



NOTICE OF PUBLIC MEETING OF THE MAGNOLIA CITY COUNCIL

AGENDA

WORKSHOP SESSION – TUESDAY, JANUARY 10, 2023 – 6:30 P.M.

**REGULAR CITY COUNCIL MEETING
TUESDAY, JANUARY 10, 2023 – 7:00 P.M.**

Sewall Smith Council Chambers
18111 Buddy Riley Boulevard, Magnolia, Texas 77354

WORKSHOP SESSION AGENDA

- 1. CALL WORKSHOP SESSION TO ORDER**
 - 2. ROLL CALL AND CERTIFICATION OF QUORUM**
 - 3. WORKSHOP SESSION**
 - a. Discuss possible construction of two additional water wells by developer Magnolia East 149 LLC and Audubon/MUDs on the East side of Magnolia and presentation of proposals.
 - 4. ADJOURN WORKSHOP SESSION**
-

REGULAR MEETING AGENDA

- 1. CALL MEETING TO ORDER**
 - a. INVOCATION
 - b. PLEDGE OF ALLEGIANCE
 - c. ROLL CALL AND CERTIFICATION OF A QUORUM
 - 2. CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC**

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

 - a. *Statements of specific factual information given in response to an inquiry;*
 - b. *A recitation of existing policy in response to an inquiry;*
 - c. *A proposal to place the subject on a future agenda.*
 - 3. CONSENT AGENDA**
-

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Regular City Council Meeting held December 13, 2022.

b. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Special City Council Meeting held December 21, 2022.

4. CONSIDERATION AND POSSIBLE ACTION TO APPROVE LUMP SUM PAYMENT AGREEMENT WITH BALLAST POINT CONSTRUCTION, INC. (Mayor Todd Kana)

5. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE PURCHASE AND INSTALLATION OF 4 WATER METERS ON THE EAST SIDE OF THE CITY. (Mayor Todd Kana)

6. CONSIDERATION AND POSSIBLE ACTION TO AWARD WATER WELL NO. 8 CONTRACT TO WEISINGER, INC. IN THE AMOUNT OF \$2,899,500.00. (Mayor Todd Kana)

7. CONSIDERATION AND POSSIBLE ACTION TO AWARD AEI ENGINEERING, A BAXTER & WOODMAN COMPANY, WORK ORDER NO. 23-001 IN AN AMOUNT NOT TO EXCEED \$132,791.00 FOR CONSTRUCTION PHASE SERVICES FOR WATER WELL NO. 8. (Mayor Todd Kana)

8. CONSIDERATION AND POSSIBLE ACTION TO INSTRUCT STAFF TO GO FORWARD WITH A PROPOSED PUBLIC IMPROVEMENT/DEVELOPMENT AGREEMENT WITH MAGNOLIA EAST 149, LLC FOR AN ADDITIONAL WATER WELL. (Mayor Todd Kana)

9. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding the following contracts with Audubon: Wholesale Water Supply and Sanitary Sewer Agreement, the Land Use Planning and Cooperation Agreement, and any amendments.

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding water

services to business and residential construction, temporary moratorium, and construction of two additional water wells by developers and/or MUDs on the East side of Magnolia.

10. **RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

**11. ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

- a. POLICE DEPARTMENT (Chief of Police, Kyle Montgomery)
- b. PUBLIC WORKS DEPARTMENT (City Administrator, Don Doering)
- c. ADMINISTRATION DEPARTMENT (City Administrator, Don Doering)

12. ADJOURN

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; Section 551.072 – deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 – deliberation regarding a prospective gift; Section 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 – implementation of security personnel or devices; Section 551.086 – deliberation regarding competitive matters of a public power utility ; Section 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary’s office at (281-305-0550), two working days prior to the meeting for appropriate arrangements.

CERTIFICATE

I certify that a copy of the *Notice of Meeting* was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofmagnolia.com, in compliance with Chapter 551, Texas Government Code.

DATE _____
 TIME _____
 TAKEN DOWN _____



Don Doering, Interim City Secretary



MINUTES OF THE PUBLIC CITY COUNCIL MEETING OF THE CITY OF MAGNOLIA DECEMBER 13, 2022

A meeting of the City Council was held on this date, December 13, 2022, beginning at 7:00 p.m. in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

1. CALL MEETING TO ORDER

Mayor Todd Kana convened the meeting at 7:00 p.m.

a. INVOCATION

Matthew Dantzer delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Todd Kana led the Pledge of Allegiance to the U.S.A. and Texas flags.

c. ROLL CALL AND CERTIFICATION OF QUORUM

Mayor Todd Kana called the roll, certified that a quorum was present with the following Council members in attendance: Todd Kana, Daniel Miller, Matthew Dantzer, Brenda Hoppe, and Jack L Huitt Jr.

Absent: Richard Carby

Staff Present: City Administrator Don Doering, City Secretary Kandice Garrett, Finance/HR Administrator Beverly Standley, Planning Coordinator Christian Gable, City Attorney Leonard Schneider, Police Chief Kyle Montgomery, and Economic Development Director Rachel Steele.

2. CITIZENS COMMENTS, REQUESTS OR PETITIONS FROM THE PUBLIC

(This agenda item provides an opportunity for citizens to address the City Council on any matter not on the agenda). Comments shall be limited to three (3) minutes per person. Comments by the governing body shall be limited to:

- a. *Statements of specific factual information given in response to an inquiry;*
- b. *A recitation of existing policy in response to an inquiry;*
- c. *A proposal to place the subject on a future agenda.*

Frank Parker, resident, spoke in regard to water pressure concerns in the Mill Creek subdivision and concerns about the use of 4A Corporation funds.

Audrey Amirian, Mill Creek resident, spoke in regard to water pressure concerns in the Mill Creek subdivision and water quality safety in response to the City's Consumer Confidence report.

3. OPEN 1ST PUBLIC HEARING

Mayor Kana opened the 1st Public Hearing at 7:07 p.m.

NOTICE OF PUBLIC HEARING

On December 13, 2022 at 7:00 pm., City of Magnolia City Council will hold a public hearing in the Council Chambers of Magnolia City Hall, 18111 Buddy Riley, Blvd., Magnolia, Texas 77354, giving all interested persons the right to appear and be heard, and to discuss the following text amendment(s) to the City of Magnolia Unified Development Code:

Chapter 2 - Zoning Districts and Land Uses, Table 2-2-1.02 Land Uses concerning Day Care Centers in the Auto-Urban Commercial zoning district.

- a. Mayor Kana read aloud the Notice of Public Hearing and Planning Coordinator Christian Gable presented a corresponding planning report found in the Council packet. Chessie Zimmerman, applicant and developer for Stratus Properties in the Magnolia Place development, spoke to summarize the request for this public hearing.

4. CLOSE 1ST PUBLIC HEARING

Mayor Kana closed the 1st Public Hearing at 7:09 p.m.

5. OPEN 2ND PUBLIC HEARING

Mayor Kana opened the 2nd Public Hearing at 7:09 p.m.

NOTICE OF PUBLIC HEARINGS

NOTICE OF TEMPORARY MORATORIUM AND NOTICE OF PUBLIC HEARINGS ON THE IMPOSITION OF A TEMPORARY MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, AND CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS, UNDER CHAPTER 212, TEXAS LOCAL GOVERNMENT CODE.

Effective Friday, December 16, 2022, a temporary moratorium is in effect on the acceptance, authorization, and approvals necessary for the subdivision, site planning, property development, including residential and commercial property development or construction in the City limits and Extraterritorial Jurisdiction for new projects. During the Temporary Moratorium, no department of the City will accept applications or plans for development for permits, plats, verifications, rezonings, site plans, or new or revised certificates of occupancy where an exception or waiver has not been approved.

City residents and affected parties are encouraged to provide input on whether a continuing Moratorium shall be imposed prior to the expiration of this Temporary Moratorium. Two Public hearings and a Special City Council Meeting will be held on the following dates and times:

Hearing 1: City Council, Tuesday, December 13, 2022 at 7:00pm

Hearing 2: Planning and Zoning Commission, Thursday, December 15, 2022 at 4:30pm

Council Meeting: City Council, Wednesday, December 21, 2022 at 7:00pm

All public hearings will be conducted in the Council Chambers located at the Sewell Smith Council Chambers, located at 18111 Buddy Riley Blvd., Magnolia, Texas for all persons interested in the above proposed moratorium. At such time and place, all such persons shall have the right to appear and be heard. All persons interested in this moratorium and matters in relation thereto shall take notice of the date and time of said hearings.

The City conducted an analysis to determine the adequacy of the City's current regional water facilities and the need beyond the estimated capacity that is expected to result from new property development. The City has been provided certain findings related to the inadequacy of the existing water facilities to prevent a shortage of essential public facilities. The Temporary Moratorium is necessary to maintain the status quo and suspend further development during a period while the City receives public input on whether a continuing moratorium should be imposed.

This Temporary Moratorium shall remain in force until the date the City Council adopts an ordinance imposing a continuing Moratorium in accordance with law, or on December 21, 2022.

This Temporary Moratorium does not affect rights acquired under Texas Local Government Code Chapter 245 or the common law. The Temporary Moratorium does not affect Projects that do not impact the City's water capacity.

The City of Magnolia has imposed this Temporary Moratorium and is considering a continuing Moratorium under authority granted by Chapter 212, Subchapter E, of the Texas Local Government Code. Persons with questions, comments and concerns about the Temporary Moratorium may contact the following email: moratorium@cityofmagnolia.com.

a. Mayor Kana read aloud the Notice of Public Hearing.

City Attorney Leonard Schneider presented a slideshow informing the public and councilmembers of temporary development moratoriums for water, explaining the purpose to delay development due to lack of capacity.

City Engineer Mike Kurzy assisted in answering questions about current capacity and potential solutions for the future.

Bryan McLain, developer for Magnolia Cottages, spoke about concern for delay in water connections for his development.

Nate Newman, developer for Magnolia Village, spoke for clarification on the city's capacity versus city commitments.

Brian Stidham, developer for Forestar and the Mill Creek subdivision, spoke about concern for lack of capacity and current water pressure after investing in city water connections years ago.

Chessie Zimmerman, developer for Stratus Properties representing Magnolia East MUD and Magnolia Place, spoke to request publishing of the City Engineer's slideshow to the city website, while also offering help to find a solution to the capacity issue if needed.

Frank Parker, resident, spoke to define the word "capacity".

Cathy Yowell, resident, spoke to recommend an in-house City Engineer, rewording the moratorium ordinance, and inform the public that the City Engineer's presentation is online.

6. CLOSE 2nd PUBLIC HEARING

Mayor Kana closed the 2nd Public Hearing at 8:04 p.m.

7. ADJOURN PUBLIC HEARINGS AND CONVENE OPEN REGULAR MEETING

Mayor Kana adjourned the public hearings and convened the Regular Meeting at 8:04 p.m.

8. CONSENT AGENDA

(This portion of the agenda consists of items considered routine and will be enacted by one motion unless separate discussion is requested by a member of the City Council or a citizen. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

a. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Regular City Council Meeting held November 8, 2022.

b. CONSIDERATION – APPROVAL OF MINUTES

Consideration and possible action to approve the minutes of the Special City Council Meeting held November 29, 2022.

MOTION: Upon a motion to approve the Consent Agenda items a and b made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

9. CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-030 TEXT AMENDMENTS TO THE CITY OF MAGNOLIA UNIFIED DEVELOPMENT CODE CHAPTER 2 - ZONING DISTRICTS AND LAND USES, TABLE 2-2-1.02 LAND USES CONCERNING DAY CARE CENTERS IN THE AUTO-URBAN COMMERCIAL ZONING DISTRICT

(Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-030

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING ITS ZONING ORDINANCE, BY APPROVING ZONING CLASSIFICATIONS CHANGE REQUESTS WITHIN THE CITY OF MAGNOLIA, MONTGOMERY COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY TO REFLECT THE APPROVED ZONING CLASSIFICATION CHANGES; PROVIDING FOR SEVERABILITY; MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

10. FIRST READING OF ORDINANCE NO. O-2022-031 ENACTING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, AND CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION

(Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-031

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, (“CITY”) ENACTING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION,

AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, AND CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION, PROVIDING FOR FINDINGS OF FACT, DEFINITIONS, APPLICABILITY, PURPOSE, ENACTMENT, DURATION, EXTENSION, EXCEPTIONS AND EXEMPTIONS, DETERMINATION AND APPEALS, REPEALER, SEVERABILITY, ENFORCEMENT, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

City Attorney Leonard Schneider informed that this is the first hearing so no action is requested.

No action was taken.

11. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE WATER PLANT #3, PRELIMINARY PLAT, +/-2.281 ACRES (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item and noted it was reviewed by the City Engineer, a letter of no objection was provided, also approved by Planning & Zoning Commission, and she recommends approval.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

12. CONSIDERATION AND POSSIBLE ACTION TO REVIEW AND APPROVE WATER PLANT #3, FINAL PLAT, +/-2.281 ACRES (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item and noted it was reviewed by the City Engineer, a letter of no objection was provided, also approved by Planning & Zoning Commission, and she recommends approval.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

13. CONSIDERATION AND POSSIBLE ACTION TO APPROVE SITE PLAN FOR CHRISTIAN BROTHERS AUTOMOTIVE (Mayor Todd Kana)

Planning Coordinator Christian Gable presented this item and noted it was reviewed by the City Engineer, a letter of no objection was provided, approved by Planning & Zoning Commission under the condition that the landscaping plans are approved, and they are, so she recommends approval.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

14. CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON THIRD AMENDMENT TO THE UTILITY AGREEMENT BETWEEN THE CITY OF MAGNOLIA AND MAGNOLIA M3 RANCH, LP (Mayor Todd Kana)

City Attorney Leonard Schneider recommended the change of desired connections in accordance to the utility agreement with Magnolia M3 Ranch, LP to January 1st, 2025-2032.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

15. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AEI ENGINEERING WORK ORDER NO. 22-012 AMENDMENT FOR HPT ADDITION AT WATER PLANT NO. 2 FOR A REVISED NOT-TO-EXCEED AMOUNT OF \$100,000 (Mayor Todd Kana)

City Engineer Mike Kurzy presented the revised not-to-exceed amount for the addition of HPT at Water Plant No. 2.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

16. CONSIDERATION AND POSSIBLE ACTION TO APPROVE BALLAST POINT CONSTRUCTION CHANGE ORDER NO. 3 FOR MODIFICATIONS TO CONTRACT DOCUMENTS OF NICHOLS SAWMILL INTERCEPTOR SEWER REPLACEMENT FOR A DEDUCT IN THE AMOUNT OF \$84,480.54 (Mayor Todd Kana)

City Engineer Mike Kurzy spoke to recommend the change order.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

17. CONSIDERATION AND POSSIBLE ACTION TO APPROVE D.L. GLOVER, INC CHANGE ORDER NO. 3 FOR MODIFICATIONS TO CONTRACT DOCUMENTS OF FM 1488 FORCE MAIN CONSTRUCTION AND WATER LINE RELOCATION IN THE AMOUNT OF \$78,740 (Mayor Todd Kana)

City Engineer Mike Kurzy spoke to recommend the change order in accordance to requirements by TxDOT.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

18. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ALLCO, LLC CHANGE ORDER NO. 4 FOR MODIFICATION TO CONTRACT DOCUMENTS OF NICHOLS SAWMILL WASTEWATER TREATMENT PLANT EXPANSION IN THE AMOUNT OF \$84,681
(Mayor Todd Kana)

City Engineer Mike Kurzy spoke to recommend the change order.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

19. CONSIDERATION, DISCUSSION AND POSSIBLE ACTION ON DECISION TO REQUEST FINANCIAL ASSISTANCE FROM TEXAS WATER DEVELOPMENT BOARD
(Mayor Todd Kana)

City Engineer Mike Kurzy spoke to confirm the Texas Water Development Board has accepted the application for financial assistance.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

20. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. R-2022-034 REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION FOR ASSISTANCE; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH (Mayor Todd Kana)
Consideration and possible action to adopt:

RESOLUTION NO. R-2022-034
RESOLUTION BY THE CITY COUNCIL OF THE CITY MAGNOLIA, TEXAS
REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER
DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION
FOR ASSISTANCE; AND MAKING CERTAIN FINDINGS IN CONNECTION
THEREWITH

City Attorney Leonard Schneider spoke to confirm that this is the resolution required in accordance with item 19 of this agenda.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

21. CONSIDERATION – APPROVE RESOLUTION NO. R-2022-033 DESIGNATING COUNCILMEMBER DANTZER AS REPRESENTATIVE AND COUNCILMEMBER JACK L HUITT, JR. AS ALTERNATE FOR HOUSTON-GALVESTON AREA COUNCIL 2023 GENERAL ASSEMBLY AT NOVEMBER 8 COUNCIL MEETING (Mayor Todd Kana)
Consideration and possible action to adopt:

RESOLUTION NO. R-2022-033
DESIGNATION OF REPRESENTATIVE AND ALTERNATE HOUSTON-
GALVESTON AREA COUNCIL 2023 GENERAL ASSEMBLY

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

22. CONSIDERATION, DISCUSSION, AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-032 DROUGHT CONTINGENCY PLAN AMENDMENTS (Mayor Todd Kana)
Consideration and possible action to adopt:

ORDINANCE NO. O-2022-032
AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, ADOPTING AMENDMENTS TO THE DROUGHT CONTINGENCY PLAN ADOPTED BY ORDINANCE O-2019-007 PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF A FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$2000.00) FOR EACH OFFENSE, AND PROVIDING FOR AN EFFECTIVE DATE.

Frank Parker spoke to suggest a change in the title for this Ordinance and revise for expansion of terms.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

23. CONSIDERATION – DISCUSS AND TAKE ACTION TO FILL DIRECTOR POSITION 4 TO SERVE A TWO-YEAR TERM TO THE 4B COMMUNITY DEVELOPMENT CORPORATION (Mayor Todd Kana)

Economic Development Director Rachel Steele presented the request to continue the term for a position on the 4B Board served by Trevor Brown.

MOTION: Upon a motion to approve made by Councilmember Dantzer and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0.

24. CONSIDERATION – DISCUSS AND TAKE ACTION TO FILL DIRECTOR POSITION 5 TO SERVE A TWO-YEAR TERM TO THE 4B COMMUNITY DEVELOPMENT CORPORATION (Mayor Todd Kana)

Economic Development Director Rachel Steele presented the request to fulfill the position on the 4B Board to be served by Brandon Jacobs.

MOTION: Upon a motion to approve made by Councilmember Huitt and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 4-0, granting Brandon Jacobs the position.

25. CONSIDERATION – DISCUSS AND TAKE ACTION TO FILL DIRECTOR POSITION 7 TO SERVE A TWO-YEAR TERM TO THE 4B COMMUNITY DEVELOPMENT CORPORATION
(Mayor Todd Kana)

Economic Development Director Rachel Steele presented the request to fulfill the position on the 4B Board to be served by Brett Sims.

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 4-0, granting Brett Sims the position.

26. CONSIDERATION – DISCUSS AND TAKE ACTION ON THE FY 2023 PROJECT LIST BY MAGNOLIA 4B COMMUNITY DEVELOPMENT CORPORATION (Mayor Todd Kana)

Economic Development Director Rachel Steele confirmed changes made to the project list.

MOTION: Upon a motion to approve made by Councilmember Dantzer and seconded by Councilmember Miller, the Councilmembers voted, and the motion carried unanimously, 4-0.

27. CONSIDERATION – DISCUSS AND TAKE ACTION TO ACCEPT RESIGNATION OF CITY SECRETARY (Mayor Todd Kana)

MOTION: Upon a motion to approve made by Councilmember Hoppe and seconded by Councilmember Dantzer, the Councilmembers voted, and the motion carried unanimously, 4-0.

28. CONSIDERATION – DISCUSS AND TAKE ACTION TO APPOINT AN INTERIM CITY SECRETARY (Mayor Todd Kana)

City Administrator Don Doering volunteered to fulfil the position.

MOTION: Upon a motion to approve made by Councilmember Dantzer and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0, to appoint Don Doering as Interim City Secretary.

29. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076

(Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters).

- a. **The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding Water Rates Classification and the Magnolia Independent School District demand.**
- b. **The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding provision of water services to business and residential construction and temporary moratorium.**

Mayor Kana convened into Closed Executive Session at 8:24 p.m.

- 30. RECONVENE** into regular session and consider action, if any, on item(s) discussed in executive session.

Mayor Kana adjourned the Closed Executive Session and reconvened the Open Meeting at 8:50 p.m.

No action was taken.

**31. ADMINISTRATION - DEPARTMENT REPORTS
ACTIVITIES/ UPDATES/ ANNOUNCEMENTS AND ITEMS OF COMMUNITY INTEREST**

- a. **POLICE DEPARTMENT** (Chief of Police, Kyle Montgomery)
Police Chief Kyle Montgomery briefly reviewed the report stats provided in the Council packet. Councilmember Huitt requested increased traffic control for the Magnolia Ridge subdivision.
- b. **PUBLIC WORKS DEPARTMENT** (Don Doering)
City Administrator Don Doering briefly reviewed the report stats provided in the Council packet. He mentioned that proposals for Well No. 8 are expected on December 21st. Temporary pressure system is coming soon.
- c. **ADMINISTRATION DEPARTMENT** (City Administrator, Don Doering)
City Administrator Don Doering confirmed that the Christmas Tree Lighting is always on the Friday before the Chamber Parade of Lights.

32. ADJOURN

MOTION: Upon a motion to adjourn made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 4-0, and the meeting was adjourned at 8:57 p.m.

CERTIFICATION

THE STATE OF TEXAS

§

COUNTY OF MONTGOMERY

§

§

Todd Kana, Mayor

I, Don Doering, Interim City Secretary of the City of Magnolia, Texas, hereby certify that the attached is a true and correct copy of minutes of the City Council meeting of the City of Magnolia dated December 13, 2022.

ATTEST:

Don Doering, Interim City Secretary





MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF MAGNOLIA DECEMBER 21, 2022

A meeting of the City Council was held on this date, December 21, beginning at 6:30 p.m. in the Sewall Smith Council Chambers, 18111 Buddy Riley Boulevard, Magnolia, Texas 77354.

1. CALL MEETING TO ORDER

a. INVOCATION

Brenda Hoppe delivered the invocation.

b. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Richard Carby led the Pledge of Allegiance to the U.S.A. and Texas flags.

c. ROLL CALL AND CERTIFICATION OF A QUORUM

Mayor Pro Tem Richard Carby called the roll, certified that a quorum was present with the following Council members in attendance: Richard Carby, Daniel Miller, Matthew Dantzer, Brenda Hoppe, and Jack L Huitt Jr.

Absent: Todd Kana

Staff Present: City Administrator and Interim City Secretary Don Doering, Planning Coordinator and Assistant Interim City Secretary Christian Gable, and Finance/HR Administrator Beverly Standley.

2. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-031 ENACTING A TEMPORARY MORATORIUM (SECOND READING) (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-031

AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, ("CITY") ENACTING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, AND CONSTRUCTION IN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION, PROVIDING FOR FINDINGS OF FACT, DEFINITIONS, APPLICABILITY, PURPOSE, ENACTMENT, DURATION, EXTENSION, EXCEPTIONS AND EXEMPTIONS,

DETERMINATION AND APPEALS, REPEALER, SEVERABILITY, ENFORCEMENT, EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

Cathy Yowell, resident, spoke in support of the temporary building moratorium and encouraged the City staff to post public advice in preparation for the upcoming freeze.

MOTION: Upon a motion to adopt Ordinance No. O-2022-023 which approves the enactment of a temporary moratorium made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted and the motion carried unanimously, 5-0.

3. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. O-2022-033 AMENDING CHAPTER 2 “ADMINISTRATION” OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA (Mayor Todd Kana)

Consideration and possible action to adopt:

ORDINANCE NO. O-2022-033
AN ORDINANCE OF THE CITY OF MAGNOLIA, TEXAS, AMENDING CHAPTER 2 “ADMINISTRATION” OF THE CODE OF ORDINANCES OF THE CITY OF MAGNOLIA, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND MAKING OTHER PROVISION RELATED THERETO

City Attorney Leonard Schneider explained that this gives the City Council the choice to meet regularly to hear appeals and grant waivers as applied for in accordance with the 10-day requirement.

MOTION: Upon a motion to adopt Ordinance No. O-2022-033 that amends Chapter 2 “Administration” of the Code of Ordinances of the City of Magnolia, Texas, provides a severability clause, and makes other provision related thereto made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted and the motion carried unanimously, 5-0.

4. CONSIDERATION AND POSSIBLE ACTION TO INSTRUCT STAFF TO TAKE ALL NECESSARY ACTION TO SECURE ADDITIONAL WATER SUPPLIES AND REPORT BACK TO COUNCIL (Mayor Todd Kana)

City Attorney Leonard Schneider noted that there are temporary pressure solutions being installed on the East side of Magnolia and plans to bring ideas for future well sites to the first City Council meeting in January.

MOTION: Upon a motion to instruct staff to take all necessary action to secure additional water supplies and report back to Council made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted, and the motion carried unanimously, 5-0.

Frank Parker, resident, spoke to inform of the City Council chain of command.

Christina Miller, Attorney with ABHR, offered the possibility of future well sites within surrounding developments and would like to discuss proposals with the City soon.

5. CLOSED EXECUTIVE SESSION

The City Council of the City of Magnolia, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed below as authorized by Title 5, Chapter 551, of the Texas Government Code. §551.071(Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.086 (Deliberations about competitive matters), and §551.087 (Deliberation about Economic Development Matters.)

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding the declaratory action filed by the SJRA Ex Parte in the 98th Judicial District in Travis County, Texas; Cause No. D-1-GN-16-004151

Mayor Pro Tem Carby convened into Closed Executive Session at 7:14 p.m.

The City Council may enter into executive session under Texas Government Code Section 551.071 to consult and receive legal advice from its attorneys regarding the water pressure issue in Mill Creek Subdivision

Mayor Pro Tem Carby convened into Closed Executive Session at 7:14 p.m.

6. RECONVENE into regular session and consider action, if any, on item(s) discussed in executive session.

Mayor Pro Tem Carby reconvened into Regular Session at 7:26 p.m.

7. ADJOURN

MOTION- Upon a motion to adjourn made by Councilmember Hoppe and seconded by Councilmember Huitt, the Councilmembers voted and the motion carried unanimously, 5-0 and the meeting was adjourned at 7:26 p.m.



Richard Carby, Mayor Pro Tem

CERTIFICATE

I certify that this is a true and correct copy of the minutes of the City Council meeting held on December 21, 2022.

ATTEST:

Christian Gable, Asst. Interim City Secretary



December 29, 2022

City Council
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

**Subject: *Engineer's Review of Bids for Award of Contract
City of Magnolia Water Well No. 8
AEI Job No. 220875.40-WA160***

Dear Council Members:

This letter represents a summary of the bid results for the referenced project that were received and publicly read at the offices of Magnolia City Hall, 18111 Buddy Riley Rd., Magnolia, Texas 77354, on Wednesday, December 21, 2022, at 2:00 p.m. A copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

Bid Results

Four (4) contractors submitted bids for this project. Their respective base bid amounts (from lowest to highest) are presented below.

<u>Contractor</u>	<u>Base Bid</u>
Weisinger, Inc.	\$2,899,500.00
Alsay, Inc.	\$3,065,475.00
R & B Group, Inc.	\$3,078,775.00
W.W. Payton Corporation	\$3,300,000.00

Base Bid Work

The base bid for this project includes the construction of a 500-gpm water well, chemical disinfection system addition, fiberglass buildings, associated piping, associated electrical work, connection to existing water system, fencing, permeable pavers driveway and site restoration.

Award of Contract

As indicated herein, Weisinger, Inc. is the apparent low bidder for this project. AEI Engineering, a Baxter & Woodman Company has previously worked with Weisinger, Inc. and considers they are capable of performing the work for this project in accordance with the plans and specifications. Therefore, we offer no objection to awarding the contract to Weisinger, Inc. for the base bid amount of \$2,899,500.00.



Should there be any questions, or if additional information is needed, please contact the undersigned at this office.

Sincerely,

A handwritten signature in blue ink that reads 'Janice C. Noeldner'.

Janice C. Noeldner, P.E.
Project Manager

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

Attachments

- XC: Mr. Leonard Schneider, Liles Parker PLLC – Attorney for the City
Mr. Burt Smith, City of Magnolia – Director of Public Works
Mr. Don Doering, City of Magnolia – City Administrator
Ms. Kandice Garrett, City of Magnolia – City Secretary
Mr. Michael A. Kurzy, P.E., AEI Engineering – City Engineer

**City of Magnolia
Water Well No. 8
AEI Job No. 220875.40
December 21, 2022 2:00 P.M.
Engineer's Estimate: \$3,638,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 R & B Group, Inc.		BIDDER #4 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
1.	1	LS	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for	\$188,375.00	\$188,375.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00
2.	1	LS	Provide, install, and maintain SWPPP items throughout duration of construction contract, and removal upon completion, complete as specified and shown on plans for	\$5,060.00	\$5,060.00	\$4,600.00	\$4,600.00	\$10,000.00	\$10,000.00	\$250.00	\$250.00
3.	1	LS	Removal and legal off-site disposal of existing gravel driveway to a depth deemed necessary by CONTRACTOR for the preparation of the new permeable paver driveway, complete as specified for	\$2,760.00	\$2,760.00	\$2,800.00	\$2,800.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
4.	1	LS	Removal and legal off-site disposal of fence (approximately 110 Linear Feet), complete as specified and shown on plans for	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00	\$750.00	\$750.00
5.	1	LS	Provide and install temporary fence to secure water plant facilities for the duration of the project, complete as specified and shown on plans for	\$1,150.00	\$1,150.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6.	875	SY	Provide and install permeable pavers driveway including excavation, offsite disposal, concrete apron, prepared subgrade geogrid mesh or geofabric, and backfill, grading, sub-base material, top fill material, complete as specified and shown on plans for	\$172.00	\$150,500.00	\$172.00	\$150,500.00	\$75.00	\$65,625.00	\$50.00	\$43,750.00
7.	0.3	AC	Clearing and grubbing, including legal off-site disposal, complete as specified and shown on plans for	\$46,000.00	\$13,800.00	\$46,000.00	\$13,800.00	\$30,000.00	\$9,000.00	\$3,000.00	\$900.00
8. Water Well											
8.A.	1	LS	Drill pilot hole to 2,700 feet with driller's log, collect drill cutting samples, perform sand sieve analysis, perform mechanical drift indicator survey, run geophysical logs, and prepare contractor recommendations, complete as specified for	\$582,500.00	\$582,500.00	\$393,000.00	\$393,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00
8.B.	2	EA	Complete water sampling operations in pilot hole including development with air lift pumping and submersible pump, water samples and testing, complete as specified for	\$50,000.00	\$100,000.00	\$49,000.00	\$98,000.00	\$50,000.00	\$100,000.00	\$60,000.00	\$120,000.00
8.C.	1,265	VF	Ream pilot hole to a diameter of 26 inches and to a depth of 1,265 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 1,265 feet, perform sizing survey of conductor casing, complete as specified for	\$450.00	\$569,250.00	\$425.00	\$537,625.00	\$450.00	\$569,250.00	\$450.00	\$569,250.00
8.D.	110	VF	Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 1,395 feet, perform a caliper log of the underreamed hole, complete as specified for	\$350.00	\$38,500.00	\$500.00	\$55,000.00	\$350.00	\$38,500.00	\$350.00	\$38,500.00
8.E.	120	VF	Set 14-inch steel blank production casing, complete in place for	\$250.00	\$30,000.00	\$200.00	\$24,000.00	\$250.00	\$30,000.00	\$250.00	\$30,000.00
8.F.	90	VF	Set 14-inch pipe-based screen liner (estimated screen interval 1,275 to 1,375 feet), complete in place for	\$430.00	\$38,700.00	\$500.00	\$45,000.00	\$430.00	\$38,700.00	\$430.00	\$38,700.00
8.G.	1	LS	Install gravel pack, disinfect, and develop the well, complete in place for	\$93,500.00	\$93,500.00	\$102,000.00	\$102,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00
8.H.	2	EA	Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$3,000.00	\$6,000.00
8.I.	1	LS	Furnish the test pump, motor, and equipment, complete in place for	\$25,000.00	\$25,000.00	\$80,000.00	\$80,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
8.J.	1	LS	Perform step tests and 36-hour test, collect, and analyze water samples, complete in place for	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
8.K.	1	LS	Provide and install concrete foundation for permanent pump, complete in place for	\$7,950.00	\$7,950.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
8.L.	1	LS	Install 500-gpm permanent line shaft pump set at 500 feet with 100-hp electric motor, motor coating, discharge header, 6-inch column pipe assembly, electric sounder tubing, chemical insertion tubing, accessory equipment, complete in place for	\$135,050.00	\$135,050.00	\$300,000.00	\$300,000.00	\$135,000.00	\$135,000.00	\$250,000.00	\$250,000.00
8.M.	1	LS	Discharge piping manifold, including 6-inch piping, valves, air and vacuum release, fittings, coating, and appurtenances, installed and tested, complete in place for	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
8.N.	1	LS	Provide and install a 6-inch electromagnetic flow meter, complete as specified for	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00

**City of Magnolia
Water Well No. 8
AEI Job No. 220875.40
December 21, 2022 2:00 P.M.
Engineer's Estimate: \$3,638,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 R & B Group, Inc.		BIDDER #4 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
8.O.	1	EA	Provide and install concrete splash box for well's blow off	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00
8.P.	1	LS	Perform wire-to-water test of pump using G-M Services format and provide written report	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,150.00	\$2,150.00
Site Improvements											
9.	1	LS	Provide and install yard piping, including thrust blocking, plug and clamps, 6-inch x 16-inch TS&V, pipe supports, fittings, valves, appurtenances, and coatings, complete as specified for	\$55,490.00	\$55,490.00	\$55,500.00	\$55,500.00	\$60,000.00	\$60,000.00	\$75,000.00	\$75,000.00
10.	1	LS	Provide and install above ground 6-inch fill line to existing ground storage tank including steel roof penetration, pipe supports, fittings, valves, tank connection, disinfection, bacteriological testing, appurtenances, and coatings, complete as shown on plans and as specified for	\$50,370.00	\$50,370.00	\$50,400.00	\$50,400.00	\$50,000.00	\$50,000.00	\$12,000.00	\$12,000.00
11.	1	LS	Provide and install trench safety system, complete as specified for	\$500.00	\$500.00	\$550.00	\$550.00	\$100.00	\$100.00	\$250.00	\$250.00
12.	1	LS	Provide and install chlorination system in existing chlorine building, including breathing apparatus, chlorine gas cylinders, chemical feeders and piping and all appurtenances for a complete disinfection system, complete as specified and shown on plans	\$34,790.00	\$34,790.00	\$34,800.00	\$34,800.00	\$17,000.00	\$17,000.00	\$20,000.00	\$20,000.00
13.	1	LS	Provide and install 2 8-foot by 8-foot fiberglass buildings, and appurtenances, complete as specified and shown on plans for	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00
14.	1	LS	Provide and install phosphate system, including dual wall tank with full supply of chemical feeders and piping, controls, and all appurtenances for a complete system, complete as specified and shown on plans for	\$20,580.00	\$20,580.00	\$20,600.00	\$20,600.00	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00
15.	1	LS	Relocate existing phosphate equipment from existing phosphate room to proposed fiberglass phosphate building, including reusing injection pump and storage tank, replacing piping and tubing, connections, and all appurtenances for a complete treatment system, complete as specified for	\$750.00	\$750.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
16.	1	LS	Provide and install safety shower and eyewash station, and appurtenances, complete as specified and shown on plans	\$3,280.00	\$3,280.00	\$3,300.00	\$3,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
17.	1	LS	Provide and conduct disinfection and bacteriological testing of all water line facilities, including all piping, connections, valves, and appurtenances, complete as specified for	\$345.00	\$345.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00
18.	1	LS	Provide and conduct disinfection and bacteriological testing of existing 200,000-gallon GST including all piping, connections, valves, and appurtenances, complete as specified for	\$400.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$250.00	\$250.00
19.	250	LF	Provide and install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire, complete as specified and shown on plans	\$60.00	\$15,000.00	\$60.00	\$15,000.00	\$40.00	\$10,000.00	\$50.00	\$12,500.00
20.	5	EA	Provide and install removable bollards, complete as specified and shown on plans	\$5,200.00	\$26,000.00	\$1,040.00	\$5,200.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
21.	1	LS	Site improvements and restoration, including site grading to provide positive drainage, and hydro-mulching, complete as specified for	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$25,000.00	\$25,000.00	\$2,000.00	\$2,000.00
22.	1	LS	Electrical System – Provide and install all electrical work including service equipment, lighting, surge protection, conduit and conductors as shown on plans and described in specifications	\$376,200.00	\$376,200.00	\$393,300.00	\$393,300.00	\$432,000.00	\$432,000.00	\$379,000.00	\$379,000.00
23.	1	LS	Electrical Service Allowance – Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
24.	1	LS	Per Section - 13330 "Process Control System for Water System Facilities" - Programming and Integration shall include providing Well 8 motor starter, instrumentation, and process control panels, for a complete operational system for	\$121,000.00	\$121,000.00	\$126,500.00	\$126,500.00	\$20,000.00	\$20,000.00	\$150,000.00	\$150,000.00
BASE BID TOTAL				\$2,899,500.00	\$2,899,500.00	\$3,065,475.00	\$3,065,475.00	\$3,078,775.00	\$3,078,775.00	\$3,300,000.00	\$3,300,000.00
SUBCONTRACTOR LIST				SUBCONTRACTOR LIST		SUBCONTRACTOR LIST		SUBCONTRACTOR LIST		SUBCONTRACTOR LIST	
Water Well Contractor:				Weisinger Incorporated		Alsay Incorporated		Weisinger Incorporated		Weisinger Incorporated	
Electrician:				Electrical Automation Controls		EAC		EAC		W. W. Payton Corporation	
System Integration:				Prime Control		Prime Control		Prime Control		Concentric Integration	

**City of Magnolia
Water Well No. 8
AEI Job No. 220875.40
December 21, 2022 2:00 P.M.
Engineer's Estimate: \$3,638,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 R & B Group, Inc.		BIDDER #4 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
Supplementary Items											
S1.	Add	LS	Drilling, logging, and sampling, of pilot hole, if required, includes all contractor site mobilization and demobilization, all labor, material and equipment costs, all items in Base Bid Item 5.A., and all site restoration work, complete as specified for	\$697,500.00	\$ -	\$400,000.00	\$ -	\$800,000.00	\$ -	\$900,000.00	\$ -
S2.	Add or Deduct	VF	Pilot hole, as required, more or less than the 2,700-foot Base depth for the water well, complete in place for	\$75.00	\$ -	\$100.00	\$ -	\$75.00	\$ -	\$75.00	\$ -
S3.	Add	LS	Perform Spectralog, as directed by Engineer, complete in place for	\$2,000.00	\$ -	\$3,000.00	\$ -	\$2,000.00	\$ -	\$2,000.00	\$ -
S4.	Add or Deduct	EA	20-foot length of complete 8-inch column assembly, electric sounder tubing, and chemical insertion tubing complete in place, as required, more or less than the base length for the pump of 600 feet, complete in place for	\$2,200.00	\$ -	\$4,000.00	\$ -	\$2,200.00	\$ -	\$2,200.00	\$ -
S5.	Add	VF	Substitute 24-inch conductor casing with 30-inch cemented hole for 20-inch conductor casing with 26-inch cemented hole, complete in place for	\$75.00	\$ -	\$60.00	\$ -	\$75.00	\$ -	\$75.00	\$ -
S6.	Add	VF	Substitute 18-inch blank production casing for 14-inch blank production casing, complete in place for	\$60.00	\$ -	\$45.00	\$ -	\$60.00	\$ -	\$60.00	\$ -
S7.	Deduct	LS	Substitute 50-hp electric motor for the 100-hp electric motor in Base Bid Item 8.L., complete in place for, complete in place for	(\$2,000.00)	\$ -	\$5,000.00	\$ -	(\$2,000.00)	\$ -	(\$2,000.00)	\$ -
S8.	Add	LS	Substitute 150-hp electric motor for the 100-hp electric motor in Base Bid Item 8.L., complete in place for	\$8,000.00	\$ -	\$10,000.00	\$ -	\$8,000.00	\$ -	\$10,000.00	\$ -
S9.	Add	EA	Additional complete pilot hole water sampling operation and analyses by Contractor, if another water sampling operation is performed in addition to Base Bid Item 8.B., complete in place for	\$50,000.00	\$ -	\$45,000.00	\$ -	\$50,000.00	\$ -	\$60,000.00	\$ -
S10.	Add	LS	Cement plug for pilot hole, complete in place for	\$10,000.00	\$ -	\$5,000.00	\$ -	\$10,000.00	\$ -	\$12,000.00	\$ -
S11.	Add or Deduct	HR	One hour of well testing time, more or less than the Base Bid amount of 36 hours for step tests and continuous pumping test, complete in place for	\$650.00	\$ -	\$500.00	\$ -	\$650.00	\$ -	\$650.00	\$ -
S12.	Add or Deduct	HR	One hour of water-level recovery time, more or less than the Base Bid amount of 36 hours, complete in place for	\$600.00	\$ -	\$300.00	\$ -	\$600.00	\$ -	\$600.00	\$ -
S13.	Add	LF	If directed by Engineer, install 24-feet high sound barrier with acoustical blanket with a minimum STC of 25, and remove at the end of drilling operations, complete in place for	\$150.00	\$ -	\$200.00	\$ -	\$1,000.00	\$ -	\$500.00	\$ -
S14.	Add	LF	If directed by Engineer, install 24-feet high plywood sound barrier, and remove at the end of drilling operations, complete in place for	\$150.00	\$ -	\$150.00	\$ -	\$1,000.00	\$ -	\$300.00	\$ -
S15.	Add	LS	Mobilization and demobilization of equipment for strata testing, complete in place for	\$30,000.00	\$ -	\$75,000.00	\$ -	\$100,000.00	\$ -	\$35,000.00	\$ -
S16.	Add	EA	Perform sampling operation in one screen section for strata testing, complete in place for	\$40,000.00	\$ -	\$50,000.00	\$ -	\$40,000.00	\$ -	\$45,000.00	\$ -
S17.	Add	EA	Perform laboratory testing on strata sample, complete in place for	\$10,000.00	\$ -	\$6,000.00	\$ -	\$10,000.00	\$ -	\$12,000.00	\$ -
S18.	Add or Deduct	HR	One hour of well pumping for strata testing, more or less than the 6 hours included for taking samples for strata testing, complete in place for	\$650.00	\$ -	\$500.00	\$ -	\$650.00	\$ -	\$650.00	\$ -

**CITY OF MAGNOLIA
WATER WELL No. 8
WORK ORDER**

Engineer's Project No. 220875.60

Project Description:

This project consists of the construction of new 500 gpm water well, chemical disinfection system and fiberglass buildings, associated piping, electrical work, fencing, permeable pavers driveway and site restoration.

Engineering Services:

AEI Engineering, a Baxter & Woodman Company (AEI) will provide Construction Administration and Field Observation for and during the construction of the Water Well No. 8 to include Well Start-Up.

A detailed scope of services for this project is listed in Attachment A of this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Master Engineering Services Agreement dated September 14, 2021, and Attachment A to this Work Order. The Engineer's fee shall be hourly not to exceed \$132,791.00. The detailed fee for this project is provided in Attachment A.

Submitted by: **AEI Engineering, a Baxter & Woodman Company**

By:  _____

Title: Executive Vice President _____

Date: January 4, 2023 _____

Approved by: **City of Magnolia**

By: _____

Title: _____

Date: _____

Additional Comments and Conditions: None.

**City of Magnolia
Water Well No. 8
Construction Administration & Field Observation Services
Work Order**

ATTACHMENT A

Project Description

The project involves providing Construction Administration and Field Observation during construction effort by the Contractor to obtain Project Completion.

Scope of Services

The following scope of services details the anticipated tasks necessary to successfully complete this Project:

1. Act as the Owner's representative with duties, responsibilities, and limitations of authority as assigned in the construction contract documents.
2. Project Initiation
 - a. Prepare Notice to Proceed.
 - b. Attend and prepare minutes for the preconstruction conference and review the Contractor's proposed construction schedule and list of subcontractors.
3. Construction Administration
 - a. Attend periodic construction progress meetings.
 - b. Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e., hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs or precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
 - c. Review construction record drawings for completeness prior to submission to CADD.
 - d. Prepare construction contract change orders and work directives when authorized by the Owner.
 - e. Review the Contractor's requests for payments as construction work progresses and advise the Owner of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
 - f. Research and prepare written response by Engineer to request for information from the Owner and Contractor.
 - g. Construction Manager and or other office staff visit site as needed.
4. Field Observation – Part Time
 - a. Engineer will provide a Field Project Representative (FPR) at the construction site on a periodic part-time basis from the Engineer's office of not more than eight (8) hour per regular weekday,

City of Magnolia
Water Well No. 8
Construction Administration & Field Observation Services
Work Order

not including legal holidays as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents and to monitor the Contractor's progress as related to the Construction Contract date of completion.

- b. Through standard reasonable means, Engineer will become generally familiar with observable completed work. If the Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, manufacture or any of their agents or employees or any person (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
 - c. Part-Time Field observation provides that the FPR will make intermittent site visits to observe the progress and quality of Contractor's executed Work. Part-Time Field Observation does not guarantee the Engineer will observe or comment on work completed by the contractor at times the FPR is not present on site. Such visits and observations by the FPR, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgement as assisted by FPR, if any.
 - d. Keep a daily record of the Contractor's work on those days that the Engineers are at the construction site including notations on the nature and cost of any extra work.
5. Performance Testing – Starting of Systems
- a. Engineer will attend Contractor's Unit Process Testing and Startup Meeting(s) and Facility Startup Meeting(s) to discuss testing and startup schedules, test methods, required materials and utilities for Contractor installed Products, Unit Processes, and Facilities. Discussions will include Operation Interface, OWNER, and Engineer involvement. Manufacturer's representative involved in the installation and its coordination or integration into the Work shall attend the meeting. Contractor's testing and startup schedule shall be approved by the OWNER and Engineer prior to commencing with any testing procedures.
 - b. Engineer will observe Functional (or run) testing for all equipment and systems.

City of Magnolia
Water Well No. 8
Construction Administration & Field Observation Services
Work Order

- c. Engineer to review equipment manufacture written report covering checkout, testing, inspections, and start-up. Any deficiencies noted in the report shall be corrected by the Contractor and verified by the Engineer.
 - d. Monitor Operator Training.
 - e. Prior to acceptance of any portion of the Work, start-up and testing of all equipment and testing of all materials furnished on the Project by Contractor shall have been conducted in the presence of representatives of Contractor, OWNER, and Engineer, and manufacturer if requested by Owner or Engineer.
6. Substantial Completion of Project – Provide construction inspection services when notified by the Contractor that the Project is substantially complete. Prepare written punch lists during substantial completion inspections.
7. Completion of Project
 - a. Provide construction inspection services when notified by Contractor that the Project is complete. Prepare written punch lists during final completion inspections and monitor any required deficiencies correction.
 - b. Prepare Final Payment.
 - c. Review Contractor’s written guarantees and issue a Certificate of Acceptance to contractor and Certificate of Completion to OWNER.
8. Project Closeout – Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.
9. 3D GIS
 - a. Collect measurements from known benchmarks in the field to building corners.
 - b. Collect dimensions of buildings including ground elevation and interior floor elevation.
 - c. Collect dimensions of underground pipe, pipe features, and appurtenances from known benchmarks in the field
 - d. Collect digital photos of every valve, fitting, motor, etc., before it is installed and after installation, include any tags and reference documents, pictures of structures during and after construction, inside and out, and overall site pictures.
 - e. All data collected, processed, and developed as part of this task will be integrated with the Owner’s existing GIS infrastructure.
10. Drone Captured Progress Video Recording
 - a. Provide drone flights over the Project Site on a pre-construction and post-construction basis of not more than two (2) hours per flight (for up to four (4) hours), beginning with Project Initiation and ending at Project Completion, to record the initial stages and associated completed construction facilities. Drone flights will provide high resolution video and imagery.
 - b. Drone will be flown by a licensed Drone Pilot.
 - c. All Federal Aviation Administration (FAA) requirements will be reviewed and met before each flight.



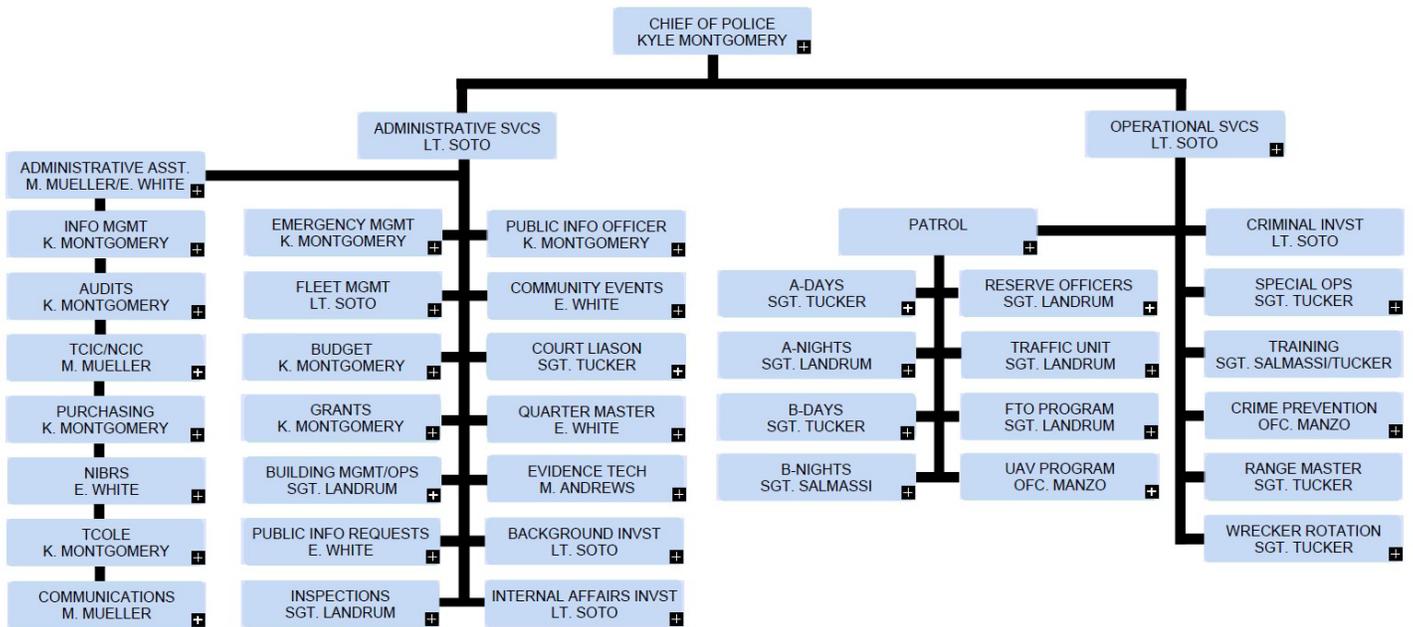
DEPARTMENT REPORT

2022 Annual Report

Prepared by:
Kyle Montgomery
Chief of Police

ADMINISTRATIVE

Organizational Chart



PATROL

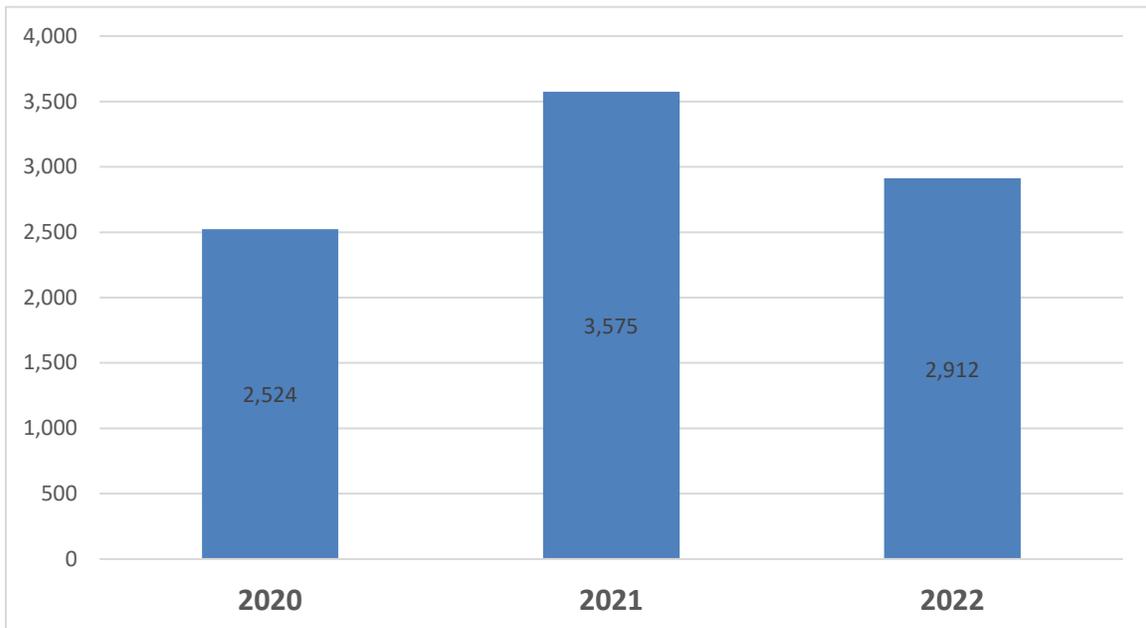
ALL BREAKDOWN

	2021	2022	Monthly Change
EMERGENCY	253	236	-17
NON-EMERGENCY	3,322	2,912	-410

CALLS FOR SERVICE

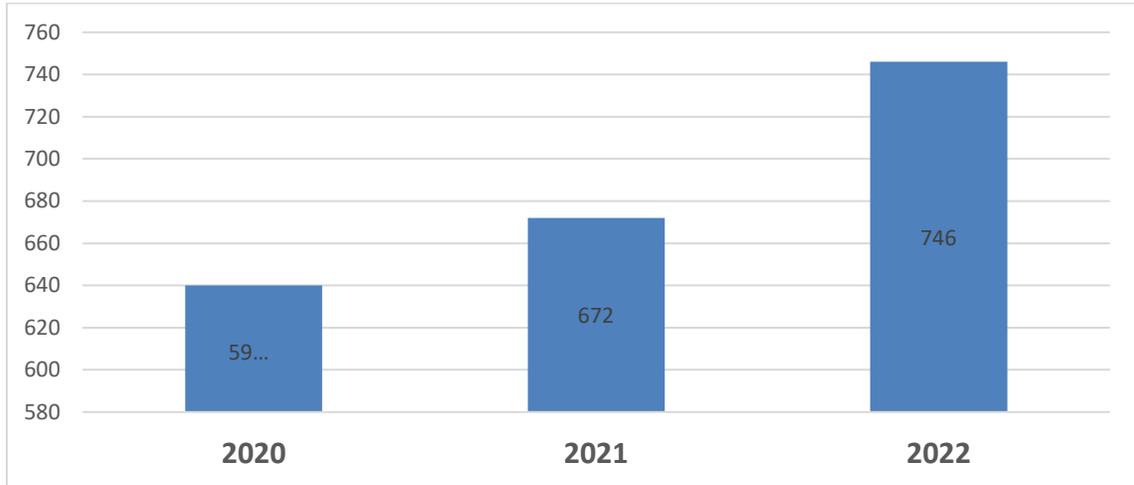
	2021	2022	Annual Change	
Total Calls for Service	3,575	3,148	-427	

*The total calls for service include all priorities, event entries, and officer-initiated calls.



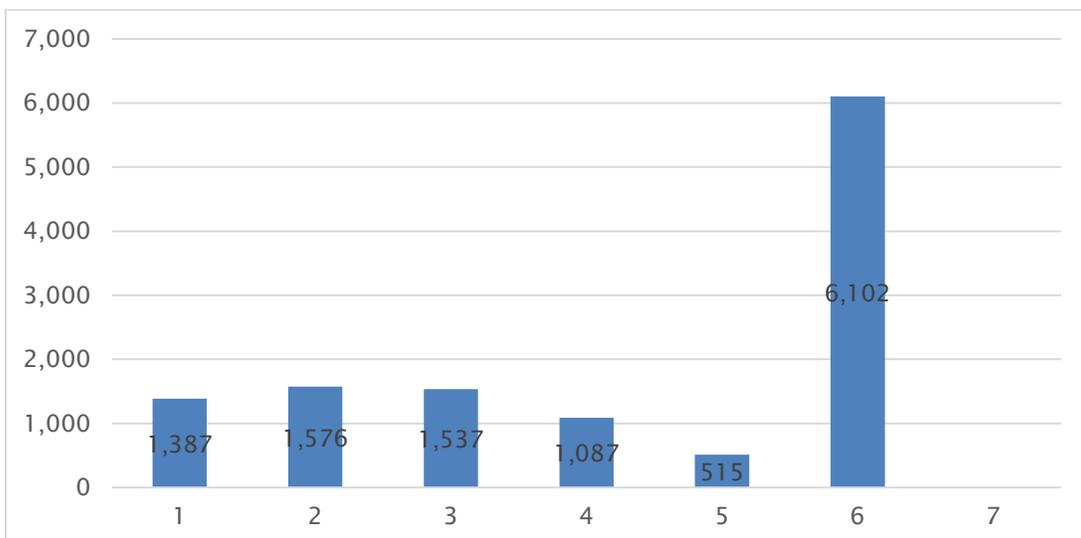
OFFENSE REPORTS

	2021	2022	Monthly Change
Report Totals	672	746	+74



RESIDENTIAL PATROLS

	Windmill Estates	Magnolia Ridge	Dogwood Patches	Mustang Ridge	Timber Hollow	Total
2021	1,621	1,932	1,668	N/A	N/A	5,221
2022	1,387	1,576	1,537	1,087	515	6,102



CALL TOTALS

OFFENSES	2021	2022	ANNUAL CHANGE
Burglary of a Vehicle	9	6	-3
Burglary of a Building	5	9	+4
Burglary of a Habitation	2	1	-1
Theft	19	34	+15
Fraud/Forgery	17	12	-5
Criminal Mischief	16	15	-1
Robbery	0	1	+1
Assault/Family Violence	5	11	+6
Death Investigation	9	4	-5
Sexual Assault	3	3	-
Motor Vehicle Crash	207	229	+22
Alarms	270	142	-128
Medical calls	96	189	+93
Welfare Checks	128	142	+14
Disturbances	57	45	-12
Assist Outside Agency	114	159	+45
Narcotics	121	117	-4
DWI	98	100	+2
Suspicious Person/Vehicle	159	149	-10

CRIMINAL ARRESTS

	2021	2022	ANNUAL CHANGE
TOTAL ARRESTS	301	316	+15
NARCOTICS	121	117	-4
DWI	98	100	+2

TRAFFIC CONTACTS BY RACE

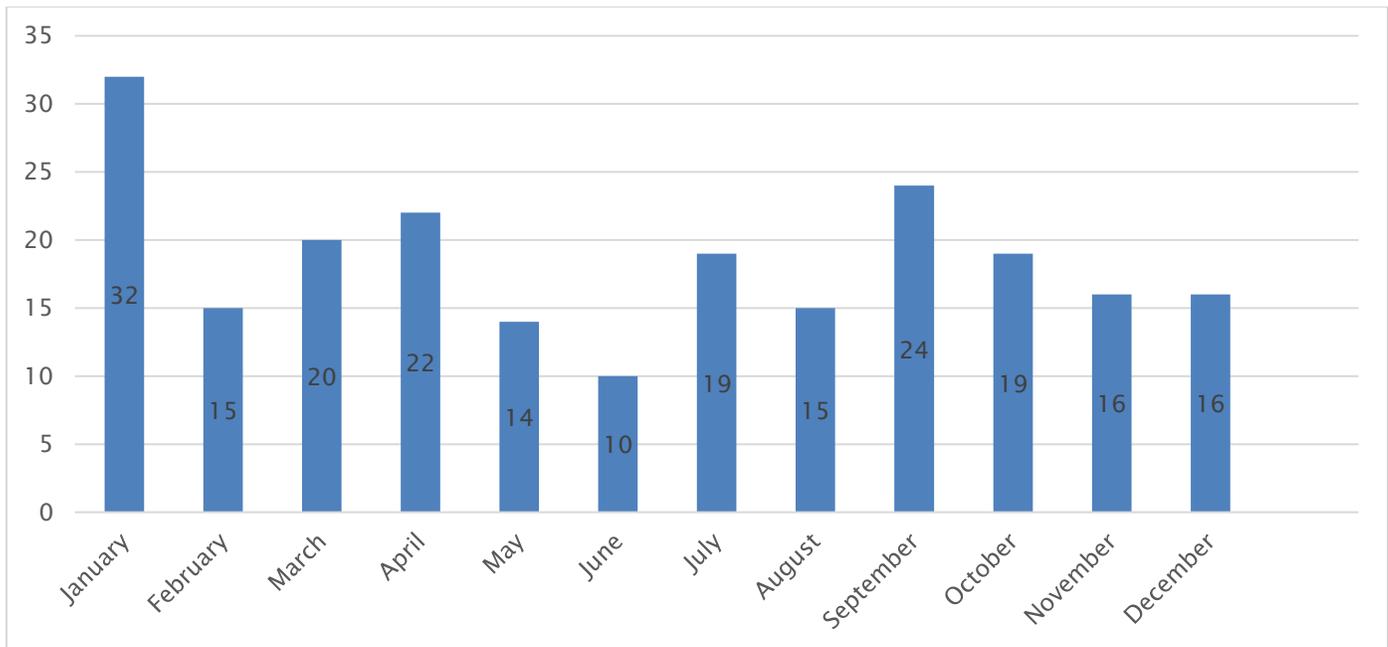
	Asian Pacific	Black	Hispanic	Alaskan Indian	White
2021	63	415	1,303	9	3,698
2022	109	514	1,767	4	4,015
Change	+46	+99	+464	-5	+317

TRAFFIC CRASHES

	2021	2022	ANNUAL CHANGE
Fatal	1	0	-1
Injury	19	26	+7
Non-Injury	188	203	+15

TRAFFIC CRASH TREND 2022

Total Collisions (Fatal, Injury, Non-Injury)



TRAFFIC ENFORCEMENT

	2021	2022	ANNUAL CHANGE
FM 1488	3,584	3,540	-44
FM 1774	1,298	1,691	+393
Magnolia Blvd	1,290	2,446	+1,156
Buddy Riley	460	642	+182
Nichols Sawmill	94	341	+247
Total Violations	7,078	8,411	+1,333

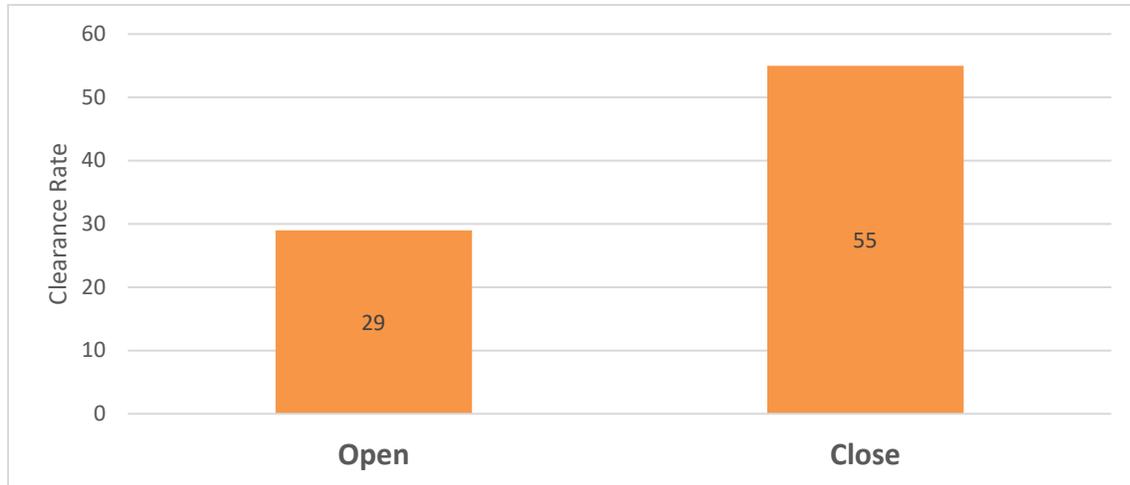
COMMERCIAL PATROLS

	2021	2022	ANNUAL CHANGE
Business Checks	8,155	8,231	+76
Business Contacts	643	422	-221
Totals	8,798	8,653	-145

CRIMINAL INVESTIGATIONS

	2021	2022	ANNUAL CHANGE
Assault	2	8	+6
Sexual Assault	3	2	-1
Robbery	0	0	-
Death	2	1	-1
Persons Crime Totals	7	11	+4
Burglary-Building	4	7	+3
Burglary-Vehicle	7	4	-3
Burglary-Habitation	1	1	-
Theft	15	23	+8
Hit and Run Crashes	4	0	-4
Financial Crime	8	9	+1
Criminal Mischief	2	3	+1
Property Crime Totals	41	46	+5
Arrests/Warrants	25	52	+27

CLOSED CASES



	2022
Total Cases	84
Cleared	55
Clearance Rate	65%

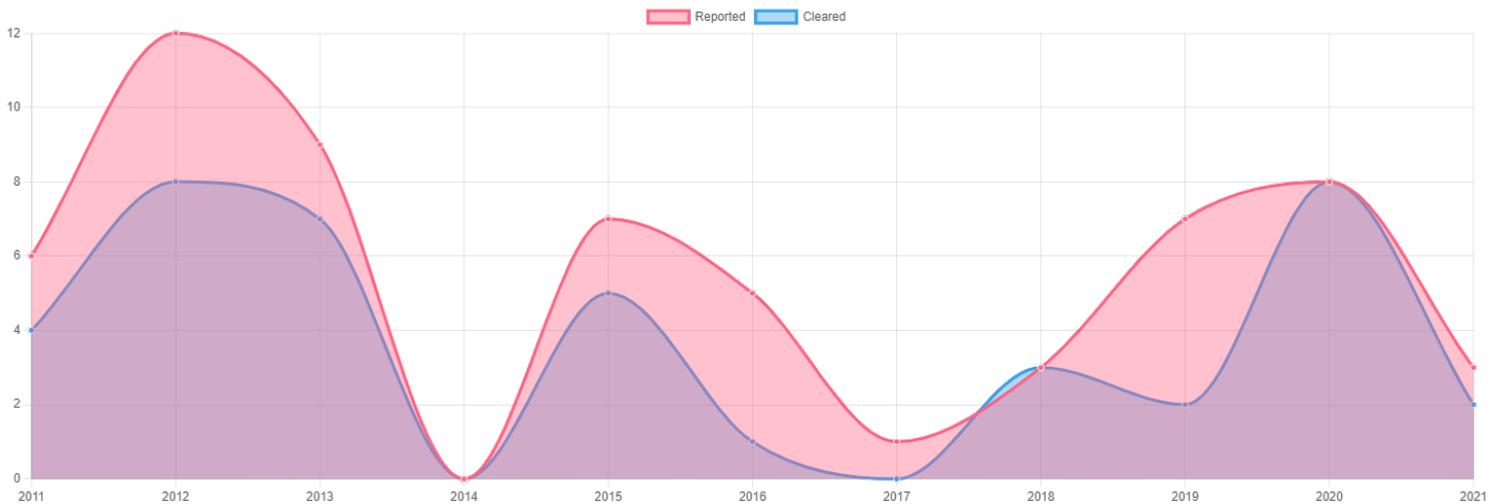
Property Crimes 2011-2021

Summary Crime reported by the Magnolia Police Department 2011-2021



Violent Crimes 2011-2021

Summary Crime reported by the Magnolia Police Department 2011-2021



Call Type Report
MAGNOLIA POLICE DEPARTMENT

From: 01/01/2022

To: 12/31/2022

Call Type Description	Number of Calls
911 Hang up	17
Abandoned Vehicle	7
Administration	142
Alarm	248
Animal Control	8
Arrest-Class A	45
Arrest-Class B	65
Arrest-Felony	109
Arrest-Warrant	18
Assault	5
Assault-Family Violence	11
Assault-Sexual	3
Assist Magnolia PD	658
Assist Outside Agency	159
ATL/BOLO	66
Attempted Suicide	2
Building Check	45
Burglary-Building	9
Burglary-Habitation	1
Burglary-Vehicle	6
Business Check	8,231
Business Contact	422
CHILD ABUSE	1
Child Discipline	4
Citizen Contact	12
City Business	4
Civil	22

Call Type Report

MAGNOLIA POLICE DEPARTMENT

From: 01/01/2022

To: 12/31/2022

Call Type Description	Number of Calls
Commercial Patrol	35
Courtesy Transport	1
Criminal Mischief	15
Criminal Trespass	11
Disturbance in Progress	22
Disturbance Past	23
DOA	4
Follow up investigation	2
Found Property	2
Fraud	12
Harassment	4
Information	325
INTOXICATED - PEDESTRIAN	1
Investigation	6
K9 apprehension deployment	2
K9 narcotics deployment	32
K9 narcotics deployment-arrest	4
K9 training	23
Medical Call	189
Meeting	1
MISCELLANEOUS	1
Missing Person-Adult	1
Missing Person-Juve	1
Motorist Assist	14
MVA-Major	26
MVA-Minor	203
Noise Disturbance	27

Call Type Report
MAGNOLIA POLICE DEPARTMENT

From: 01/01/2022

To: 12/31/2022

Call Type Description	Number of Calls
Open Door	2
Ordinance Violation	1
OTHER	24
Recovered Missing Person	4
Residential Patrol-Dogwood Patches	1,537
Residential Patrol-Magnolia Ridge	1,576
Residential patrol-Mustang Ridge	1,087
Residential Patrol-Timber Hollow	515
Residential Patrol-Windmill Estates	1,387
Robbery	1
Routine Patrol	1,469
SELECT	114
Shots Fired	2
Supplement	1
Suspicious Person	81
Suspicious Vehicle	68
Theft-Felony	17
Theft-Misd	17
Towed Vehicle	15
Traffic Hazard	78
Training	15
Unity Park Patrol	401
UUMV	3
Vacation Watch	89
Vehicle Disturbance	14
Vehicle Maintenance	3
Welfare Check	142

<u>Offense</u>	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun.</u>	<u>Jul.</u>	<u>Aug.</u>	<u>Sep.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Total</u>
FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5	0	0	0	0	0	0	0	1	1	0	0	0	2
INDECENCY W/CHILD SEXUAL CONTACT	0	0	0	0	0	0	0	0	0	1	0	0	1
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ	1	0	0	0	0	0	0	0	0	0	0	0	1
INTERFER W/PUBLIC DUTIES	0	1	0	0	2	0	1	0	1	1	0	0	6
MAN DEL CS PG 1-B >=4G<200G	0	0	1	0	1	0	0	0	0	0	0	0	2
MONEY LAUNDERING >=\$30K<\$150K	0	0	0	0	0	1	0	0	0	0	0	0	1
POSS CS PG 1 <1G	0	0	2	0	0	0	0	0	0	0	0	0	2
POSS CS PG 1 <1G ANALOGUE	0	1	1	1	1	0	1	0	0	2	0	0	7
POSS CS PG 1 >= 1G<4G ANALOGUE	0	0	0	0	0	0	1	0	0	0	0	0	1
POSS CS PG 1 >=1G<4G	0	1	0	0	0	0	0	0	0	0	0	0	1
POSS CS PG 1/1-B <1G	1	1	1	1	6	9	6	4	7	2	3	2	43
POSS CS PG 1/1-B >=1G<4G	4	0	0	2	0	3	0	0	0	0	0	0	9
POSS CS PG 1/1-B >=4G<200G	0	0	0	2	0	0	1	1	0	0	0	0	4
POSS CS PG 1>=4G<200G ANALOGUE	0	0	0	0	0	1	0	0	0	1	0	0	2
POSS CS PG 2 <1G ANALOGUE	0	0	0	1	1	0	0	0	0	1	0	2	5
POSS CS PG 2 >= 1G<4G	0	0	0	1	0	0	0	0	0	1	0	1	3
POSS CS PG 2 >=4G<400G	0	0	0	0	1	1	0	0	0	0	0	0	2
POSS CS PG 2< 1G	0	0	0	0	0	1	0	0	1	4	4	1	11
POSS CS PG 3 <28G	0	0	0	1	0	0	0	2	0	0	0	0	3
POSS CS PG 3>=28G<200G	0	0	0	0	0	0	0	1	0	0	0	0	1
POSS CS PG1/1B <1G DFZ IAT 481.115	0	0	0	0	1	0	0	0	0	0	0	0	1
POSS DANGEROUS DRUG	0	0	1	0	0	0	0	0	0	0	0	0	1
POSS MARIJ <2OZ	1	2	1	2	0	0	1	2	5	2	0	4	20
POSS MARIJ >2OZ<=4OZ	0	0	0	0	0	0	0	1	0	0	0	0	1
POSS MARIJ >4OZ<=5LBS	0	0	0	0	1	0	0	0	0	0	0	0	1
POSSESSION OF NARCOTIC PARAPHERNALIA	0	0	0	0	0	0	0	0	0	0	1	0	1
POSSESSION, PURCHASE, CONSUMPTION, OR RECEIPT OF CIGARETTES OR TOBACCO PRODUCTS BY MINORS PROHIBITED	0	0	0	0	0	1	0	0	0	0	0	0	1
PUBLIC INTOXICATION	0	0	0	1	0	0	0	0	0	0	1	0	2
RESIST ARREST SEARCH OR TRANSPORT	0	1	0	0	0	0	0	0	2	0	0	0	3
STALKING	0	0	0	0	0	0	0	0	1	0	0	0	1
TAMPER FABRICATE PHYSICAL EVID W/INTENT TO IMPAIR	1	0	0	0	1	0	0	0	0	1	0	0	3
THEFT PROP <\$2,500 2/MORE PREV CONV	0	0	0	1	0	0	0	0	0	0	0	0	1
THEFT PROP >=\$100<\$750	0	0	0	2	0	0	0	0	0	0	0	0	2
THEFT PROP >=\$2,500<\$30K	1	0	0	0	0	1	0	0	0	0	0	0	2
THEFT PROP >=\$750<\$2,500	0	0	0	0	0	1	0	1	0	0	0	1	3
UNAUTHORIZED USE OF A VEHICLE	1	0	1	0	0	0	0	1	1	0	1	0	5
UNL CARRY HANDGUN LIC HOLDER	0	0	0	0	1	1	0	0	0	1	1	0	4
UNL CARRYING WEAPON	0	2	2	1	0	1	1	1	2	4	4	1	19
UNL POSS FIREARM BY FELON	0	0	1	0	0	0	1	0	0	0	0	0	2

Offense

Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct. Nov. Dec. Total

Total

21 19 18 24 25 32 26 29 32 34 31 25 316

2022 MAGNOLIA MUNICIPAL COURT CASE MANAGEMENT REPORT

Month	Citations Issued	Violations Issued	Warnings Issued	New Warrants Issued	Warrants Cleared	Arraignment Cases	Juvenile Court Cases	Judge Trial cases	*Jury Trial Cases	Show Cause cases
January	175	263	353	723	49	36	5	0	0	0
February	121	158	217	614	81	35	3	0	0	9
March	189	283	372	88	74	43	2	0	0	5
April	164	244	389	59	50	35	4	0	0	3
May	140	227	525	26	56	65	1	0	0	3
June	134	200	336	138	55	51	3	0	0	0
July	136	198	378	65	53	40	3	3	0	4
August	146	193	397	0	37	67	1	0	0	14
September	184	251	251	201	60	40	4	0	0	6
October	154	212	432	68	37	44	3	0	0	9
November	249	347	300	0	25	22	4	0	0	8
December	218	300	459	88	36	42	5	0	0	0
TOTAL	2010	2876	4409	2070	613	520	38	3	0	69
Completed By: Frances Suarez										

FY 2023 MAGNOLIA MUNICIPAL COURT COLLECTIONS REPORT

MONTH	CITATIONS PAID THROUGH TRAFFIC PAYMENT.COM	CITATIONS PAID IN OFFICE OR THROUGH THE MAIL	TOTAL COURT COLLECTIONS
OCT.2022	23,274.55	17,855.25	41,129.80
Nov.2022	19,180.72	10,980.89	30,161.61
DEC.2022	28,022.55	17,011.03	45,033.58
JAN.2023			
FEB.2023			
MAR.2023			
APR. 2023			
MAY 2023			
JUN. 2023			
JUL. 2023			
AUG. 2023			
SEPT. 2023			
TOTAL:	70,477.82	45,847.17	116,324.99
	BY: FRANCES SUAREZ 01/04/2023		

City of Magnolia

Public Works Report

Dec-22

		# Worked/Completed		
AFTER HOURS CALLS		22		
Water leaks		6		
Water taps		50		
Sewer leaks		4		
Sewer taps		50		
Description		# Worked/Completed		
Hydrants/Blow-offs done		15		
Lift station CALLED IN REPAIRS		3		
Lift Station repairs by PW		0		
Street signs		2		
Street patching		6		
Turn Off's/Turn On's		3	120	
Mowed		see	tracker	NONE
Work orders completed		168		
Shop work Description				
PD Vehicle repairs Svenni		2		
PD Oil changes Svenni		3		
PW Vehicle Work Orders		4		
PW Vehicle Oil changes		2		
TOTAL		11		
		<i>This year</i>	<i>Last Year</i>	
		Dec-22	Dec-21	Difference
Gallons pumped well#1		2,757.000	2,514.000	243.000
Gallons pumped well#2		3,142.000	2,440.000	702.000
Gallons pumped well#3		23,346.000	1,410.000	21,936.000
Total for the month for all 3		29,245.000	6,364.000	22,881.000
Sewer plants inspected 7 days a week by law				
		<i>Current yr.</i>	<i>Last yr.</i>	
		Dec-22	Dec-21	Difference
Treated gallons pumped plant#1		16,564.000	11,289.000	5,275.000
ALL METERS READ IN THOUSANDS				

City Administrator's Report for January 10, 2023

Every day is a new adventure here in Magnolia! Here is a partial list of some of my recent activities since the last City Council Meeting:

12/09 Met with Local Contractor

12/09 Telephone call with Local Developer concerning Moratorium

12/13 Met with Local Bank President concerning expansion/new bank

12/14 Met with EPCOR Representative

12/14 Teams meeting with City Attorney and Engineer concerning Moratorium

12/14 Teleconference with City Engineer and Contractor

12/15 Attended Chamber of Commerce Lunch Meeting

12/15 Attended P & Z meeting

12/19 Teleconference with City Attorney concerning Moratorium

12/21 Attended Well # 8 Bid Opening

12/27 Met with Phase 3 Sewer Line Contractor

12/28 Conducted GLO Public Hearing

12/29 Teams meeting with City Attorney and Engineer concerning Moratorium

01/03 Attended AEI Engineering Teams meeting for review of projects

01/03 Attended UDC Committee Meeting

I have attached a 2 - page Financial Summary

Don Doering

**City of Magnolia
Financial Summary
December 31, 2022
25% of Fiscal Year**

	Budgeted	Actual	Percent
General Fund			
Revenue	\$6,953,497	\$1,854,035	27%
Expenses	\$5,645,197	\$1,364,085	24%
Water & Sewer Fund			
Revenue	\$10,718,971	\$2,576,164	24%
Expenses	\$5,685,544	\$1,548,674	27%
Capital Projects Enter.			
Revenue	\$500,000	\$0	0%
Expenses	\$4,020,000	\$1,821,032	45%
Debt Service			
Revenue	\$786,235	\$107,880	14%
Expenses	\$785,718	\$113,923	14%
4B Community Dev.			
Revenue	\$782,821	\$152,061	19%
Expenses	\$782,821	\$35,133	4%
4A Economic Dev.			
Revenue	\$1,302,000	\$314,506	24%
Expenses	\$1,174,720	\$23,421	2%
Red Light Camera			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
445 Road Repair			
Revenue	\$662,000	\$166,558	25%
Expenses	\$450,000	\$1,008	0%
Hotel/Motel Occup.			
Revenue	\$50,000	\$19,437	39%
Expenses	\$25,000	\$9,674	39%
MC Security Fund			
Revenue	\$7,000	\$2,124	30%
Expenses	\$5,000	\$1,401	28%

**City of Magnolia
Financial Summary
December 31, 2022
25% of Fiscal Year**

	Budgeted	Actual	
MC Tech. Fund			
Revenue	\$9,000	\$2,303	26%
Expenses	\$8,100	\$2,145	26%
Scofflaw			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
In-Kind Franchise			
Revenue	\$0	\$1,945	0%
Expenses	\$0	\$0	0%
Capital Projects			
Revenue	\$0	\$0	0%
Expenses	\$0	\$0	0%
Magnolia Ridge PID			
Revenue	\$124,315	\$85,481	69%
Expenses	\$115,785	\$0	0%
Seized Property			
Revenue	\$0	\$1,919	0%
Expenses	\$0	\$8,783	0%
Judicial Efficiency			
Revenue	\$200	\$560	280%
<u>Expenses</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$21,896,039	\$5,284,973	24%
Total Expenses	\$18,697,885	\$4,929,279	26%
Total Rev - Capital P.	\$21,396,039	\$5,284,973	25%
Total Exp. - Capital P.	\$14,677,885	\$3,108,247	21%

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC. VENDOR	12/13/22	DANIEL BLACKWELL:REFUND UN	250.00
		C & R SERVICES	12/30/22	C & R SERVICES:RET OF FEE	95.00
		BRENDA HOPPE	12/21/22	BRENDA HOPPE:WEB DOMAIN RE	190.31
		INTERNAL REVENUE SERVICE	12/08/22	FEDERAL INCOME TAX W/H	7,323.62
			12/16/22	FEDERAL INCOME TAX W/H	805.22
			12/27/22	FEDERAL INCOME TAX W/H	7,134.60
			12/08/22	FICA WITHHOLDING	5,211.65
			12/16/22	FICA WITHHOLDING	598.61
			12/27/22	FICA WITHHOLDING	5,115.80
			12/08/22	MEDICARE WITHHOLDING	1,218.82
			12/16/22	MEDICARE WITHHOLDING	140.06
			12/27/22	MEDICARE WITHHOLDING	1,196.43
		TX CHILD SUPPORT DISBURSEMENT UNIT	12/08/22	#201127387-0012459516 - HU	325.38
			12/27/22	#201127387-0012459516 - HU	325.38
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	2,788.33
		A.E.I. ENGINEERING	12/21/22	INV 0241107	245.00
			12/21/22	INV 0241131	565.00
			12/21/22	INV 0241132	2,311.25
			12/21/22	INV 0241130	1,667.50
			12/21/22	INV 0241129	2,095.00
			12/21/22	INV 0241125	720.00
			12/21/22	INV 0241123	2,823.75
			12/21/22	INV 0241122	832.50
			12/21/22	INV 0241119	80.00
		GLOBE LIFE/LIBERTY NATIONAL	12/13/22	DECEMBER PREMIUMS	641.68
		CALIFORNIA STATE DISBURSEMENT UNIT	12/08/22	CASE ID200000002223575-FON	372.92
			12/21/22	CASE ID200000002223575-FON	372.92
		ST9 GAS & OIL	12/21/22	DEC 2022	7,974.41
		AFLAC	12/21/22	DEC 2022	507.66
				TOTAL:	53,928.80
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	12/08/22	FICA WITHHOLDING	372.56
			12/16/22	FICA WITHHOLDING	15.81
			12/27/22	FICA WITHHOLDING	374.09
			12/08/22	MEDICARE WITHHOLDING	87.13
			12/16/22	MEDICARE WITHHOLDING	3.70
			12/27/22	MEDICARE WITHHOLDING	87.49
		NAPA AUTO PARTS - MAGNOLIA	12/13/22	CONDUCTOR CABLE	84.18
			12/13/22	TUBE CABLE TIE	16.78
			12/13/22	BONDED WIRE, CONNECTOR	27.41
			12/13/22	PART# CMMT12028	195.95
		HOUSTON GALVESTON AREA COUNCIL	12/21/22	2023 ELECTION LAW WORKSHOP	125.00
		BUREAU VERITAS NORTH AMERICA, INC.	12/13/22	22066424	3,222.75
			12/13/22	22066428	50.00
			12/13/22	22066503	76.92
			12/13/22	22066448	829.45
			12/13/22	22066465	958.25
			12/13/22	22066502	76.92
			12/13/22	22066437	76.92
			12/13/22	22066471	785.00
			12/13/22	22066450	785.00
			12/13/22	22066458	957.90
			12/13/22	22066427	272.93
			12/13/22	22066468	50.00
			12/13/22	22066489	76.92
			12/13/22	22066500	1,087.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/22	22066462	150.75
			12/13/22	22066501	160.00
			12/13/22	22066478	988.00
			12/13/22	22066457	958.25
			12/13/22	22066447	785.00
			12/13/22	22066498	159.15
			12/13/22	22066483	192.75
			12/13/22	22066466	97.99
			12/13/22	22066480	785.00
			12/13/22	22066425	1,977.69
			12/13/22	22066438	932.25
		JK GRAPHICS, INC	12/21/22	VINYL STICKERS	100.00
		LEONARD V SCHNEIDER IV dba	12/13/22	INV 2336	9,751.90
		BOB'S AUTO SERVICE	12/13/22	2 INSPECTIONS - PW1 & PW3	51.00
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	3,474.53
		GREATAMERICAN FINANCIAL SRVCS	12/13/22	GREATAMERICAN FIN SVCS-ADM	226.67
		HUNT, CLYDE M	12/13/22	11/09-12/13/2022	2,060.00
		COBURN SUPPLY COMPANY, INC	12/13/22	RETURN CHECK	25.00
		GO TO COMMUNICATIONS, INC.	12/13/22	TELEPHONE ADAPTER GOTO SRV	248.61
			12/13/22	DEC SERVICES	174.37
		GRAPHIC RESULTS	12/21/22	NAME PLATE	12.00
		OPTIMUM COMPUTER SOLUTIONS, INC	12/13/22	BEVERLY	62.50
			12/13/22	DON	62.50
		A.E.I. ENGINEERING	12/21/22	INV 0241108	17,734.06
			12/21/22	INV 0241110	2,401.25
			12/21/22	INV 0241112	4,105.17
			12/21/22	INV 0241114	1,705.00
			12/21/22	0241116	5,280.00
			12/21/22	INV 0241120	5,056.25
			12/21/22	INV 0241124	568.75
			12/21/22	INV 0241127	38.75
			12/21/22	INV 186.25	186.25
		OPTIQUEST INTERNET SERVICES, INC.	12/13/22	OPTIQUEST INTERNET SERVICE	365.00
			12/21/22	EMAIL HOSTING	582.50
		ODP BUSINESS SOLUTIONS, LLC	12/30/22	COPY PAPER REPLACEMENT	56.98
			12/30/22	COPY PAPER RETURN	46.99-
			12/30/22	MISC CREDIT	0.49-
			12/13/22	OFFICE SUPPLIES	168.88
			12/13/22	YELLOW PADS	17.54
			12/13/22	INK	87.89
			12/30/22	CERTIFICATE W/SEAL	52.74
		GREATER MAGNOLIA PARKWAY CHAMBER OF CO	12/13/22	MEMBERSHIP	300.00
		MAGNOLIA HARDWARE AND SUPPLY	12/13/22	TIE WRAP	192.96
			12/13/22	SANDING DISC	31.74
			12/13/22	PAINT SPRAY	36.95
			12/13/22	TRAY, PAINT BRUSH	135.06
			12/13/22	TREATED ACQ	23.18
			12/13/22	NUST,WASHERS	43.05
			12/13/22	PLYWOOD	80.38
			12/13/22	STRAP, PAINT	65.53
			12/13/22	HOOK GUTTER	8.99
			12/13/22	TRAY PAINT	2.39
			12/13/22	STRAP RATCHET	20.00-
			12/13/22	PAINT SPRAY	4.99
			12/13/22	PAINT SPRAY	13.87
			12/13/22	TOTE MINI	69.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SKELTON BUSINESS EQUIPMENT	12/21/22	FINANCE-COPIES	31.31
			12/21/22	ADMIN COLOR COPIES	160.90
			12/21/22	ADMIN B/W COPIES	67.40
		AT&T MOBILITY	12/30/22	CITY HALL	342.31
		PITNEY BOWES PURCHASE POWER	12/13/22	REFILL 11/30/2022	145.00
			12/30/22	REFILL 12/22/2022	175.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/13/22	SEP 30-DEC 29 2022	<u>205.44</u>
				TOTAL:	74,607.98
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	12/08/22	FICA WITHHOLDING	2,952.53
			12/16/22	FICA WITHHOLDING	425.01
			12/27/22	FICA WITHHOLDING	2,697.66
			12/08/22	MEDICARE WITHHOLDING	690.50
			12/16/22	MEDICARE WITHHOLDING	99.43
			12/27/22	MEDICARE WITHHOLDING	630.90
		NAPA AUTO PARTS - MAGNOLIA	12/13/22	PD1903 PD1902	246.69
		PCS MOBILE	12/13/22	DOCKING STATION, TAHOE,SIL	1,266.50
		TLO, LLC	12/13/22	SOCIAL MEDIA SEARCHES	196.00
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	22,110.79
		MIDTEX OIL, L.P.	12/13/22	MIDTEX OIL, L.P. 11/21	2,689.53
			12/21/22	FUEL	2,904.75
		GREATAMERICAN FINANCIAL SRVCS	12/13/22	GREATAMERICAN FIN SVCS-PD	226.67
		S & B STORAGE & TOWING	12/30/22	TOWING UNIT 1901 INV 22-07	100.00
		THE GOODYEAR TIRE & RUBBER COMPANY	12/13/22	FLAT REPAIR UNIT 2201	19.95
			12/13/22	TIRES (4)	645.80
		VERIZON CONNECT NWF, INC	12/30/22	NOVEMBER 2022 MONTHLY SRVCS	129.52
		OPTIMUM COMPUTER SOLUTIONS, INC	12/13/22	REPLACEMENT BATTERY/CARTID	351.39
			12/13/22	SOFTWARE INSTALLATION	156.25
			12/13/22	WORK ON MORPHO MOBILES	781.25
		PROFORCE MARKETING INC	12/13/22	INV 501582	523.38
		OPTIQUEST INTERNET SERVICES, INC.	12/13/22	HOSTING REMOTE BACKUP	315.00
		ODP BUSINESS SOLUTIONS, LLC	12/13/22	HANGING FOLDERS	12.56
		JOHN WIESNER INC	12/13/22	PIPE (2),HARNES (3),UNIT	114.36
			12/13/22	HARNES- UNIT 1903	32.20
			12/13/22	PD1903-PIPE	45.77
			12/13/22	PUMP, PIPE- UNIT 1902	259.52
			12/21/22	TEE,HOSE UNIT 1901	169.49
		STANARD & ASSOCIATES, INC	12/21/22	STUDY, ADMIN GUIDE	162.00
		GALL'S, LLC	12/21/22	INV 022475435	157.15
			12/21/22	INV 022475437	65.90
			12/21/22	INV 022478142	43.40
			12/21/22	INV 022478983	118.67
			12/21/22	INV 022487153	63.60
			12/21/22	INV 0225120005	78.47
			12/21/22	INV 022532975	945.00
			12/21/22	INV 022541909	83.71
			12/21/22	INV 022541934	83.71
			12/21/22	INV 022544113	43.40
			12/21/22	INV 022576067	945.00
			12/21/22	INV 022576071	945.00
			12/21/22	INV 0022715552	121.02
			12/21/22	INV 022718630	42.53
			12/21/22	INV 022750123	168.81
			12/21/22	S&H	6.95
		GT DISTRIBUTORS, INC	12/13/22	INV0929641 HOLSTER	120.91
			12/13/22	INV0929971 HOLSTER	120.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/22	BYLON BELT LINER LG	19.36
		SKELTON BUSINESS EQUIPMENT	12/21/22	PD COLOR COPIES	39.85
			12/21/22	PD B/W COPIES	7.87
		AT&T MOBILITY	12/30/22	PD	1,164.20
		ALLEN'S SAFE AND LOCK	12/30/22	ALLEN'S SAFE & LOCK INV 60	<u>222.50</u>
			TOTAL:		46,563.32
PUBLIC WORKS	GENERAL FUND	INTERNAL REVENUE SERVICE	12/08/22	FICA WITHHOLDING	1,232.70
			12/16/22	FICA WITHHOLDING	64.48
			12/27/22	FICA WITHHOLDING	1,225.38
			12/08/22	MEDICARE WITHHOLDING	288.28
			12/16/22	MEDICARE WITHHOLDING	15.10
			12/27/22	MEDICARE WITHHOLDING	286.58
		NAPA AUTO PARTS - MAGNOLIA	12/13/22	FLOOR JACK	350.00
			12/13/22	HYD FLUID	43.99
			12/13/22	ADAPTERS, COUPLERS	41.50
			12/13/22	NAPA SYN 5W30 QT	239.52
			12/13/22	SPARK PLUG	3.19
		BOB'S AUTO SERVICE	12/13/22	INSPECT - PW2 -2018 CHEV19	25.50
			12/13/22	INSPECT-BIGTEX DUMP TRLR	7.00
		LANSLOWNE-MOODY CO, LP	12/15/22	22 KUBOTA ZERO TURN MOWER	18,999.00
			12/15/22	KUBOTA ZERO TURN MOWER WAR	725.00
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	12,924.16
		MIDTEX OIL, L.P.	12/13/22	MIDTEX OIL, L.P. 11/21	1,152.66
			12/21/22	FUEL	1,244.89
		AUTOZONE, INC	12/21/22	TOOL BOX	289.99
		OPTIMUM COMPUTER SOLUTIONS, INC	12/13/22	JOE	312.50
		SUMMER ENERGY, LLC	12/30/22	151 COE RD	5.42
			12/30/22	151 COE RD	33.47
			12/13/22	151 COE RD-STREET LIGHTS	15.93
			12/13/22	151 COE RD-STREET LIGHTS	184.33
			12/13/22	151 COE RD-STREET LIGHTS	140.05
			12/13/22	538 SABINO SKY CT	24.13
			12/13/22	151 COE RD-STREET LIGHTS	159.64
			12/13/22	151 COE RD-STREET LIGHTS	1,369.53
			12/13/22	151 COE RD-STREET LIGHTS	991.78
		ODP BUSINESS SOLUTIONS, LLC	12/13/22	DESK PAD CALENDAR	70.36
			12/13/22	PAPER CLIPS	12.76
			12/13/22	PAPER CLIPS	2.45
		TITAN GAS LLC	12/13/22	1508 ESCONDIDO	573.87
			12/13/22	30910 NICHOL SAWMILL ROAD	46.38
		TAMMY J MCRAE	12/13/22	INSPECTION	8.25
			12/13/22	REGISTRATION DEC 2022	8.25
			12/30/22	TITLE/REG 22 CHEV TRK 6747	16.75
			12/30/22	TITLE/REG 22 CHEV TRK 6751	16.75
			12/13/22	TITLE/REGISTRATION	8.25
		MAGNOLIA HARDWARE AND SUPPLY	12/13/22	THRU THE ROOF	131.88
			12/13/22	ROLLER COVER	48.36
		UNIFIRST CORPORATION	12/13/22	PUBLIC WKS UNIFORMS CLEANE	682.44
		TRACTOR SUPPLY COMPANY	12/30/22	RS KIT IL 3 1/4 DRPX2IN	39.99
		AT&T MOBILITY	12/30/22	PUBLIC WORKS	<u>980.64</u>
			TOTAL:		45,043.08
MUNICIPAL COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	12/08/22	FICA WITHHOLDING	220.28
			12/16/22	FICA WITHHOLDING	31.93
			12/27/22	FICA WITHHOLDING	231.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/08/22	MEDICARE WITHHOLDING	51.51
			12/16/22	MEDICARE WITHHOLDING	7.47
			12/27/22	MEDICARE WITHHOLDING	54.25
		TCCA	12/13/22	MEMBERSHIP DUES/FRANCES	55.00
			12/13/22	MEMBERSHIP DUES/ MEGAN	55.00
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	2,328.74
		OPTIMUM COMPUTER SOLUTIONS, INC	12/13/22	FRANCES	62.50
		ODP BUSINESS SOLUTIONS, LLC	12/13/22	OFFICE SUPPLIES	152.40
			12/13/22	STAPLER	33.38
			12/13/22	YELLOW PADS	17.54
		GORDON BUCK DUDLEY JR	12/13/22	SERVICES DEC 07 2022	450.00
		PEACE, CHAD L	12/09/22	PEACE, CHAD L NOVEMBER 202	1,000.00
			12/09/22	PEACE, CHAD L NOVEMBER 20	1,000.00
		TMCEC	12/21/22	HOUSTON METRO CLERKS SEMIN	250.00
			12/13/22	TMCEC-M HESSE CLERKS SEMIN	<u>250.00</u>
				TOTAL:	6,251.96
FINANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	12/13/22		369.05
			12/08/22	FICA WITHHOLDING	263.20
			12/16/22	FICA WITHHOLDING	61.38
			12/27/22	FICA WITHHOLDING	259.13
			12/08/22	MEDICARE WITHHOLDING	61.55
			12/16/22	MEDICARE WITHHOLDING	14.36
			12/27/22	MEDICARE WITHHOLDING	60.61
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	2,328.74
		MONTGOMERY CO APPRAISAL D	12/13/22	12/1/22 QUARTERLY BILLING	<u>3,222.53</u>
				TOTAL:	6,640.55
CITY SECRETARY	GENERAL FUND	INTERNAL REVENUE SERVICE	12/08/22	FICA WITHHOLDING	170.38
			12/27/22	FICA WITHHOLDING	327.57
			12/08/22	MEDICARE WITHHOLDING	39.85
			12/27/22	MEDICARE WITHHOLDING	76.61
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	1,164.37
		OPTIMUM COMPUTER SOLUTIONS, INC	12/13/22	KANDICE	62.50
			12/13/22	KANDICE	62.50
		ODP BUSINESS SOLUTIONS, LLC	12/13/22	POCKET EAST GRIP	<u>15.45</u>
				TOTAL:	1,919.23
FACILITIES	GENERAL FUND	THOMAS M. ESTRADA	12/21/22	CLEANING 11/20-12/20	1,350.00
		ADT SECURITY SERVICES	12/21/22	DEC INV	174.06
		AT&T CORP	12/13/22	ETHERNET ACCESS 10/11-11/1	708.46
		MITEL NETWORKS, INC.	12/13/22	01/01/23-01/321/20223	830.93
		SUMMER ENERGY, LLC	12/13/22	426 MELTON ST	150.59
			12/13/22	909 MAGNOLIA BLVD	4.60
			12/13/22	17603 1/2 FM 1488 RD	4.58
			12/13/22	110 CLEPPER ST	25.72
			12/13/22	17351 FM 1488 RD	4.62
			12/13/22	110 1/3 CLEPPER ST	37.51
			12/13/22	18111 BUDDY RILEY BLVD	1,310.07
			12/13/22	110 1/3 MAGNOLIA BLVD	85.29
			12/13/22	214 1/3 LEE ST	9.62
			12/13/22	17530 1/3 FM 1488 RD	12.10
		MAGNOLIA HARDWARE AND SUPPLY	12/13/22	CYLINDER, PROPANE	66.30
		UNIFIRST CORPORATION	12/13/22	UNIFIRST HOLDINGS, ADMIN	480.41
			12/13/22	UNIFIRST HOLDINGS, L.P.-CO	<u>240.21</u>
				TOTAL:	5,495.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
CITY COUNCIL	GENERAL FUND	HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	3,558.21		
		AT&T MOBILITY	12/30/22	AT&T MOBILITY	<u>465.99</u>		
		TOTAL:			4,024.20		
PARKS	GENERAL FUND	SUMMER ENERGY, LLC	12/13/22	120 6TH STREET	32.04		
			12/13/22	901 CLOYD DR	227.60		
		GNJ PREFERRED SOLUTIONS, LLC	12/13/22	FIREANTS	2,380.00		
		MAGNOLIA HARDWARE AND SUPPLY	12/13/22	INSECT GRANULE	23.98		
			12/13/22	KNEE PADS	65.97		
			12/13/22	SIMPLE GREEN, FERTILIZER	54.26		
			12/13/22	SOCKET, RATCHET	16.98		
			12/13/22	REDI MIX	58.03		
			12/13/22	TAPE	11.99		
			12/13/22	PREM MECHANIC GLOVE	30.41		
			12/13/22	PADLOCK	94.32		
			12/13/22	REDI MIX	15.27		
			12/13/22	SURGE	65.94		
		NEIL TECHNICAL SERVICES CORP.	12/13/22	NEIL TECH-PAVILION TRANSFO	560.00		
		TRACTOR SUPPLY COMPANY	12/30/22	14HP CYCLONIC CHIPPER	<u>2,699.99</u>		
		TOTAL:			6,336.78		
		NON-DEPARTMENTAL	WATER	MISC. VENDOR	12/13/22	222 STUBBY LANE	1,151.95
PRINCIPAL SERVICES LTD	12/13/22			DFH COVENTRY LLC:REFUND OV	6,000.00		
DFH COVENTRY LLC	12/13/22			DFH COVENTRY LLC:REFUND OV	20,000.00		
INTERNAL REVENUE SERVICE	12/08/22			FEDERAL INCOME TAX W/H	125.89		
	12/27/22			FEDERAL INCOME TAX W/H	176.98		
	12/08/22			FICA WITHHOLDING	175.15		
	12/16/22			FICA WITHHOLDING	4.34		
	12/27/22			FICA WITHHOLDING	190.18		
	12/08/22			MEDICARE WITHHOLDING	40.96		
	12/16/22			MEDICARE WITHHOLDING	1.02		
	12/27/22			MEDICARE WITHHOLDING	<u>44.48</u>		
TOTAL:					27,910.95		
WATER	WATER			LONE STAR GROUNDWATER	12/13/22	1ST QUARTERLY INSTALLMENT	2,725.67
				INTERNAL REVENUE SERVICE	12/08/22	FICA WITHHOLDING	175.15
			12/16/22	FICA WITHHOLDING	4.34		
			12/27/22	FICA WITHHOLDING	190.19		
			12/08/22	MEDICARE WITHHOLDING	40.96		
			12/16/22	MEDICARE WITHHOLDING	1.02		
			12/27/22	MEDICARE WITHHOLDING	44.47		
		TEXAS COMMISSION ON	12/13/22	WATER SYSTEM FEE	3,248.70		
		CHLORINATOR MAINT. CO., INC.	12/21/22	ELM ST WP	1,556.13		
			12/21/22	KELLY ST WP.	1,464.43		
		NORTH WATER DISTRICT LABORATORY SERVIC	12/13/22	WEEKDAY COLLECTION	1,743.00		
			12/13/22	CHLORINE RESIDUAL FIELD	200.00		
		MAGNA FLOW ENVIRONMENTAL, INC.	12/21/22	DEWATER SLUDGE	9,570.68		
			12/21/22	12/02/2022 SEWER HAUL	902.89		
			12/21/22	12/07/2022	2,467.08		
		4D SIGNWORX, LLC	12/21/22	FINAL INVOICE	1,930.00		
		SJRA-GRP DIVISION	12/13/22	NOV 2022	79,344.00		
		WCA WASTE SYSTEMS, INC.	12/21/22	INV DATE 11/30/2022	22,477.66		
		TXDOT, FINANCE DIVISION	12/13/22	12/29/2022	8,452.96		
		HUMANA HLTH PLN TEXAS	12/30/22	HUMANA HLTH PLN TEXAS	2,328.74		
		G J BORING & CONSTRUCTION SERVICES, IN	12/13/22	G J BORING & CONSTRUCTION	3,800.00		
			12/13/22	31502 BRADY ST	2,200.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/22	FM 1774 & THOMAS LANE	3,850.00
			12/30/22	INV 6327 - WWTP	3,900.00
			12/30/22	FM 1488 & CLOYD	2,100.00
			12/30/22	FM 1488 & ROY	2,850.00
		AOS TREATMENT SOLUTIONS, LLC	12/13/22	PHOSPHATE	1,545.00
			12/13/22	PHOSPHATE	1,355.00
		LLOYD GOSSELINK ROCHELL & TOWNSEND, PC	12/21/22	IMPACT FEE	27.50
			12/21/22	IMPACT FEE	27.50
			12/13/22	MAGNOLIA ISD LITIGATION	3,211.25
			12/13/22	MAGNOLIA ISD LITIGATION	3,211.25
			12/13/22	IMPACT FEE	150.00
			12/13/22	IMPACT FEE	150.00
		COBURN SUPPLY COMPANY, INC	12/13/22	COUPLING	1,831.00
			12/13/22	COLLAR LEAK CLAMP/ROM	404.56
			12/21/22	COLLAR LEAK CLAMPS	567.76
			12/21/22	FLANGED BALL VALVE	2,137.70
			12/21/22	4' BLUE PROBE ROD	108.76
		FORTILINE, INC	12/13/22	REP CLAMP	1,372.18
			12/13/22	3"SCH40 PVC	7.28
		MONT CO MUD#165 /ALLEN BOONE HUMPHRIES	12/13/22	MONT CO MUD#165 /ALLEN BOO	10.00
		AGUAWORKS PIPE & SUPPLY, LLC	12/13/22	AMR/AMI FLG METER	4,695.00
			12/13/22	FLG METER	1,375.00
		SUMMER ENERGY, LLC	12/13/22	114 1/3 LEE ST	22.61
			12/13/22	140 KELLY RD	10.99
			12/13/22	42130 1/2 FM 1774 RD	93.62
			12/13/22	217 LEE ST	36.52
			12/13/22	30910 NICHOLS SAWMILL RD	4,850.97
			12/13/22	555 MAGNOLIA RIDGE BLVD	69.21
			12/13/22	731 LITTLE TWIG LN	4.75
			12/13/22	299 MAGNOLIA RIDGE BLVD	144.96
			12/13/22	312 EDWARDS DR	7.60
			12/13/22	31641 HANKS RD	25.61
			12/13/22	407 MELTON ST	36.95
			12/13/22	105 ROY ST	29.04
			12/13/22	17703 WINDWARD	77.97
			12/13/22	19013 FM 1488 RD	12.19
			12/13/22	38851 SPUR 149 RD	148.39
			12/13/22	423 MAGNOLIA BLVD	6.93
			12/13/22	18103 LOOKOUT LANE	20.83
			12/13/22	15683 FM 1488 RD	595.78
			12/13/22	743 1/2 KELLY RD	7,210.92
			12/13/22	30910 1/3 NICHOLS SAWMILL	40.84
			12/13/22	17509 LITTLE BOUGH LN	16.80
			12/13/22	819 CLOYD DR	124.37
			12/13/22	623 1/2 KELLY RD	237.96
			12/13/22	105 ELM ST	2,609.55
		MONT CO MUD#174/ALLEN BOONE HUMPHRIES,	12/13/22	MISSED FROM MAY(6)/JUNE(1)	70.00
		HYDRO CLEAR SERVICES, LLC	12/21/22	WWTP	1,967.50
			12/30/22	VACTOR HRS 61@200.00	12,200.00
			12/30/22	SUPPORT TRUCK HRS 61@35.	2,135.00
			12/30/22	HELPER HOURS 122@45.00	5,490.00
			12/30/22	DISPOSAL GALLONS - 30,600.	18,360.00
		SUPERIOR GROUTING SERVICES, INC.	12/13/22	106 COUNTRY CROSSING CIRCL	1,500.00
		MAGNOLIA HARDWARE AND SUPPLY	12/13/22	ZIP TIE	20.76
			12/13/22	COUPLING, ANT KILLER	62.11
			12/13/22	COUPLING	45.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/22	DUST PAN, BROOM	25.38
			12/13/22	REDI MIX	10.18
			12/13/22	BUSHINGS, COUPLINGS	63.51
			12/13/22	BUSHING, PVC PIPE	45.97
			12/13/22	PVC	109.99
			12/13/22	CLOROX	66.72
			12/13/22	BULB	23.96
			12/13/22	HEATER	37.99
			12/13/22	ELBOW, REDI MIX	14.97
			12/13/22	REDI MIX	30.54
			12/13/22	REDI MIX	45.52
			12/13/22	PADLOCK	19.99
			12/13/22	MALE/FEMALE ADAPTER	42.50
			12/13/22	GLOVES	65.98
			12/13/22	COUPLING	7.87
		NEIL TECHNICAL SERVICES CORP.	12/13/22	MELTON ST	16,820.00
			12/13/22	KELLY ST	3,850.00
			12/13/22	KELLY ST	1,120.00
			12/13/22	WEST LIFT STATION PUMP#2	280.00
			12/21/22	12/5/22 WWTP	615.00
			12/13/22	MAGNOLIA WEST LIFT STATION	562.00
		DXI INDUSTRIES, INC.	12/13/22	DXI INDUSTRIES, INC.	2,190.42
			12/13/22	CHLORINE	219.05
			12/13/22	CHLORINE	1,533.30
			12/13/22	CHLORINE WATER PLANT	190.00
			12/13/22	CHLORINE - STP	120.00
		TEXAS DEPT. OF HEALTH SERVICES	12/13/22	TX DEPT. OF HEALTH SERV 11	647.76
		USA BLUE BOOK	12/21/22	INV 197611	2,367.56
		CITY OF MAGNOLIA	12/13/22	HELD	22,914.00
			12/13/22	PENALTIES	6,946.92
		ALWAYS ANSWER	12/13/22	PERSONALIZED COMMUNICATION	94.34
			12/13/22	PERSONALIZED COMMUNICATION	<u>94.34</u>
				TOTAL:	299,217.24
DEBT SVC-ENTERPRISE	CAPITAL PROJ-ENTER	STRAND ASSOCIATES, INC	12/19/22	STRAND ASSOCIATES, INV 018	221.25
			12/19/22	STRAND ASSOCIATES, INV 018	1,196.25
			12/19/22	STRAND ASSOCIATES, INV 019	1,686.25
		ALLCO, LLC	12/14/22	ALLCO, LLC PAY APP#26	101,565.45
			12/14/22	ALLCO, LLC PAY APP#27	340,599.98
		A.E.I. ENGINEERING	12/21/22	INV 0241105	3,100.00
			12/21/22	INV 0241106	19,521.28
			12/21/22	INV 0241109	306.25
			12/21/22	INV 0241113	14,837.52
			12/21/22	INV 0241115	14,563.15
			12/21/22	INV 0241117	10,000.00
			12/21/22	INV 0241118	8,505.00
			12/21/22	INV 0241126	480.00
			12/21/22	INV 221952.40	4,441.25
			12/21/22	INV 0241133	1,040.00
		DL GLOVER, INC.	12/14/22	DL GLOVER, INC.APP#7	177,025.80
			12/30/22	DL GLOVER, INC. PAY EST#8	63,860.90
		BALLAST POINT CONSTRUCTION, INC	12/14/22	BALLAST POINT CONST APP#6	223,316.82
		RABA KISTNER, INC	12/21/22	INV H017014	4,601.85
			12/13/22	09/16/2022	489.50
		LG&G CONSTRUCTION, INC	12/13/22	LG&G CONST APP#1 & FINAL	17,646.25
		RAILPROS FIELD SERVICES, INC	12/13/22	RAILPROS FIELD SRV (for Ba	13,600.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	<u>1,022,604.75</u>
4B / COMMUNITY DEV.	4B COMMUNITY DEV.	LEONARD V SCHNEIDER IV dba	12/08/22	LEONARD V SCHNEIDER INV 23	111.00
		STEELE, RACHEL	12/08/22	STEELE, RACHEL NOV 2022	4,583.33
		HIGH STAR, INC	12/08/22	EDC RENT JANUARY 2023	625.00
		TREETOP PRODUCTS CONSOLIDATED	12/08/22	32 GALLON BLK RECEPTACLES-	17,497.59
		AT&T MOBILITY	12/08/22	EDC PHONE NOV	<u>20.90</u>
				TOTAL:	22,837.82
4A / ECONOMIC DEV.	4A ECONOMIC DEV.	LEONARD V SCHNEIDER IV dba	12/07/22	LEONARD V SCHNEIDER INV 23	684.50
		STEELE, RACHEL	12/07/22	STEELE, RACHEL NOV 2022	4,583.33
		ADIM MEDIA, LLC	12/07/22	SOCIAL MEDIA MANAGEMENT	2,000.00
			12/07/22	OUTREACH ADS	700.00
			12/07/22	GRAPHIC DESIGN SUPPORT	600.00
			12/07/22	PRINT MATERIAL	600.00
			12/07/22	VIDEO SUPPORT	250.00
		HIGH STAR, INC	12/07/22	EDC JANUARY 2023 RENT	625.00
		AT&T MOBILITY	12/07/22	AT&T MOBILITY STEELE NOV	<u>20.91</u>
				TOTAL:	10,063.74
Hotel/Motel Occupancy	HOTEL/MOTEL OCCUPA	BOB'S AUTO SERVICE	12/05/22	INSPECTION	25.50
		TAMMY J MCRAE	12/05/22	REGISTRATION	<u>8.25</u>
				TOTAL:	33.75
MC TECHNOLOGY FUND	MC TECHNOLOGY FUND	LEXISNEXIS RISK SOLUTIONS	12/13/22	NOVEMBER 2022 CONTRACT FEE	93.50
		CERTIFIED LANGUAGES INTERNATIONAL	12/13/22	CERTIFIED LANGUAGES INTERN	70.00
		GREATAMERICAN FINANCIAL SRVCS	12/13/22	GREATAMERICAN FIN SVCS-COU	226.66
		SKELTON BUSINESS EQUIPMENT	12/21/22	COURT COLOR COPIES	23.72
			12/21/22	COURT B/W COPIES	<u>81.70</u>
				TOTAL:	495.58
NON-DEPARTMENTAL	SEIZED PROPERTY	SPINTLY, INC	12/21/22	INV 1039	<u>7,001.40</u>
				TOTAL:	7,001.40
SEIZED POLICE PROPERTY	SEIZED PROPERTY	CIVICPLUS, LLC	12/13/22	WEB PAGE MAINT	542.61
		COOLERS, INC	12/30/22	REPAIRS TO REFRIGERATION U	<u>1,239.28</u>
				TOTAL:	1,781.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

01	GENERAL FUND				250,810.97
02	WATER				327,128.19
04	CAPITAL PROJ-ENTERPRISE				1,022,604.75
06	4B COMMUNITY DEV.				22,837.82
07	4A ECONOMIC DEV.				10,063.74
17	HOTEL/MOTEL OCCUPANCY TAX				33.75
19	MC TECHNOLOGY FUND				495.58
40	SEIZED PROPERTY				8,783.29

 GRAND TOTAL: 1,642,758.09

TOTAL PAGES: 10

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED: 25.00

EXPENDITURES	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND	5,001,365.78	970,507.44	5,645,197.00	383,250.65	1,364,084.76	4,281,112.24	24.16
02 -WATER	4,994,293.49	889,838.14	5,685,544.00	304,545.87	1,548,674.29	4,136,869.71	27.24
04 -CAPITAL PROJ-ENTERPRI	3,596,622.00	1,440,795.59	4,020,000.00	1,003,854.75	1,821,032.34	2,198,967.66	45.30
05 -DEBT SERVICE - GENERA	785,718.00	112,295.00	785,718.00	0.00	113,922.50	671,795.50	14.50
06 -4B COMMUNITY DEV.	547,292.18	29,575.14	782,821.00	23,259.66	35,133.45	747,687.55	4.49
07 -4A ECONOMIC DEV.	400,397.00	22,697.31	1,174,720.00	10,260.60	23,421.71	1,151,298.29	1.99
10 -ATS-RED LIGHT CAMERA	50,000.00	17,397.21	0.00	0.00	0.00	0.00	0.00
11 -HB 445 ROAD REPAIR	300,000.00	0.00	450,000.00	0.00	1,007.93	448,992.07	0.22
17 -HOTEL/MOTEL OCCUPANCY	40,000.00	12,822.05	25,000.00	33.75	9,673.96	15,326.04	38.70
18 -MC SECURITY FUND	5,000.00	812.24	5,000.00	0.00	1,401.35	3,598.65	28.03
19 -MC TECHNOLOGY FUND	8,100.00	2,068.88	8,100.00	678.87	2,144.62	5,955.38	26.48
32 -MAGNOLIA RIDGE - PID	117,495.00	0.00	115,785.00	0.00	0.00	115,785.00	0.00
40 -SEIZED PROPERTY	0.00	0.00	0.00	8,783.29	8,783.29	(8,783.29)	0.00
GRAND TOTAL EXPENDITURES	15,846,283.45	3,498,809.00	18,697,885.00	1,734,667.44	4,929,280.20	(13,768,604.80)	26.36
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,964,456.27	8,175,741.64	3,198,154.00	349,579.84	355,734.90	2,842,419.10	11.12

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	0.00	0.00	187,642.34	0.00	(187,642.34)
	GENERAL AND ADMINISTRATIV	5,577,937.00	803,649.23	1,590,937.46	28.52	3,986,999.54
	POLICE	3,000.00	0.00	500.00	16.67	2,500.00
	COURTS	340,500.00	17,359.17	73,099.48	21.47	267,400.52
	INTRA-FUND TRANSFERS IN	<u>1,032,060.00</u>	<u>618.70</u>	<u>1,856.10</u>	<u>0.18</u>	<u>1,030,203.90</u>
	*** TOTAL REVENUES ***	6,953,497.00	821,627.10	1,854,035.38	26.66	5,099,461.62
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY HALL / ADMIN	1,291,784.00	88,021.56	337,611.34	26.14	954,172.66
	POLICE	2,080,757.00	147,103.52	503,206.27	24.18	1,577,550.73
	PUBLIC WORKS	1,485,132.00	86,160.68	319,459.42	21.51	1,165,672.58
	MUNICIPAL COURT	229,871.00	13,128.74	40,667.53	17.69	189,203.47
	FINANCE	207,559.00	23,621.53	59,655.45	28.74	147,903.55
	CITY SECRETARY	132,514.00	9,950.67	28,152.95	21.25	104,361.05
	FACILITES	98,500.00	4,902.97	24,605.09	24.98	73,894.91
	CITY COUNCIL	53,630.00	4,024.20	15,226.29	28.39	38,403.71
	PARKS	<u>65,450.00</u>	<u>6,336.78</u>	<u>35,500.42</u>	<u>54.24</u>	<u>29,949.58</u>
	*** TOTAL EXPENDITURES ***	5,645,197.00	383,250.65	1,364,084.76	24.16	4,281,112.24
		=====	=====	=====	=====	=====
	*** REVENUES OVER/(UNDER) EXPENDITURES ***	1,308,300.00	438,376.45	489,950.62	37.45	818,349.38
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
40014	PROCEEDS TX GEN LAND OFF	0.00	0.00	187,642.34	0.00	(187,642.34)
	TOTAL REVENUE	0.00	0.00	187,642.34	0.00	(187,642.34)

GENERAL AND ADMINISTRATIV

40102	Gen/Admin. Donations	0.00	0.00	25.00	0.00	(25.00)
40102.06	COMMUNITY EVENTS	11,568.00	0.00	0.00	0.00	11,568.00
40104	Liquor License Fee	500.00	87.50	87.50	17.50	412.50
40105	Ad Valorem Tax Revenue	580,869.00	536,245.26	625,489.06	107.68	(44,620.06)
40107	Mix Beverage Tax Revenue	30,000.00	2,885.72	8,536.60	28.46	21,463.40
40110	Wrecker Permit Fees	1,000.00	0.00	607.00	60.70	393.00
40116	Sales Tax Revenue	3,000,000.00	197,634.62	584,706.01	19.49	2,415,293.99
40116.01	CONTRA SALES TAX ABATEMENTS (850,000.00)	(7,974.41)	(25,312.51)	2.98	(824,687.49)
40117	Misc. Income	5,000.00	116.00	816.00	16.32	4,184.00
40117.01	UNITY PARK RENTAL	4,000.00	(190.31)	(1,570.31)	39.26-	5,570.31
40118	License and Permits	2,500,000.00	49,379.00	343,685.76	13.75	2,156,314.24
40119	Sign Permit Revenue	6,000.00	35.00	645.00	10.75	5,355.00
40120	Franchise Tax Revenue	260,000.00	24,530.85	51,872.35	19.95	208,127.65
40133	Plat Fee Revenue	25,000.00	900.00	1,350.00	5.40	23,650.00
40199	DELINQ PROP TAX/PENALTIES/INT	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL GENERAL AND ADMINISTRATIV	5,577,937.00	803,649.23	1,590,937.46	28.52	3,986,999.54

POLICE

40209	Police Grant - TAPEIT	0.00	0.00	500.00	0.00	(500.00)
40224	Asset Forfeitures	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL POLICE	3,000.00	0.00	500.00	16.67	2,500.00

STREETS

COURTS

40401	Summoning Jury Fee	0.00	(10.86)	(0.64)	0.00	0.64
40402	Indigent Defense Fee Income	0.00	(8.00)	0.00	0.00	0.00
40403	Judicial Fee / City	0.00	(2.40)	0.00	0.00	0.00
40404	Judicial Fee / County	0.00	(18.20)	3.40	0.00	(3.40)
40405	State Jury Fee	0.00	(16.00)	0.00	0.00	0.00
40407	OMNI Revenue	2,000.00	18.00	228.00	11.40	1,772.00
40409	Warrant Fee Revenue	20,000.00	1,033.15	2,829.80	14.15	17,170.20
40410	Traffic Fine Revenue	250,000.00	10,500.42	52,277.43	20.91	197,722.57
40413	Bond Escrow/Bond Refund	35,000.00	(174.86)	(82.36)	0.24-	35,082.36
40414	C.O.L.A.G.Y.	32,000.00	1,699.41	4,032.14	12.60	27,967.86
40416	Child Safety (School Zone)	0.00	0.00	21.23	0.00	(21.23)
40417	Civil Justice Fee	0.00	0.00	0.18	0.00	(0.18)
40418	Arrest Fees	0.00	(558.32)	(31.95)	0.00	31.95
40423	Bond	0.00	4,036.90	11,703.65	0.00	(11,703.65)
40424	Truancy Prevention Fund-City	1,500.00	867.93	2,118.60	141.24	(618.60)
40425	Truancy Prevention Fund-State	0.00	(8.00)	0.00	0.00	0.00
	TOTAL COURTS	340,500.00	17,359.17	73,099.48	21.47	267,400.52

01 -GENERAL FUND
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>COPS UNIVERSAL</u>	_____	_____	_____	_____	_____
	<u>COMPUTERS AND CIVILIANS</u>	_____	_____	_____	_____	_____
	<u>CITY MARSHALL</u>	_____	_____	_____	_____	_____
	<u>PROJECT REVENUE</u>	_____	_____	_____	_____	_____
	<u>RESTRICTED ACCOUNTS</u>	_____	_____	_____	_____	_____
	<u>INTRA-FUND TRANSFERS IN</u>					
49902	Intra-Fund Transfer (02)	1,021,695.00	0.00	0.00	0.00	1,021,695.00
49906	Intra-Fund Transfer 4B (06)	8,000.00	421.84	1,265.52	15.82	6,734.48
49907	Intra-Fund Transfer 4A (07)	<u>2,365.00</u>	<u>196.86</u>	<u>590.58</u>	<u>24.97</u>	<u>1,774.42</u>
	TOTAL INTRA-FUND TRANSFERS IN	1,032,060.00	618.70	1,856.10	0.18	1,030,203.90
	*** TOTAL REVENUE ***	6,953,497.00	821,627.10	1,854,035.38	26.66	5,099,461.62
		=====	=====	=====	=====	=====

01 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	I & S PAYMENTS	_____	_____	_____	_____	_____
	MISCELLANIOUS EXPENSES	_____	_____	_____	_____	_____
	EXPENSES (Continued)	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501501	Salaries	264,013.00	12,697.04	38,103.57	14.43	225,909.43
501502	Car Allowance	12,000.00	461.54	1,384.62	11.54	10,615.38
501503	Overtime	2,000.00	0.00	181.68	9.08	1,818.32
501515	Longevity	175.00	255.00	255.00	145.71	(80.00)
501516	T.E.C.	540.00	0.00	0.00	0.00	540.00
501517	T.M.R.S.	12,884.00	0.00	646.53	5.02	12,237.47
501518	Worker's Comp.	675.00	0.00	0.00	0.00	675.00
501526	Insurance (Med/Den/Life/Vis.)	42,327.00	3,474.53	10,460.78	24.71	31,866.22
501536	Payroll Tax (F.I.C.A.)	24,724.00	940.78	2,798.18	11.32	21,925.82
501543	Educ., Travel & Cert.	3,000.00	125.00	149.56	4.99	2,850.44
501547	Drug Test	100.00	0.00	0.00	0.00	100.00
501550	Dues & Memberships	<u>1,620.00</u>	<u>300.00</u>	<u>629.00</u>	<u>38.83</u>	<u>991.00</u>
TOTAL PERSONNEL SERVICES		364,058.00	18,253.89	54,608.92	15.00	309,449.08

CONTRACTUAL EXPENSES

501625	Maintenance & Repair Vehicles	2,000.00	51.00	14,213.22	710.66	(12,213.22)
501629	Inspection Services	330,000.00	16,492.84	68,079.64	20.63	261,920.36
501632	Consultant/Contract Services	29,720.00	2,060.00	6,120.00	20.59	23,600.00
501632.05	Contract-Realtor's Commission	75,000.00	0.00	0.00	0.00	75,000.00
501640	Legal	80,000.00	9,751.90	21,518.52	26.90	58,481.48
501640.02	LEGAL - TX LEGISLATURE MONITO	30,000.00	0.00	0.00	0.00	30,000.00
501641	Accounting	18,585.00	0.00	0.00	0.00	18,585.00
501643	Engineering	250,000.00	37,075.48	159,115.69	63.65	90,884.31
501670	Rental of Office Equipment	6,200.00	486.28	1,469.87	23.71	4,730.13
501673	Computer Software (S/W)	42,611.00	299.37	2,557.09	6.00	40,053.91
501674	Posting / Advertising	0.00	0.00	(222.34)	0.00	222.34
501677	Computer Asst (IT Services)	<u>15,000.00</u>	<u>947.50</u>	<u>3,186.25</u>	<u>21.24</u>	<u>11,813.75</u>
TOTAL CONTRACTUAL EXPENSES		879,116.00	67,164.37	276,037.94	31.40	603,078.06

MISCELLANIOUS EXPENSES

501744	Minor Equipment	1,000.00	471.97	478.96	47.90	521.04
501766	Office Supplies	5,000.00	406.53	1,712.91	34.26	3,287.09
501768	Planning Comm. Expenses	16,400.00	12.00	492.55	3.00	15,907.45
501774	Phones & Communication Equip.	960.00	342.31	499.47	52.03	460.53
501775	Ref. Books, Reports, Subscrip	1,000.00	0.00	0.00	0.00	1,000.00
501778	Flower Fund	750.00	0.00	0.00	0.00	750.00
501779	Morale/Welfare	<u>1,000.00</u>	<u>0.00</u>	<u>19.98</u>	<u>2.00</u>	<u>980.02</u>
TOTAL MISCELLANIOUS EXPENSES		26,110.00	1,232.81	3,203.87	12.27	22,906.13

EXPENSES (Continued)

501800	Bank Fees	2,000.00	25.00	75.00	3.75	1,925.00
501806	City Administrator's Fund	3,000.00	0.00	817.04	27.23	2,182.96
501807	Community Special Events	14,000.00	820.05	1,375.05	9.82	12,624.95
501833	Postage	<u>3,500.00</u>	<u>525.44</u>	<u>1,493.52</u>	<u>42.67</u>	<u>2,006.48</u>
TOTAL EXPENSES (Continued)		22,500.00	1,370.49	3,760.61	16.71	18,739.39

C I T Y O F M A G N O L I A
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

CITY HALL / ADMIN

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
TOTAL CITY HALL / ADMIN						
		1,291,784.00	88,021.56	337,611.34	26.14	954,172.66
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
502501	Salaries	1,207,552.00	83,353.24	254,174.14	21.05	953,377.86
502503	Overtime	30,000.00	10,439.00	15,897.47	52.99	14,102.53
502515	Longevity	7,000.00	6,855.00	6,855.00	97.93	145.00
502516	T.E.C.	4,140.00	0.00	8.05	0.19	4,131.95
502517	T.M.R.S.	60,734.00	0.00	4,193.30	6.90	56,540.70
502518	Worker's Comp.	30,000.00	0.00	0.00	0.00	30,000.00
502526	Insurance (Med/Den/Life/Vis.)	324,510.00	22,110.79	86,114.42	26.54	238,395.58
502536	Payroll Tax (F.I.C.A.)	95,208.00	7,496.03	20,681.59	21.72	74,526.41
502543	Educ., Travel & Cert.	20,000.00	162.00	14,338.39	71.69	5,661.61
502544	State P.D. Education	0.00	0.00	750.00	0.00	(750.00)
502547	Drug Test	600.00	0.00	114.00	19.00	486.00
502550	Dues, Promotions & Membership	<u>3,000.00</u>	<u>0.00</u>	<u>5,577.97</u>	<u>185.93</u>	<u>(2,577.97)</u>
TOTAL PERSONNEL SERVICES		1,782,744.00	130,416.06	408,704.33	22.93	1,374,039.67
<u>CONTRACTUAL EXPENSES</u>						
502604	Police Department Cell Phones	12,000.00	1,164.20	3,575.24	29.79	8,424.76
502625	Maintenance & Repair/Vehicles	35,000.00	2,925.78	11,730.35	33.52	23,269.65
502630	Outside Services	2,500.00	0.00	1,542.54	61.70	957.46
502634	Maint. & Repair Office Equip.	500.00	222.50	222.50	44.50	277.50
502637	Radios	4,100.00	0.00	3,780.00	92.20	320.00
502670	Copy Machine / Lease of O.E.	4,000.00	274.39	868.63	21.72	3,131.37
502673	Computer Software	27,898.00	325.52	4,969.27	17.81	22,928.73
502677	IT Services	<u>14,000.00</u>	<u>1,603.89</u>	<u>3,140.14</u>	<u>22.43</u>	<u>10,859.86</u>
TOTAL CONTRACTUAL EXPENSES		99,998.00	6,516.28	29,828.67	29.83	70,169.33
<u>MISCELLANIOUS EXPENSES</u>						
502744	Minor Equipment	9,000.00	0.00	1,420.00	15.78	7,580.00
502760	Fuel	50,000.00	5,594.28	17,364.95	34.73	32,635.05
502762	Uniforms & Badges	23,000.00	4,040.96	9,015.04	39.20	13,984.96
502766	Office Supplies	7,450.00	12.56	2,093.97	28.11	5,356.03
502769	Evidence Supplies	2,750.00	0.00	(196.50)	7.15-	2,946.50
502770	Special Operations	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MISCELLANIOUS EXPENSES		93,700.00	9,647.80	29,697.46	31.69	64,002.54
<u>EXPENSES (Continued)</u>						
502827	Fleet Insurance - TML	23,000.00	0.00	0.00	0.00	23,000.00
502828	Law Enforcement Liability	15,000.00	0.00	0.00	0.00	15,000.00
502833	Postage	<u>200.00</u>	<u>0.00</u>	<u>82.43</u>	<u>41.22</u>	<u>117.57</u>
TOTAL EXPENSES (Continued)		38,200.00	0.00	82.43	0.22	38,117.57
<u>CAPITAL EXPENSES</u>						
502921	Radios	5,000.00	0.00	0.00	0.00	5,000.00
502922	Tasers	8,500.00	523.38	7,956.38	93.60	543.62
502951	Motor Vehicles	52,615.00	0.00	0.00	0.00	52,615.00
502954	Capital lease-Principal	<u>0.00</u>	<u>0.00</u>	<u>26,937.00</u>	<u>0.00</u>	<u>(26,937.00)</u>
TOTAL CAPITAL EXPENSES		66,115.00	523.38	34,893.38	52.78	31,221.62
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TOTAL POLICE		2,080,757.00	147,103.52	503,206.27	24.18	1,577,550.73
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
503501	Salary	721,010.00	38,784.54	116,433.77	16.15	604,576.23
503503	Overtime	20,000.00	1,219.23	4,038.87	20.19	15,961.13
503515	Longevity	1,190.00	1,040.00	1,040.00	87.39	150.00
503516	T.E.C.	3,420.00	0.00	20.26	0.59	3,399.74
503517	T.M.R.S.	36,219.00	56.53	1,935.23	5.34	34,283.77
503518	Worker's Comp.	15,000.00	0.00	0.00	0.00	15,000.00
503526	Insurance (Med/Den/Life/Vis.)	268,074.00	12,924.16	51,348.37	19.15	216,725.63
503536	Payroll Tax (F.I.C.A.)	56,778.00	3,112.52	9,199.90	16.20	47,578.10
503543	Educ., Travel & Cert.	5,000.00	0.00	520.00	10.40	4,480.00
503547	Drug Test	<u>500.00</u>	<u>0.00</u>	<u>70.00</u>	<u>14.00</u>	<u>430.00</u>
TOTAL PERSONNEL SERVICES		1,127,191.00	57,136.98	184,606.40	16.38	942,584.60
<u>CONTRACTUAL EXPENSES</u>						
503604	Electric (Street Lights)	50,000.00	3,544.53	14,605.43	29.21	35,394.57
503605	Cell Phones	5,500.00	980.64	2,375.96	43.20	3,124.04
503625	Maintenance & Repair/Vehicle	10,000.00	347.74	2,442.01	24.42	7,557.99
503632	Contract/Consulting Services	4,500.00	312.50	716.90	15.93	3,783.10
503633	Maint & Repair Equip.-Heavy	4,000.00	0.00	1,265.49	31.64	2,734.51
503650	Mowing	20,000.00	0.00	0.00	0.00	20,000.00
503655	Street Signs & Flags	3,000.00	0.00	1,479.23	49.31	1,520.77
503663	Rental of Equipment	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		100,000.00	5,185.41	22,885.02	22.89	77,114.98
<u>MISCELLANIOUS EXPENSES</u>						
503700	Gen Supplies	11,300.00	316.11	3,403.29	30.12	7,896.71
503744	Minor Tools & Equipment	20,000.00	715.00	4,465.49	22.33	15,534.51
503749	Street Supplies	1,000.00	0.00	0.00	0.00	1,000.00
503760	Fuel	35,000.00	2,397.55	9,144.50	26.13	25,855.50
503761	Tires and Tubes	3,000.00	0.00	1,225.00	40.83	1,775.00
503762	Uniforms & Badges	<u>15,000.00</u>	<u>682.44</u>	<u>2,726.03</u>	<u>18.17</u>	<u>12,273.97</u>
TOTAL MISCELLANIOUS EXPENSES		85,300.00	4,111.10	20,964.31	24.58	64,335.69
<u>EXPENSES (Continued)</u>						
503827	Fleet Insurance - TML	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENSES (Continued)		10,000.00	0.00	0.00	0.00	10,000.00
<u>CAPITAL EXPENSES</u>						
503940	Mowers & Edgers	32,000.00	19,724.00	30,383.00	94.95	1,617.00
503951	Motor Vehicles	<u>130,641.00</u>	<u>3.19</u>	<u>60,620.69</u>	<u>46.40</u>	<u>70,020.31</u>
TOTAL CAPITAL EXPENSES		162,641.00	19,727.19	91,003.69	55.95	71,637.31
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TOTAL PUBLIC WORKS		1,485,132.00	86,160.68	319,459.42	21.51	1,165,672.58
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504501	Salaries	90,927.00	7,201.08	21,701.31	23.87	69,225.69
504503	Overtime	3,000.00	161.70	330.66	11.02	2,669.34
504515	Longevity	515.00	515.00	515.00	100.00	0.00
504516	T.E.C.	360.00	0.00	0.00	0.00	360.00
504517	T.M.R.S.	4,609.00	0.00	359.36	7.80	4,249.64
504518	Worker's Comp.	232.00	0.00	0.00	0.00	232.00
504526	Insurance (Med/Den/Life/Vis.)	28,218.00	2,328.74	9,314.96	33.01	18,903.04
504536	Payroll Tax (F.I.C.A.)	7,225.00	597.40	1,709.10	23.66	5,515.90
504543	Educ.,Travel & Cert.	1,500.00	500.00	500.00	33.33	1,000.00
504547	Drug Test	35.00	0.00	0.00	0.00	35.00
504550	Dues & Memberships	<u>200.00</u>	<u>110.00</u>	<u>110.00</u>	<u>55.00</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES		136,821.00	11,413.92	34,540.39	25.24	102,280.61
<u>CONTRACTUAL EXPENSES</u>						
504632	Contract/Outside Services	13,000.00	1,000.00	3,000.00	23.08	10,000.00
504640	Legal	12,000.00	450.00	2,250.00	18.75	9,750.00
504670	RENTAL OF OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
504673	Computer Software & Support	16,500.00	62.50	254.70	1.54	16,245.30
504677	Computer Asst. / IT Services	<u>5,000.00</u>	<u>0.00</u>	<u>93.75</u>	<u>1.88</u>	<u>4,906.25</u>
TOTAL CONTRACTUAL EXPENSES		47,500.00	1,512.50	5,598.45	11.79	41,901.55
<u>MISCELLANIOUS EXPENSES</u>						
504766	Office Supplies	5,000.00	203.32	254.72	5.09	4,745.28
504769	Office Equipment	2,500.00	0.00	0.00	0.00	2,500.00
504775	Ref. Books, Reports, Subscrip	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANIOUS EXPENSES		7,600.00	203.32	254.72	3.35	7,345.28
<u>EXPENSES (Continued)</u>						
504800	Bank Fees	250.00	0.00	0.00	0.00	250.00
504803	Over/Short Cash	0.00	(1.00)	(1.00)	0.00	1.00
504810	Court Jurors	200.00	0.00	0.00	0.00	200.00
504814	C.O.L.A.G.Y.	35,000.00	0.00	0.00	0.00	35,000.00
504833	Postage	<u>2,500.00</u>	<u>0.00</u>	<u>274.97</u>	<u>11.00</u>	<u>2,225.03</u>
TOTAL EXPENSES (Continued)		37,950.00	(1.00)	273.97	0.72	37,676.03
<u>CAPITAL EXPENSES</u>						
TOTAL MUNICIPAL COURT		229,871.00	13,128.74	40,667.53	17.69	189,203.47

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
505501	Salary	123,760.00	7,632.62	24,029.51	19.42	99,730.49
505503	Overtime	12,000.00	757.92	3,308.03	27.57	8,691.97
505506	SALARY 4B	2,400.00	92.31	461.55	19.23	1,938.45
505515	Longevity	990.00	990.00	990.00	100.00	0.00
505516	T.E.C.	540.00	0.00	7.74	1.43	532.26
505517	T.M.R.S.	4,936.00	0.00	470.45	9.53	4,465.55
505518	Worker's Comp	350.00	0.00	0.00	0.00	350.00
505526	Insurance (Med/Den/Life/Vis.)	28,218.00	2,328.74	9,314.96	33.01	18,903.04
505536	Payroll Tax (F.I.C.A.)	10,645.00	720.23	2,188.75	20.56	8,456.25
505543	Educ., Travel & Cert.	1,000.00	0.00	0.00	0.00	1,000.00
505547	Drug Test	70.00	0.00	0.00	0.00	70.00
505550	Dues & Memberships	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL PERSONNEL SERVICES		185,259.00	12,521.82	40,770.99	22.01	144,488.01
<u>CONTRACTUAL EXPENSES</u>						
505644	Appraisal District Fee	<u>10,000.00</u>	<u>3,222.53</u>	<u>3,222.53</u>	<u>32.23</u>	<u>6,777.47</u>
TOTAL CONTRACTUAL EXPENSES		10,000.00	3,222.53	3,222.53	32.23	6,777.47
<u>MISCELLANIOUS EXPENSES</u>						
505766	Office Supplies	1,000.00	0.00	280.42	28.04	719.58
505769	Office Equipment	3,000.00	0.00	0.00	0.00	3,000.00
505775	Ref. Books, Reports, Subscrip	<u>200.00</u>	<u>0.00</u>	<u>30.93</u>	<u>15.47</u>	<u>169.07</u>
TOTAL MISCELLANIOUS EXPENSES		4,200.00	0.00	311.35	7.41	3,888.65
<u>EXPENSES (Continued)</u>						
505800	Bank Fees	600.00	7,877.18	15,350.58	558.43	(14,750.58)
505820	Surety & Fidelity Bonds	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL EXPENSES (Continued)		8,100.00	7,877.18	15,350.58	189.51	(7,250.58)
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TOTAL FINANCE		207,559.00	23,621.53	59,655.45	28.74	147,903.55
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
506501	Salary	66,950.00	7,685.28	17,985.28	26.86	48,964.72
506505	CELL PHONE ALLOWANCE	300.00	23.08	69.24	23.08	230.76
506506	Salary 4B	2,100.00	161.54	484.62	23.08	1,615.38
506507	Salary 4A	2,100.00	161.54	484.62	23.08	1,615.38
506515	Longevity	125.00	0.00	0.00	0.00	125.00
506516	T.E.C.	360.00	0.00	0.00	0.00	360.00
506517	T.M.R.S.	3,494.00	0.00	266.02	7.61	3,227.98
506518	Workers Comp.	171.00	0.00	0.00	0.00	171.00
506526	Insurance (Med/Den/Life/Vis.)	14,109.00	1,164.37	4,657.48	33.01	9,451.52
506536	Payroll Tax (F.I.C.A.)	5,475.00	614.41	1,455.33	26.58	4,019.67
506543	Educ., Travel & Cert.	2,500.00	0.00	965.16	38.61	1,534.84
506547	Drug Test	35.00	0.00	0.00	0.00	35.00
506550	Dues & Memberships	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495.00</u>
TOTAL PERSONNEL SERVICES		98,214.00	9,810.22	26,367.75	26.85	71,846.25
<u>CONTRACTUAL EXPENSES</u>						
506673	COMPUTER SOFTWARE (S/W)	1,000.00	125.00	1,722.75	172.28	(722.75)
506674	Posting & Advertising	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CONTRACTUAL EXPENSES		11,000.00	125.00	1,722.75	15.66	9,277.25
<u>MISCELLANIOUS EXPENSES</u>						
506769	Office Equipment	1,000.00	15.45	15.45	1.55	984.55
506773	Cost of Election	21,000.00	0.00	0.00	0.00	21,000.00
506775	Magazines, Maps & Books	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MISCELLANIOUS EXPENSES		22,300.00	15.45	15.45	0.07	22,284.55
<u>EXPENSES (Continued)</u>						
506834	Recording Fees	<u>1,000.00</u>	<u>0.00</u>	<u>47.00</u>	<u>4.70</u>	<u>953.00</u>
TOTAL EXPENSES (Continued)		1,000.00	0.00	47.00	4.70	953.00
<u>CAPITAL EXPENSES</u>						
<hr/>						
TOTAL CITY SECRETARY		132,514.00	9,950.67	28,152.95	21.25	104,361.05
		=====	=====	=====	=====	=====

01 -GENERAL FUND

FACILITES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>CONTRACTUAL EXPENSES</u>						
509603	Utilities / Electric	18,000.00	1,545.70	4,586.48	25.48	13,413.52
509605	Telephone & Internet	18,000.00	1,046.29	4,283.90	23.80	13,716.10
509632	Contractual Services	2,000.00	174.06	1,323.12	66.16	676.88
509633	Building/Grounds Maintenance	12,000.00	0.00	1,314.61	10.96	10,685.39
509634	Heat/AC	4,000.00	0.00	1,096.53	27.41	2,903.47
509671	Janitorial Services / Cleanin	<u>17,000.00</u>	<u>1,350.00</u>	<u>4,050.00</u>	<u>23.82</u>	<u>12,950.00</u>
TOTAL CONTRACTUAL EXPENSES		71,000.00	4,116.05	16,654.64	23.46	54,345.36
<u>MISCELLANIOUS EXPENSES</u>						
509700	Supplies (Misc.)	15,000.00	786.92	3,631.96	24.21	11,368.04
509744	Minor Equipment	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANIOUS EXPENSES		17,000.00	786.92	3,631.96	21.36	13,368.04
<u>EXPENSES (Continued)</u>						
509826	Building Insurance	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL EXPENSES (Continued)		4,500.00	0.00	0.00	0.00	4,500.00
<u>CAPITAL EXPENSES</u>						
509950	Capital-Building Improvements	<u>6,000.00</u>	<u>0.00</u>	<u>4,318.49</u>	<u>71.97</u>	<u>1,681.51</u>
TOTAL CAPITAL EXPENSES		6,000.00	0.00	4,318.49	71.97	1,681.51
TOTAL FACILITES		98,500.00	4,902.97	24,605.09	24.98	73,894.91
		=====	=====	=====	=====	=====

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
510526	Insurance (Med,Dental,Vision)	43,700.00	3,558.21	14,232.84	32.57	29,467.16
510543	Educ., Travel & Cert.	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PERSONNEL SERVICES		46,200.00	3,558.21	14,232.84	30.81	31,967.16
<u>CONTRACTUAL EXPENSES</u>						
510604	CELL PHONES	2,880.00	465.99	993.45	34.49	1,886.55
510642	Dues & Memberships	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES		3,280.00	465.99	993.45	30.29	2,286.55
<u>MISCELLANIOUS EXPENSES</u>						
510744	Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00
510766	Office Supplies	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL MISCELLANIOUS EXPENSES		2,350.00	0.00	0.00	0.00	2,350.00
<u>EXPENSES (Continued)</u>						
510879	Elected Officials Ins. -TML	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL EXPENSES (Continued)		1,800.00	0.00	0.00	0.00	1,800.00
<u>CAPITAL EXPENSES</u>						
TOTAL CITY COUNCIL		53,630.00	4,024.20	15,226.29	28.39	38,403.71
		=====	=====	=====	=====	=====

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
511603	Utilities/Electric	3,500.00	259.64	967.58	27.65	2,532.42
511632	Contractual Services/Parks	3,000.00	560.00	560.00	18.67	2,440.00
511633	Grounds Maintenance	15,000.00	2,380.00	3,160.00	21.07	11,840.00
511634	Building Maintenance	3,000.00	0.00	0.00	0.00	3,000.00
511663	RENTAL OF EQUIPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		27,500.00	3,199.64	4,687.58	17.05	22,812.42
<u>MISCELLANIOUS EXPENSES</u>						
511700	Supplies	3,500.00	0.00	1,366.10	39.03	2,133.90
511744	Minor Tools & Equipment	<u>6,400.00</u>	<u>3,137.14</u>	<u>3,196.74</u>	<u>49.95</u>	<u>3,203.26</u>
TOTAL MISCELLANIOUS EXPENSES		9,900.00	3,137.14	4,562.84	46.09	5,337.16
<u>EXPENSES (Continued)</u>						
511826	Property Insurance-TML	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL EXPENSES (Continued)		2,200.00	0.00	0.00	0.00	2,200.00
<u>CAPITAL EXPENSES</u>						
511960	Capital Outlay	<u>25,850.00</u>	<u>0.00</u>	<u>26,250.00</u>	<u>101.55</u>	<u>(400.00)</u>
TOTAL CAPITAL EXPENSES		25,850.00	0.00	26,250.00	101.55	(400.00)
TOTAL PARKS		65,450.00	6,336.78	35,500.42	54.24	29,949.58
*** TOTAL EXPENDITURES ***		5,645,197.00	383,250.65	1,364,084.76	24.16	4,281,112.24
*** REVENUES OVER/(UNDER) EXPENDITURES *		1,308,300.00	438,376.45	489,950.62	0.00	818,349.38

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

02 -WATER

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	10,452,000.00	842,695.40	2,619,251.33	25.06	7,832,748.67
	GENERAL AND ADMINISTRATIV	266,971.00	0.00	0.00	0.00	266,971.00
	PROJECT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>(43,087.50)</u>	<u>0.00</u>	<u>43,087.50</u>
***	TOTAL REVENUES ***	10,718,971.00	842,695.40	2,576,163.83	24.03	8,142,807.17
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER	<u>5,685,544.00</u>	<u>304,545.87</u>	<u>1,548,674.29</u>	<u>27.24</u>	<u>4,136,869.71</u>
***	TOTAL EXPENDITURES ***	5,685,544.00	304,545.87	1,548,674.29	27.24	4,136,869.71
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,033,427.00	538,149.53	1,027,489.54	20.41	4,005,937.46
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

02 -WATER

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	Water Fund Revenue	1,750,000.00	113,107.76	528,327.86	30.19	1,221,672.14
40001.03	Sewer Fund Revenue	1,200,000.00	30,420.45	275,242.05	22.94	924,757.95
40002.09	Water Impact Revenue	1,600,000.00	170,500.00	389,000.00	24.31	1,211,000.00
40003	Road Bore Fee	10,000.00	0.00	6,820.00	68.20	3,180.00
40003.03	Road Bore Fee	5,000.00	0.00	0.00	0.00	5,000.00
40003.09	Sewer Impact Revenue	3,200,000.00	341,000.00	708,200.00	22.13	2,491,800.00
40004	Water Tap Fees	400,000.00	38,665.40	137,984.88	34.50	262,015.12
40004.03	Sewer Tap Fees	550,000.00	52,725.00	140,600.00	25.56	409,400.00
40005	Reconnect Fees	40,000.00	5,314.00	14,808.23	37.02	25,191.77
40006	Credit Card Fees	30,000.00	808.60	2,478.75	8.26	27,521.25
40010.03	Garbage Collection Fees	4,000.00	(291.31)	383.38	9.58	3,616.62
40011.03	Garbage Revenue	350,000.00	0.00	62,348.24	17.81	287,651.76
40012	Misc. Revenue	0.00	450.00	16,545.00	0.00	(16,545.00)
40015	Cash Collections / Misc.	0.00	(0.47)	0.36	0.00	(0.36)
40016	Late Fees-Water	25,000.00	5,061.95	12,462.27	49.85	12,537.73
40016.03	Late Fees-Sewer	25,000.00	3,078.08	5,303.85	21.22	19,696.15
40018	Disconnect Fees	30,000.00	0.00	5,670.00	18.90	24,330.00
40020	Interest Income	0.00	0.16	0.38	0.00	(0.38)
40020.09	Impact Fund Interest	6,000.00	33,568.81	79,859.78	331.00	(73,859.78)
40024	LoneStarGroundwaterConservati	30,000.00	2,541.34	11,909.38	39.70	18,090.62
40025	San Jac River Authority Fee	500,000.00	45,745.63	214,780.72	42.96	285,219.28
40026	Major Maintenance Fee	22,500.00	0.00	3,378.44	15.02	19,121.56
40027	Depreciation Fee	19,000.00	0.00	3,030.31	15.95	15,969.69
40029	INSTITUTIONAL/NON PRF/EXEMPT	1,000.00	0.00	117.45	11.75	882.55
40040	Transfer in from Debt Service	654,500.00	0.00	0.00	0.00	654,500.00
TOTAL REVENUE		10,452,000.00	842,695.40	2,619,251.33	25.06	7,832,748.67

GENERAL AND ADMINISTRATIV

40106	Transfer in from 4B	266,971.00	0.00	0.00	0.00	266,971.00
TOTAL GENERAL AND ADMINISTRATIV		266,971.00	0.00	0.00	0.00	266,971.00

PROJECT REVENUE

40900.03	GRANT REVENUE-SEWER	0.00	0.00	(43,087.50)	0.00	43,087.50
TOTAL PROJECT REVENUE		0.00	0.00	(43,087.50)	0.00	43,087.50

*** TOTAL REVENUE ***

10,718,971.00	842,695.40	2,576,163.83	24.03	8,142,807.17
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033.012017	SIB INT I&S PMT	16,906.00	8,452.96	8,452.96	50.00	8,453.04
500034	Interest Expense-2011 SIB Loa	16,183.00	0.00	0.00	0.00	16,183.00
500035	2014 C/O Interest Expense	167,075.00	0.00	84,437.50	50.54	82,637.50
500040	Interest Expense-2022 SIB Loa	22,240.00	0.00	0.00	0.00	22,240.00
500051	INT EXP-2021 GO REFUNDING BON	214,349.00	0.00	114,261.88	53.31	100,087.12
500052	INT EXP 2022 TAX REV C/O	<u>773,951.00</u>	<u>0.00</u>	<u>338,913.27</u>	<u>43.79</u>	<u>435,037.73</u>
TOTAL I & S PAYMENTS		1,210,704.00	8,452.96	546,065.61	45.10	664,638.39

PERSONNEL SERVICES

500501	Salaries	77,256.00	5,445.41	15,025.66	19.45	62,230.34
500503	Overtime	4,000.00	555.48	1,325.17	33.13	2,674.83
500515	Longevity	145.00	70.00	70.00	48.28	75.00
500516	T.E.C.	360.00	0.00	0.28	0.08	359.72
500517	T.M.R.S.	3,972.00	0.00	225.16	5.67	3,746.84
500518	Worker's Comp.	197.00	0.00	0.00	0.00	197.00
500526	Insurance (Med/Den/Life/Vis.)	28,218.00	2,328.74	9,314.96	33.01	18,903.04
500536	Payroll Tax (F.I.C.A.)	6,227.00	456.13	1,231.65	19.78	4,995.35
500543	Educ.,Travel & Cert.	1,000.00	0.00	0.00	0.00	1,000.00
500547	Drug Test	100.00	0.00	0.00	0.00	100.00
500548	Dues and Memberships	300.00	0.00	0.00	0.00	300.00
500550	Interest Expense-2014 G/O	<u>84,998.00</u>	<u>0.00</u>	<u>44,152.50</u>	<u>51.95</u>	<u>40,845.50</u>
TOTAL PERSONNEL SERVICES		206,773.00	8,855.76	71,345.38	34.50	135,427.62

CONTRACTUAL EXPENSES

500603	Utilities/Electric-Water	70,000.00	9,820.47	32,134.73	45.91	37,865.27
500603.03	Utilities/Electric-Sewer	65,000.00	6,614.89	22,789.84	35.06	42,210.16
500605	Utilities/ Telephone-Water	500.00	0.00	0.00	0.00	500.00
500627	Maintenance & Repair-Water	50,000.00	0.00	0.00	0.00	50,000.00
500627.03	Maint. & Repair/Sewer	100,000.00	1,177.00	48,942.75	48.94	51,057.25
500632	Contract/Consultant Svcs-Wate	75,000.00	10,571.84	24,206.16	32.27	50,793.84
500632.03	Contract/Consultant Svcs-Sewe	125,000.00	10,171.84	24,332.66	19.47	100,667.34
500633	Maint. & Repair Water Equipme	6,000.00	10,019.78	13,394.89	223.25	(7,394.89)
500633.03	Maint & Repair Sewer Equipmen	17,000.00	5,268.06	11,669.50	68.64	5,330.50
500640	Legal	0.00	6,422.50	6,422.50	0.00	(6,422.50)
500643	Engineering-Water	40,000.00	0.00	0.00	0.00	40,000.00
500652	Permits,Fees,Testing-Water	27,000.00	8,565.13	28,114.36	104.13	(1,114.36)
500652.03	Permits & Testing-Sewer	12,000.00	0.00	0.00	0.00	12,000.00
500663	Rental of Equipment-Water	5,000.00	0.00	0.00	0.00	5,000.00
500663.03	Rental of Equipment-Sewer	6,000.00	0.00	0.00	0.00	6,000.00
500672.03	Garbage Service	187,500.00	22,477.66	63,970.52	34.12	123,529.48
500673	Computer Software/Updates	19,630.00	0.00	11,538.85	58.78	8,091.15
500677	Minor Tools & Equipment-Water	<u>5,000.00</u>	<u>0.00</u>	<u>50.97</u>	<u>1.02</u>	<u>4,949.03</u>
TOTAL CONTRACTUAL EXPENSES		810,630.00	91,109.17	287,567.73	35.47	523,062.27

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

02 -WATER

WATER

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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MISCELLANIOUS EXPENSES

500700	General Supplies (Misc.)-Wate	60,000.00	708.60	157.58	0.26	59,842.42
500700.03	General Supplies (Misc.)-Sewe	8,000.00	2,657.95	2,711.92	33.90	5,288.08
500744.03	Minor Tools & Equip.-Sewer	5,000.00	0.00	0.00	0.00	5,000.00
500766	Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00
500780	Chemicals/Water Treatment	30,000.00	4,842.35	22,040.34	73.47	7,959.66
500780.03	Chemicals/Sewer Treatment	<u>11,000.00</u>	<u>2,310.42</u>	<u>2,310.42</u>	<u>21.00</u>	<u>8,689.58</u>
TOTAL MISCELLANIOUS EXPENSES		116,500.00	10,519.32	27,220.26	23.37	89,279.74

EXPENSES (Continued)

500800	Bank Fees	20,000.00	378.09	1,919.67	9.60	18,080.33
500802.09	Water Impact Expense	4,000.00	80.00	550.00	13.75	3,450.00
500804	San Jacinto River Authority	675,000.00	109,204.92	358,686.16	53.14	316,313.84
500805	Lone Star Water Conservation	30,000.00	0.00	0.00	0.00	30,000.00
500825.03	Sewer Liability Ins.-TML	1,500.00	0.00	0.00	0.00	1,500.00
500826	Water Plant Insurance - TML	9,000.00	0.00	0.00	0.00	9,000.00
500826.03	Sewer Plant Insurance-TML	12,000.00	0.00	0.00	0.00	12,000.00
500830.03	Personal Property Ins.-TML	2,000.00	0.00	0.00	0.00	2,000.00
500831.03	Damage Claims	1,000.00	0.00	0.00	0.00	1,000.00
500833	Postage	10,000.00	0.00	2,000.00	20.00	8,000.00
500857.03	Sludge Hauling	82,000.00	51,125.65	75,758.13	92.39	6,241.87
500859	Transfer to General Fund	1,021,695.00	0.00	0.00	0.00	1,021,695.00
500863	TRANSFER EXPENSE	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL EXPENSES (Continued)		2,868,195.00	160,788.66	438,913.96	15.30	2,429,281.04

CAPITAL EXPENSES

500960	Capital Outlay/Equipment-Wate	350,000.00	6,070.00	52,848.02	15.10	297,151.98
500960.03	Capital Outlay - Sewer	<u>122,742.00</u>	<u>18,750.00</u>	<u>124,713.33</u>	<u>101.61</u>	<u>(1,971.33)</u>
TOTAL CAPITAL EXPENSES		472,742.00	24,820.00	177,561.35	37.56	295,180.65

TOTAL WATER		5,685,544.00	304,545.87	1,548,674.29	27.24	4,136,869.71
		=====	=====	=====	=====	=====

02 -WATER

PROJECT DEPT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	I & S PAYMENTS	_____	_____	_____	_____	_____
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02 -WATER
BOND EXPENSE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
I & S PAYMENTS						
<hr/>						
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***	TOTAL EXPENDITURES ***	5,685,544.00	304,545.87	1,548,674.29	27.24	4,136,869.71
***	REVENUES OVER/(UNDER) EXPENDITURES *	5,033,427.00	538,149.53	1,027,489.54	0.00	4,005,937.46
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	250,000.00	0.00	0.00	0.00	250,000.00
	PROJECT REVENUE	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
***	TOTAL REVENUES ***	500,000.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CAPITAL PROJ-ENTERPRISE	<u>4,020,000.00</u>	<u>1,003,854.75</u>	<u>1,821,032.34</u>	<u>45.30</u>	<u>2,198,967.66</u>
***	TOTAL EXPENDITURES ***	4,020,000.00	1,003,854.75	1,821,032.34	45.30	2,198,967.66
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES	(3,520,000.00)	(1,003,854.75)	(1,821,032.34)	51.73	(1,698,967.66)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

04 -CAPITAL PROJ-ENTERPRISE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40033	TRANSFER IN	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL REVENUE	250,000.00	0.00	0.00	0.00	250,000.00
<u>GENERAL AND ADMINISTRATIV</u>						
<u>PROJECT REVENUE</u>						
40903	PROCEEDS TX GEN LAND OFF	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL PROJECT REVENUE	250,000.00	0.00	0.00	0.00	250,000.00
<u>INTRA-FUND TRANSFERS IN</u>						
<hr/>						
***	TOTAL REVENUE ***	500,000.00	0.00	0.00	0.00	500,000.00
		=====	=====	=====	=====	=====

04 -CAPITAL PROJ-ENTERPRISE

CAPITAL PROJ-ENTERPRISE
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
500940.01	NS INTERCEPTOR PHASE 1	0.00	0.00	36,478.87	0.00	(36,478.87)
500940.10	TIMBERBROOK EST DRAINAGE IMPR	0.00	20,750.00	21,530.00	0.00	(21,530.00)
500950.06	WWTP-EXPAN & SANITARY SWR REP	1,000,000.00	450,670.43	468,625.43	46.86	531,374.57
500950.07	ENGINEERING-FM1488 UTIL RELOC	0.00	0.00	12,115.63	0.00	(12,115.63)
500950.08	HUD-GLO PHASE 2 NICHOLS SAWMI	550,000.00	(18,443.75)	40,343.75	7.34	509,656.25
500950.09	PROJECT-BUDDY RILEY EXP-USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
500950.12	FM 1488 FORCE MAIN RELOCATION	270,000.00	260,541.20	268,559.39	99.47	1,440.61
500950.14	WATER PLANT # 3	0.00	24,141.28	46,085.05	0.00	(46,085.05)
500950.17	NICHOLS SAWMILL PHASE 3	1,200,000.00	251,754.34	806,852.97	67.24	393,147.03
500950.19	WATER PLANT #8	0.00	10,000.00	116,000.00	0.00	(116,000.00)
500950.22	WATER PLANT #2	<u>0.00</u>	<u>4,441.25</u>	<u>4,441.25</u>	<u>0.00</u>	<u>(4,441.25)</u>
TOTAL CAPITAL EXPENSES		4,020,000.00	1,003,854.75	1,821,032.34	45.30	2,198,967.66
<hr/>						
TOTAL CAPITAL PROJ-ENTERPRISE		4,020,000.00	1,003,854.75	1,821,032.34	45.30	2,198,967.66
<hr/>						
*** TOTAL EXPENDITURES ***		4,020,000.00	1,003,854.75	1,821,032.34	45.30	2,198,967.66
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES		(3,520,000.00)	(1,003,854.75)	(1,821,032.34)	0.00	(1,698,967.66)
<hr/>						

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

05 -DEBT SERVICE - GENERAL

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	783,735.00	107,406.31	107,879.91	13.76	675,855.09
	GENERAL AND ADMINISTRATIV	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
***	TOTAL REVENUES ***	786,235.00	107,406.31	107,879.91	13.72	678,355.09
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	DEBT SERVICE GENERAL	<u>785,718.00</u>	<u>0.00</u>	<u>113,922.50</u>	<u>14.50</u>	<u>671,795.50</u>
***	TOTAL EXPENDITURES ***	785,718.00	0.00	113,922.50	14.50	671,795.50
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	517.00	107,406.31	(6,042.59)	168.78-	6,559.59
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

05 -DEBT SERVICE - GENERAL

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40001	AD VAL TAX REVENUE	781,935.00	107,077.20	107,077.20	13.69	674,857.80
40034	2014 G/O I&S INT EARNED	<u>1,800.00</u>	<u>329.11</u>	<u>802.71</u>	<u>44.60</u>	<u>997.29</u>
TOTAL REVENUE		783,735.00	107,406.31	107,879.91	13.76	675,855.09
<u>GENERAL AND ADMINISTRATIV</u>						
40199	DELINQ PROP TAX/PENALTIES/INT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL GENERAL AND ADMINISTRATIV		2,500.00	0.00	0.00	0.00	2,500.00
<u>INTRA-FUND TRANSFERS IN</u>						
*** TOTAL REVENUE ***		786,235.00	107,406.31	107,879.91	13.72	678,355.09
		=====	=====	=====	=====	=====

05 -DEBT SERVICE - GENERAL

DEBT SERVICE GENERAL

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2014 G/O I&S PRINCIPAL PMT	91,500.00	0.00	94,500.00	103.28	(3,000.00)
500034	2014 G/O I&S INTEREST PMT	<u>39,218.00</u>	<u>0.00</u>	<u>18,922.50</u>	<u>48.25</u>	<u>20,295.50</u>
TOTAL I & S PAYMENTS		130,718.00	0.00	113,422.50	86.77	17,295.50
<u>MISCELLANIOUS EXPENSES</u>						
500766	2014 G/O Bank Fees	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANIOUS EXPENSES		500.00	0.00	500.00	100.00	0.00
<u>EXPENSES (Continued)</u>						
<u>CAPITAL EXPENSES</u>						
500925	TRFR TO ENTERPRISE DEBT SVC	<u>654,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,500.00</u>
TOTAL CAPITAL EXPENSES		654,500.00	0.00	0.00	0.00	654,500.00
TOTAL DEBT SERVICE GENERAL		785,718.00	0.00	113,922.50	14.50	671,795.50
*** TOTAL EXPENDITURES ***		785,718.00	0.00	113,922.50	14.50	671,795.50
*** REVENUES OVER/ (UNDER) EXPENDITURES *		517.00	107,406.31	(6,042.59)	0.00	6,559.59

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

06 -4B COMMUNITY DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>782,821.00</u>	<u>51,945.52</u>	<u>152,061.27</u>	<u>19.42</u>	<u>630,759.73</u>
	*** TOTAL REVENUES ***	<u>782,821.00</u>	<u>51,945.52</u>	<u>152,061.27</u>	<u>19.42</u>	<u>630,759.73</u>
<u>EXPENDITURE SUMMARY</u>						
	4B COMMUNITY DEVELOPMENT	<u>782,821.00</u>	<u>23,259.66</u>	<u>32,674.91</u>	<u>4.17</u>	<u>750,146.09</u>
	*** TOTAL EXPENDITURES ***	<u>782,821.00</u>	<u>23,259.66</u>	<u>32,674.91</u>	<u>4.17</u>	<u>750,146.09</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>28,685.86</u>	<u>119,386.36</u>	<u>0.00</u>	<u>(119,386.36)</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

06 -4B COMMUNITY DEV.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE</u>						
40014	4B 1/4 % Sales Tax Revenue	781,621.00	49,481.49	146,392.42	18.73	635,228.58
40022	4B Interest Earned	<u>1,200.00</u>	<u>2,464.03</u>	<u>5,668.85</u>	<u>472.40</u>	<u>(4,468.85)</u>
	TOTAL REVENUE	782,821.00	51,945.52	152,061.27	19.42	630,759.73
<hr/>						
<u>GENERAL AND ADMINISTRATIV</u>						
<hr/>						
*** TOTAL REVENUE ***		782,821.00	51,945.52	152,061.27	19.42	630,759.73
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

06 -4B COMMUNITY DEV.

4B COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	8,000.00	421.84	1,265.52	15.82	6,734.48
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL SERVICES		10,500.00	421.84	1,265.52	12.05	9,234.48
<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	0.00	20.90	41.80	0.00	(41.80)
500632	Contract/Consultant Services	103,800.00	4,583.33	9,166.66	8.83	94,633.34
500632.01	OFFICE RENTAL	12,000.00	625.00	1,875.00	15.63	10,125.00
500640	Legal	5,000.00	111.00	388.50	7.77	4,611.50
500641	Auditing/Accounting Services	2,750.00	0.00	0.00	0.00	2,750.00
500673	Computer Software	2,500.00	0.00	0.00	0.00	2,500.00
500674	Posting & Advertising	5,350.00	0.00	0.00	0.00	5,350.00
500675	Promotions	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL EXPENSES		132,400.00	5,340.23	11,471.96	8.66	120,928.04
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps, & Books	8,000.00	0.00	2,217.50	27.72	5,782.50
500743	Copies / Admin.	5,000.00	0.00	0.00	0.00	5,000.00
500766	Office Supplies	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL MISCELLANIOUS EXPENSES		13,250.00	0.00	2,217.50	16.74	11,032.50
<u>EXPENSES (Continued)</u>						
500824	Errors & Omissions Insurance	2,200.00	0.00	0.00	0.00	2,200.00
500825	Liability Insurance 4B - TML	1,300.00	0.00	0.00	0.00	1,300.00
500840	Eco Dev Bus Improvement Grant	55,000.00	0.00	0.00	0.00	55,000.00
500848	Park Maintenance	56,200.00	17,497.59	17,497.59	31.13	38,702.41
500851	Downtown Revitalization	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
TOTAL EXPENSES (Continued)		199,700.00	17,497.59	17,497.59	8.76	182,202.41
<u>CAPITAL EXPENSES</u>						
500924	2011 SIB Loan I&S Transfer	165,167.00	0.00	0.00	0.00	165,167.00
500925	2017 SIB Loan I&S Transfer	40,000.00	0.00	0.00	0.00	40,000.00
500926	2021 SIB Loan I&S Transfer	61,804.00	0.00	0.00	0.00	61,804.00
500974	FM1774 Utility Relocation	0.00	(222.34)	0.00	0.00	0.00
500976	CAPITAL EXPENSES	<u>160,000.00</u>	<u>222.34</u>	<u>222.34</u>	<u>0.14</u>	<u>159,777.66</u>
TOTAL CAPITAL EXPENSES		426,971.00	0.00	222.34	0.05	426,748.66
<hr/>						
TOTAL 4B COMMUNITY DEVELOPMENT		782,821.00	23,259.66	32,674.91	4.17	750,146.09
		=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***		782,821.00	23,259.66	32,674.91	4.17	750,146.09
<hr/>						
*** REVENUES OVER/ (UNDER) EXPENDITURES *		0.00	28,685.86	119,386.36	0.00	(119,386.36)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

07 -4A ECONOMIC DEV.

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	1,302,000.00	108,122.83	314,322.94	24.14	987,677.06
	GENERAL AND ADMINISTRATIV	<u>0.00</u>	<u>0.00</u>	<u>183.00</u>	<u>0.00</u>	(<u>183.00</u>)
***	TOTAL REVENUES ***	1,302,000.00	108,122.83	314,505.94	24.16	987,494.06
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	4A ECONOMIC DEVELOPMENT	<u>1,174,720.00</u>	<u>10,260.60</u>	<u>23,421.71</u>	<u>1.99</u>	<u>1,151,298.29</u>
***	TOTAL EXPENDITURES ***	1,174,720.00	10,260.60	23,421.71	1.99	1,151,298.29
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	127,280.00	97,862.23	291,084.23	228.70	(163,804.23)
		=====	=====	=====	=====	=====

07 -4A ECONOMIC DEV.
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>						
40011	4A 1/2 % Sales Tax Revenue	1,300,000.00	98,962.97	292,784.83	22.52	1,007,215.17
40022	4A Interest Earned	<u>2,000.00</u>	<u>9,159.86</u>	<u>21,538.11</u>	<u>76.91</u>	<u>(19,538.11)</u>
TOTAL REVENUE		1,302,000.00	108,122.83	314,322.94	24.14	987,677.06
<u>GENERAL AND ADMINISTRATIV</u>						
40124	Misc. Revenue	<u>0.00</u>	<u>0.00</u>	<u>183.00</u>	<u>0.00</u>	<u>(183.00)</u>
TOTAL GENERAL AND ADMINISTRATIV		0.00	0.00	183.00	0.00	(183.00)
*** TOTAL REVENUE ***		1,302,000.00	108,122.83	314,505.94	24.16	987,494.06
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

07 -4A ECONOMIC DEV.

4A ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
500501	Salary & Benefit Reimbursemen	2,365.00	196.86	590.58	24.97	1,774.42
500543	Training & Travel	1,500.00	0.00	0.00	0.00	1,500.00
500550	Dues & Memberships	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
	TOTAL PERSONNEL SERVICES	4,665.00	196.86	590.58	12.66	4,074.42
<u>CONTRACTUAL EXPENSES</u>						
500605	Telephone	505.00	20.91	41.82	8.28	463.18
500632	Contract/Consultant Services	75,000.00	4,583.33	9,166.66	12.22	65,833.34
500632.02	OFFICE RENTAL	9,000.00	625.00	1,875.00	20.83	7,125.00
500640	Legal	5,000.00	684.50	739.50	14.79	4,260.50
500641	Auditing/Accounting Services	2,750.00	0.00	0.00	0.00	2,750.00
500673	Computer Software	2,700.00	0.00	0.00	0.00	2,700.00
500674	Posting & Advertising	<u>500.00</u>	<u>(4,150.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL CONTRACTUAL EXPENSES	95,455.00	1,763.74	11,822.98	12.39	83,632.02
<u>MISCELLANIOUS EXPENSES</u>						
500742	Magazines, Maps & Books	8,500.00	0.00	2,217.50	26.09	6,282.50
500743	Copies / Admin.	500.00	0.00	0.00	0.00	500.00
500766	Office Supplies	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL MISCELLANIOUS EXPENSES	10,500.00	0.00	2,217.50	21.12	8,282.50
<u>EXPENSES (Continued)</u>						
500800	Bank Fees	0.00	0.00	403.15	0.00	(403.15)
500824	Error & Omissions Ins.- 4A-TM	2,500.00	0.00	0.00	0.00	2,500.00
500825	Liability Insurance 4A - TML	1,600.00	0.00	0.00	0.00	1,600.00
500838	Promotional Expense	<u>60,000.00</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>13.83</u>	<u>51,700.00</u>
	TOTAL EXPENSES (Continued)	64,100.00	8,300.00	8,703.15	13.58	55,396.85
<u>CAPITAL EXPENSES</u>						
500908.01	FM 1774 WATER/SEWER EXT PROJ	<u>1,000,000.00</u>	<u>0.00</u>	<u>87.50</u>	<u>0.01</u>	<u>999,912.50</u>
	TOTAL CAPITAL EXPENSES	1,000,000.00	0.00	87.50	0.01	999,912.50
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	TOTAL 4A ECONOMIC DEVELOPMENT	1,174,720.00	10,260.60	23,421.71	1.99	1,151,298.29
<hr/>						
	*** TOTAL EXPENDITURES ***	1,174,720.00	10,260.60	23,421.71	1.99	1,151,298.29
<hr/>						
	*** REVENUES OVER/(UNDER) EXPENDITURES *	127,280.00	97,862.23	291,084.23	0.00	(163,804.23)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

10 -ATS-RED LIGHT CAMERA

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

REVENUE		0.00	0.03	0.07	0.00	(0.07)
*** TOTAL REVENUES ***		0.00	0.03	0.07	0.00	(0.07)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.03	0.07	0.00	(0.07)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

10 -ATS-RED LIGHT CAMERA

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
REVENUE						
40020	Interest Earned	0.00	0.03	0.07	0.00	(0.07)
	TOTAL REVENUE	0.00	0.03	0.07	0.00	(0.07)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.03	0.07	0.00	(0.07)
		=====	=====	=====	=====	=====

10 -ATS-RED LIGHT CAMERA

ATS-RED LIGHT CAMERA

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	PERSONNEL SERVICES	_____	_____	_____	_____	_____
	CONTRACTUAL EXPENSES	_____	_____	_____	_____	_____
	MISCELLANIOUS EXPENSES	_____	_____	_____	_____	_____
	EXPENSES (Continued)	_____	_____	_____	_____	_____
	CAPITAL EXPENSES	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.03	0.07	0.00	(0.07)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

11 -HB 445 ROAD REPAIR

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUE	<u>662,000.00</u>	<u>57,931.25</u>	<u>166,558.16</u>	<u>25.16</u>	<u>495,441.84</u>
***	TOTAL REVENUES ***	<u>662,000.00</u>	<u>57,931.25</u>	<u>166,558.16</u>	<u>25.16</u>	<u>495,441.84</u>
<u>EXPENDITURE SUMMARY</u>						
	HB 445 ROAD REPAIR	<u>450,000.00</u>	<u>0.00</u>	<u>1,007.93</u>	<u>0.22</u>	<u>448,992.07</u>
***	TOTAL EXPENDITURES ***	<u>450,000.00</u>	<u>0.00</u>	<u>1,007.93</u>	<u>0.22</u>	<u>448,992.07</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>212,000.00</u>	<u>57,931.25</u>	<u>165,550.23</u>	<u>78.09</u>	<u>46,449.77</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

11 -HB 445 ROAD REPAIR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>REVENUE</u>						
40009	HB 445 Sales Tax Revenue 1/4%	650,000.00	49,481.47	146,392.39	22.52	503,607.61
40020	HB 445 Interest Earned	<u>12,000.00</u>	<u>8,449.78</u>	<u>20,165.77</u>	<u>168.05</u>	<u>(8,165.77)</u>
TOTAL REVENUE		662,000.00	57,931.25	166,558.16	25.16	495,441.84
<hr/>						
*** TOTAL REVENUE ***		662,000.00	57,931.25	166,558.16	25.16	495,441.84
		=====	=====	=====	=====	=====

11 -HB 445 ROAD REPAIR

HB 445 ROAD REPAIR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENSES (Continued)</u>						
500850	HB445 Road Repair	450,000.00	0.00	1,007.93	0.22	448,992.07
	TOTAL EXPENSES (Continued)	450,000.00	0.00	1,007.93	0.22	448,992.07
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL HB 445 ROAD REPAIR	450,000.00	0.00	1,007.93	0.22	448,992.07
		=====	=====	=====	=====	=====
<hr/>						
***	TOTAL EXPENDITURES ***	450,000.00	0.00	1,007.93	0.22	448,992.07
<hr/>						
***	REVENUES OVER/(UNDER) EXPENDITURES *	212,000.00	57,931.25	165,550.23	0.00	46,449.77
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>50,000.00</u>	<u>8,506.99</u>	<u>19,437.49</u>	<u>38.87</u>	<u>30,562.51</u>
***	TOTAL REVENUES ***	<u>50,000.00</u>	<u>8,506.99</u>	<u>19,437.49</u>	<u>38.87</u>	<u>30,562.51</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
	HOTEL/MOTEL OCCUPANCY TX	<u>25,000.00</u>	<u>33.75</u>	<u>9,673.96</u>	<u>38.70</u>	<u>15,326.04</u>
***	TOTAL EXPENDITURES ***	<u>25,000.00</u>	<u>33.75</u>	<u>9,673.96</u>	<u>38.70</u>	<u>15,326.04</u>
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>25,000.00</u>	<u>8,473.24</u>	<u>9,763.53</u>	<u>39.05</u>	<u>15,236.47</u>
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40110	Hotel Occupancy Tax	50,000.00	8,506.99	19,437.49	38.87	30,562.51
	TOTAL GENERAL AND ADMINISTRATIV	50,000.00	8,506.99	19,437.49	38.87	30,562.51
<hr/>						
***	TOTAL REVENUE ***	50,000.00	8,506.99	19,437.49	38.87	30,562.51
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

17 -HOTEL/MOTEL OCCUPANCY TAX

HOTEL/MOTEL OCCUPANCY TX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
501560	Event Funding	25,000.00	33.75	9,673.96	38.70	15,326.04
	TOTAL PERSONNEL SERVICES	25,000.00	33.75	9,673.96	38.70	15,326.04
<hr/>						
	TOTAL HOTEL/MOTEL OCCUPANCY TX	25,000.00	33.75	9,673.96	38.70	15,326.04
<hr/>						
	*** TOTAL EXPENDITURES ***	25,000.00	33.75	9,673.96	38.70	15,326.04
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	25,000.00	8,473.24	9,763.53	0.00	15,236.47

18 -MC SECURITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	COURTS	<u>7,000.00</u>	<u>864.05</u>	<u>2,123.54</u>	<u>30.34</u>	<u>4,876.46</u>
***	TOTAL REVENUES ***	<u>7,000.00</u>	<u>864.05</u>	<u>2,123.54</u>	<u>30.34</u>	<u>4,876.46</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
	MC SECURITY	<u>5,000.00</u>	<u>0.00</u>	<u>1,401.35</u>	<u>28.03</u>	<u>3,598.65</u>
***	TOTAL EXPENDITURES ***	<u>5,000.00</u>	<u>0.00</u>	<u>1,401.35</u>	<u>28.03</u>	<u>3,598.65</u>
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>2,000.00</u>	<u>864.05</u>	<u>722.19</u>	<u>36.11</u>	<u>1,277.81</u>
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

18 -MC SECURITY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURTS</u>						
40408	MC Security Fund Fees	7,000.00	864.05	2,123.54	30.34	4,876.46
	TOTAL COURTS	7,000.00	864.05	2,123.54	30.34	4,876.46
<hr/>						
*** TOTAL REVENUE ***		7,000.00	864.05	2,123.54	30.34	4,876.46
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

18 -MC SECURITY FUND

MC SECURITY

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
504565	MC Security Expense	5,000.00	0.00	1,401.35	28.03	3,598.65
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	1,401.35	28.03	3,598.65
<u>CONTRACTUAL EXPENSES</u>						
<u>CAPITAL EXPENSES</u>						
<hr/>						
	TOTAL MC SECURITY	5,000.00	0.00	1,401.35	28.03	3,598.65
		=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENDITURES ***		5,000.00	0.00	1,401.35	28.03	3,598.65
*** REVENUES OVER/(UNDER) EXPENDITURES *		2,000.00	864.05	722.19	0.00	1,277.81
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

19 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	RESTRICTED ACCOUNTS	<u>9,000.00</u>	<u>900.30</u>	<u>2,303.11</u>	<u>25.59</u>	<u>6,696.89</u>
	*** TOTAL REVENUES ***	<u>9,000.00</u>	<u>900.30</u>	<u>2,303.11</u>	<u>25.59</u>	<u>6,696.89</u>
<u>EXPENDITURE SUMMARY</u>						
	MC TECHNOLOGY FUND	<u>8,100.00</u>	<u>678.87</u>	<u>2,144.62</u>	<u>26.48</u>	<u>5,955.38</u>
	*** TOTAL EXPENDITURES ***	<u>8,100.00</u>	<u>678.87</u>	<u>2,144.62</u>	<u>26.48</u>	<u>5,955.38</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>900.00</u>	<u>221.43</u>	<u>158.49</u>	<u>17.61</u>	<u>741.51</u>

19 -MC TECHNOLOGY FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
COURTS						
<hr/>						
RESTRICTED ACCOUNTS						
41190	MC Technology Fund Fee	<u>9,000.00</u>	<u>900.30</u>	<u>2,303.11</u>	<u>25.59</u>	<u>6,696.89</u>
TOTAL RESTRICTED ACCOUNTS		9,000.00	900.30	2,303.11	25.59	6,696.89
<hr/>						
*** TOTAL REVENUE ***		9,000.00	900.30	2,303.11	25.59	6,696.89
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

19 -MC TECHNOLOGY FUND

MC TECHNOLOGY FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
519570	MC Technology Fund Expenses	8,100.00	678.87	2,144.62	26.48	5,955.38
	TOTAL PERSONNEL SERVICES	8,100.00	678.87	2,144.62	26.48	5,955.38
<hr/>						
	TOTAL MC TECHNOLOGY FUND	8,100.00	678.87	2,144.62	26.48	5,955.38
<hr/>						
	*** TOTAL EXPENDITURES ***	8,100.00	678.87	2,144.62	26.48	5,955.38
<hr/>						
	*** REVENUES OVER/ (UNDER) EXPENDITURES *	900.00	221.43	158.49	0.00	741.51

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

27 -IN-KIND FRANCHISE FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

GENERAL AND ADMINISTRATIV		0.00	0.00	1,944.60	0.00	(1,944.60)
*** TOTAL REVENUES ***		0.00	0.00	1,944.60	0.00	(1,944.60)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	1,944.60	0.00	(1,944.60)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

27 -IN-KIND FRANCHISE FEES

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40120	IN-KIND FRANCHISE INCOME	0.00	0.00	1,944.60	0.00	(1,944.60)
	TOTAL GENERAL AND ADMINISTRATIV	0.00	0.00	1,944.60	0.00	(1,944.60)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.00	1,944.60	0.00	(1,944.60)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

27 -IN-KIND FRANCHISE FEES

IN-KIND FRANCHISE FEES

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
CAPITAL EXPENSES						
<hr/>						
=====						
<hr/>						
*** REVENUES OVER/(UNDER) EXPENDITURES *						
		0.00	0.00	1,944.60	0.00	(1,944.60)
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

32 -MAGNOLIA RIDGE - PID

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	GENERAL AND ADMINISTRATIV	<u>124,315.00</u>	<u>84,014.16</u>	<u>85,480.57</u>	<u>68.76</u>	<u>38,834.43</u>
***	TOTAL REVENUES ***	<u>124,315.00</u>	<u>84,014.16</u>	<u>85,480.57</u>	<u>68.76</u>	<u>38,834.43</u>
=====						
<u>EXPENDITURE SUMMARY</u>						
	MAGNOLIA RIDGE PID	<u>115,785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,785.00</u>
***	TOTAL EXPENDITURES ***	<u>115,785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,785.00</u>
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>8,530.00</u>	<u>84,014.16</u>	<u>85,480.57</u>	<u>2.12</u>	<u>(76,950.57)</u>
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

32 -MAGNOLIA RIDGE - PID

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL AND ADMINISTRATIV</u>						
40105	AD VALOREM TAX REVENUE	<u>124,315.00</u>	<u>84,014.16</u>	<u>85,480.57</u>	<u>68.76</u>	<u>38,834.43</u>
	TOTAL GENERAL AND ADMINISTRATIV	124,315.00	84,014.16	85,480.57	68.76	38,834.43
<hr/>						
***	TOTAL REVENUE ***	124,315.00	84,014.16	85,480.57	68.76	38,834.43
		=====	=====	=====	=====	=====

32 -MAGNOLIA RIDGE - PID

MAGNOLIA RIDGE PID
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>I & S PAYMENTS</u>						
500033	2018 PID BOND PRINCIPAL PAY'T	30,000.00	0.00	0.00	0.00	30,000.00
500034	2018 PID BOND INTEREST PAY'T	85,785.00	0.00	0.00	0.00	85,785.00
TOTAL I & S PAYMENTS		115,785.00	0.00	0.00	0.00	115,785.00
<u>CONTRACTUAL EXPENSES</u>						
<u>MISCELLANIOUS EXPENSES</u>						
<u>EXPENSES (Continued)</u>						
TOTAL MAGNOLIA RIDGE PID		115,785.00	0.00	0.00	0.00	115,785.00
*** TOTAL EXPENDITURES ***		115,785.00	0.00	0.00	0.00	115,785.00
*** REVENUES OVER/(UNDER) EXPENDITURES *		8,530.00	84,014.16	85,480.57	0.00	(76,950.57)

40 -SEIZED PROPERTY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	POLICE	<u>0.00</u>	<u>0.00</u>	<u>1,918.79</u>	<u>0.00</u>	<u>(1,918.79)</u>
	*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>1,918.79</u>	<u>0.00</u>	<u>(1,918.79)</u>
<u>EXPENDITURE SUMMARY</u>						
	SEIZED POLICE PROPERTY	<u>0.00</u>	<u>8,783.29</u>	<u>8,783.29</u>	<u>0.00</u>	<u>(8,783.29)</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>8,783.29</u>	<u>8,783.29</u>	<u>0.00</u>	<u>(8,783.29)</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>(8,783.29)</u>	<u>(6,864.50)</u>	<u>0.00</u>	<u>6,864.50</u>

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

40 -SEIZED PROPERTY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
GENERAL AND ADMINISTRATIV						
<hr/>						
POLICE						
40223	SEIZED PROPERTY INCOME	0.00	0.00	1,918.79	0.00	(1,918.79)
	TOTAL POLICE	0.00	0.00	1,918.79	0.00	(1,918.79)
<hr/>						
*** TOTAL REVENUE ***		0.00	0.00	1,918.79	0.00	(1,918.79)
		=====	=====	=====	=====	=====

40 -SEIZED PROPERTY
SEIZED POLICE PROPERTY
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL EXPENSES</u>						
500673	COMPUTER SOFTWARE	0.00	7,544.01	7,544.01	0.00	(7,544.01)
	TOTAL CONTRACTUAL EXPENSES	0.00	7,544.01	7,544.01	0.00	(7,544.01)
<u>MISCELLANIOUS EXPENSES</u>						
500744	MINOR EQUIPMENT	0.00	1,239.28	1,239.28	0.00	(1,239.28)
	TOTAL MISCELLANIOUS EXPENSES	0.00	1,239.28	1,239.28	0.00	(1,239.28)
<u>CAPITAL EXPENSES</u>						
	TOTAL SEIZED POLICE PROPERTY	0.00	8,783.29	8,783.29	0.00	(8,783.29)
=====						
*** TOTAL EXPENDITURES ***		0.00	8,783.29	8,783.29	0.00	(8,783.29)
=====						
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	(8,783.29)	(6,864.50)	0.00	6,864.50
=====						

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

50 -JUDICIAL EFFICIENCY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

RESTRICTED ACCOUNTS		200.00	205.32	559.78	279.89	(359.78)
*** TOTAL REVENUES ***		200.00	205.32	559.78	279.89	(359.78)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		200.00	205.32	559.78	279.89	(359.78)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

50 -JUDICIAL EFFICIENCY

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>RESTRICTED ACCOUNTS</u>						
41190	JUDICIAL EFFICIENCY FUND FEE	200.00	205.32	559.78	279.89	(359.78)
	TOTAL RESTRICTED ACCOUNTS	200.00	205.32	559.78	279.89	(359.78)
<hr/>						
***	TOTAL REVENUE ***	200.00	205.32	559.78	279.89	(359.78)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

50 -JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY FUND
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	MISCELLANIOUS EXPENSES					
		200.00	205.32	559.78	0.00	(359.78)

*** REVENUES OVER/(UNDER) EXPENDITURES *
=====

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

51 -LOCAL MUNICIPAL JURY FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

COURTS		0.00	28.02	42.66	0.00	(42.66)
*** TOTAL REVENUES ***		0.00	28.02	42.66	0.00	(42.66)

EXPENDITURE SUMMARY

*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	28.02	42.66	0.00	(42.66)
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FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2022

51 -LOCAL MUNICIPAL JURY FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
<u>COURTS</u>						
40401	LOCAL MUNICIPAL JURY FUND	0.00	28.02	42.66	0.00	(42.66)
	TOTAL COURTS	0.00	28.02	42.66	0.00	(42.66)
<hr/>						
***	TOTAL REVENUE ***	0.00	28.02	42.66	0.00	(42.66)
		=====	=====	=====	=====	=====
<hr/>						
***	REVENUES OVER/ (UNDER) EXPENDITURES *	0.00	28.02	42.66	0.00	(42.66)
		=====	=====	=====	=====	=====



December 29, 2022

City Council
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

**Subject: *Engineer's Review of Bids for Award of Contract
City of Magnolia Water Well No. 8
AEI Job No. 220875.40-WA160***

Dear Council Members:

This letter represents a summary of the bid results for the referenced project that were received and publicly read at the offices of Magnolia City Hall, 18111 Buddy Riley Rd., Magnolia, Texas 77354, on Wednesday, December 21, 2022, at 2:00 p.m. A copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

Bid Results

Four (4) contractors submitted bids for this project. Their respective base bid amounts (from lowest to highest) are presented below.

<u>Contractor</u>	<u>Base Bid</u>
Weisinger, Inc.	\$2,899,500.00
Alsay, Inc.	\$3,065,475.00
R & B Group, Inc.	\$3,078,775.00
W.W. Payton Corporation	\$3,300,000.00

Base Bid Work

The base bid for this project includes the construction of a 500-gpm water well, chemical disinfection system addition, fiberglass buildings, associated piping, associated electrical work, connection to existing water system, fencing, permeable pavers driveway and site restoration.

Award of Contract

As indicated herein, Weisinger, Inc. is the apparent low bidder for this project. AEI Engineering, a Baxter & Woodman Company has previously worked with Weisinger, Inc. and considers they are capable of performing the work for this project in accordance with the plans and specifications. Therefore, we offer no objection to awarding the contract to Weisinger, Inc. for the base bid amount of \$2,899,500.00.



Should there be any questions, or if additional information is needed, please contact the undersigned at this office.

Sincerely,

A handwritten signature in blue ink that reads 'Janice C. Noeldner'.

Janice C. Noeldner, P.E.
Project Manager

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783

Attachments

- XC: Mr. Leonard Schneider, Liles Parker PLLC – Attorney for the City
Mr. Burt Smith, City of Magnolia – Director of Public Works
Mr. Don Doering, City of Magnolia – City Administrator
Ms. Kandice Garrett, City of Magnolia – City Secretary
Mr. Michael A. Kurzy, P.E., AEI Engineering – City Engineer

**City of Magnolia
Water Well No. 8
AEI Job No. 220875.40
December 21, 2022 2:00 P.M.
Engineer's Estimate: \$3,638,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 R & B Group, Inc.		BIDDER #4 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
1.	1	LS	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for	\$188,375.00	\$188,375.00	\$300,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$300,000.00	\$300,000.00
2.	1	LS	Provide, install, and maintain SWPPP items throughout duration of construction contract, and removal upon completion, complete as specified and shown on plans for	\$5,060.00	\$5,060.00	\$4,600.00	\$4,600.00	\$10,000.00	\$10,000.00	\$250.00	\$250.00
3.	1	LS	Removal and legal off-site disposal of existing gravel driveway to a depth deemed necessary by CONTRACTOR for the preparation of the new permeable paver driveway, complete as specified for	\$2,760.00	\$2,760.00	\$2,800.00	\$2,800.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
4.	1	LS	Removal and legal off-site disposal of fence (approximately 110 Linear Feet), complete as specified and shown on plans for	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00	\$750.00	\$750.00
5.	1	LS	Provide and install temporary fence to secure water plant facilities for the duration of the project, complete as specified and shown on plans for	\$1,150.00	\$1,150.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6.	875	SY	Provide and install permeable pavers driveway including excavation, offsite disposal, concrete apron, prepared subgrade geogrid mesh or geofabric, and backfill, grading, sub-base material, top fill material, complete as specified and shown on plans for	\$172.00	\$150,500.00	\$172.00	\$150,500.00	\$75.00	\$65,625.00	\$50.00	\$43,750.00
7.	0.3	AC	Clearing and grubbing, including legal off-site disposal, complete as specified and shown on plans for	\$46,000.00	\$13,800.00	\$46,000.00	\$13,800.00	\$30,000.00	\$9,000.00	\$3,000.00	\$900.00
8. Water Well											
8.A.	1	LS	Drill pilot hole to 2,700 feet with driller's log, collect drill cutting samples, perform sand sieve analysis, perform mechanical drift indicator survey, run geophysical logs, and prepare contractor recommendations, complete as specified for	\$582,500.00	\$582,500.00	\$393,000.00	\$393,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	\$800,000.00
8.B.	2	EA	Complete water sampling operations in pilot hole including development with air lift pumping and submersible pump, water samples and testing, complete as specified for	\$50,000.00	\$100,000.00	\$49,000.00	\$98,000.00	\$50,000.00	\$100,000.00	\$60,000.00	\$120,000.00
8.C.	1,265	VF	Ream pilot hole to a diameter of 26 inches and to a depth of 1,265 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 1,265 feet, perform sizing survey of conductor casing, complete as specified for	\$450.00	\$569,250.00	\$425.00	\$537,625.00	\$450.00	\$569,250.00	\$450.00	\$569,250.00
8.D.	110	VF	Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 1,395 feet, perform a caliper log of the underreamed hole, complete as specified for	\$350.00	\$38,500.00	\$500.00	\$55,000.00	\$350.00	\$38,500.00	\$350.00	\$38,500.00
8.E.	120	VF	Set 14-inch steel blank production casing, complete in place for	\$250.00	\$30,000.00	\$200.00	\$24,000.00	\$250.00	\$30,000.00	\$250.00	\$30,000.00
8.F.	90	VF	Set 14-inch pipe-based screen liner (estimated screen interval 1,275 to 1,375 feet), complete in place for	\$430.00	\$38,700.00	\$500.00	\$45,000.00	\$430.00	\$38,700.00	\$430.00	\$38,700.00
8.G.	1	LS	Install gravel pack, disinfect, and develop the well, complete in place for	\$93,500.00	\$93,500.00	\$102,000.00	\$102,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00
8.H.	2	EA	Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$3,000.00	\$6,000.00
8.I.	1	LS	Furnish the test pump, motor, and equipment, complete in place for	\$25,000.00	\$25,000.00	\$80,000.00	\$80,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00
8.J.	1	LS	Perform step tests and 36-hour test, collect, and analyze water samples, complete in place for	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
8.K.	1	LS	Provide and install concrete foundation for permanent pump, complete in place for	\$7,950.00	\$7,950.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
8.L.	1	LS	Install 500-gpm permanent line shaft pump set at 500 feet with 100-hp electric motor, motor coating, discharge header, 6-inch column pipe assembly, electric sounder tubing, chemical insertion tubing, accessory equipment, complete in place for	\$135,050.00	\$135,050.00	\$300,000.00	\$300,000.00	\$135,000.00	\$135,000.00	\$250,000.00	\$250,000.00
8.M.	1	LS	Discharge piping manifold, including 6-inch piping, valves, air and vacuum release, fittings, coating, and appurtenances, installed and tested, complete in place for	\$55,200.00	\$55,200.00	\$55,200.00	\$55,200.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
8.N.	1	LS	Provide and install a 6-inch electromagnetic flow meter, complete as specified for	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00

**City of Magnolia
Water Well No. 8
AEI Job No. 220875.40
December 21, 2022 2:00 P.M.
Engineer's Estimate: \$3,638,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 R & B Group, Inc.		BIDDER #4 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
8.O.	1	EA	Provide and install concrete splash box for well's blow off	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00
8.P.	1	LS	Perform wire-to-water test of pump using G-M Services format and provide written report	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,150.00	\$2,150.00
Site Improvements											
9.	1	LS	Provide and install yard piping, including thrust blocking, plug and clamps, 6-inch x 16-inch TS&V, pipe supports, fittings, valves, appurtenances, and coatings, complete as specified for	\$55,490.00	\$55,490.00	\$55,500.00	\$55,500.00	\$60,000.00	\$60,000.00	\$75,000.00	\$75,000.00
10.	1	LS	Provide and install above ground 6-inch fill line to existing ground storage tank including steel roof penetration, pipe supports, fittings, valves, tank connection, disinfection, bacteriological testing, appurtenances, and coatings, complete as shown on plans and as specified for	\$50,370.00	\$50,370.00	\$50,400.00	\$50,400.00	\$50,000.00	\$50,000.00	\$12,000.00	\$12,000.00
11.	1	LS	Provide and install trench safety system, complete as specified for	\$500.00	\$500.00	\$550.00	\$550.00	\$100.00	\$100.00	\$250.00	\$250.00
12.	1	LS	Provide and install chlorination system in existing chlorine building, including breathing apparatus, chlorine gas cylinders, chemical feeders and piping and all appurtenances for a complete disinfection system, complete as specified and shown on plans	\$34,790.00	\$34,790.00	\$34,800.00	\$34,800.00	\$17,000.00	\$17,000.00	\$20,000.00	\$20,000.00
13.	1	LS	Provide and install 2 8-foot by 8-foot fiberglass buildings, and appurtenances, complete as specified and shown on plans for	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00
14.	1	LS	Provide and install phosphate system, including dual wall tank with full supply of chemical feeders and piping, controls, and all appurtenances for a complete system, complete as specified and shown on plans for	\$20,580.00	\$20,580.00	\$20,600.00	\$20,600.00	\$9,000.00	\$9,000.00	\$15,000.00	\$15,000.00
15.	1	LS	Relocate existing phosphate equipment from existing phosphate room to proposed fiberglass phosphate building, including reusing injection pump and storage tank, replacing piping and tubing, connections, and all appurtenances for a complete treatment system, complete as specified for	\$750.00	\$750.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
16.	1	LS	Provide and install safety shower and eyewash station, and appurtenances, complete as specified and shown on plans	\$3,280.00	\$3,280.00	\$3,300.00	\$3,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
17.	1	LS	Provide and conduct disinfection and bacteriological testing of all water line facilities, including all piping, connections, valves, and appurtenances, complete as specified for	\$345.00	\$345.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00
18.	1	LS	Provide and conduct disinfection and bacteriological testing of existing 200,000-gallon GST including all piping, connections, valves, and appurtenances, complete as specified for	\$400.00	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	\$250.00	\$250.00
19.	250	LF	Provide and install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire, complete as specified and shown on plans	\$60.00	\$15,000.00	\$60.00	\$15,000.00	\$40.00	\$10,000.00	\$50.00	\$12,500.00
20.	5	EA	Provide and install removable bollards, complete as specified and shown on plans	\$5,200.00	\$26,000.00	\$1,040.00	\$5,200.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
21.	1	LS	Site improvements and restoration, including site grading to provide positive drainage, and hydro-mulching, complete as specified for	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$25,000.00	\$25,000.00	\$2,000.00	\$2,000.00
22.	1	LS	Electrical System – Provide and install all electrical work including service equipment, lighting, surge protection, conduit and conductors as shown on plans and described in specifications	\$376,200.00	\$376,200.00	\$393,300.00	\$393,300.00	\$432,000.00	\$432,000.00	\$379,000.00	\$379,000.00
23.	1	LS	Electrical Service Allowance – Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
24.	1	LS	Per Section - 13330 "Process Control System for Water System Facilities" - Programming and Integration shall include providing Well 8 motor starter, instrumentation, and process control panels, for a complete operational system for	\$121,000.00	\$121,000.00	\$126,500.00	\$126,500.00	\$20,000.00	\$20,000.00	\$150,000.00	\$150,000.00
BASE BID TOTAL				\$2,899,500.00		\$3,065,475.00		\$3,078,775.00		\$3,300,000.00	
SUBCONTRACTOR LIST				SUBCONTRACTOR LIST		SUBCONTRACTOR LIST		SUBCONTRACTOR LIST		SUBCONTRACTOR LIST	
Water Well Contractor:				Weisinger Incorporated		Alsay Incorporated		Weisinger Incorporated		Weisinger Incorporated	
Electrician:				Electrical Automation Controls		EAC		EAC		W. W. Payton Corporation	
System Integration:				Prime Control		Prime Control		Prime Control		Concentric Integration	

**City of Magnolia
Water Well No. 8
AEI Job No. 220875.40
December 21, 2022 2:00 P.M.
Engineer's Estimate: \$3,638,000.00**

Item No.	Qty	Unit	Description	BIDDER #1 Weisinger Incorporated		BIDDER #2 Alsay Incorporated		BIDDER #3 R & B Group, Inc.		BIDDER #4 W. W. Payton Corporation	
				Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price	Unit Cost	Total Price
Supplementary Items											
S1.	Add	LS	Drilling, logging, and sampling, of pilot hole, if required, includes all contractor site mobilization and demobilization, all labor, material and equipment costs, all items in Base Bid Item 5.A., and all site restoration work, complete as specified for	\$697,500.00	\$ -	\$400,000.00	\$ -	\$800,000.00	\$ -	\$900,000.00	\$ -
S2.	Add or Deduct	VF	Pilot hole, as required, more or less than the 2,700-foot Base depth for the water well, complete in place for	\$75.00	\$ -	\$100.00	\$ -	\$75.00	\$ -	\$75.00	\$ -
S3.	Add	LS	Perform Spectralog, as directed by Engineer, complete in place for	\$2,000.00	\$ -	\$3,000.00	\$ -	\$2,000.00	\$ -	\$2,000.00	\$ -
S4.	Add or Deduct	EA	20-foot length of complete 8-inch column assembly, electric sounder tubing, and chemical insertion tubing complete in place, as required, more or less than the base length for the pump of 600 feet, complete in place for	\$2,200.00	\$ -	\$4,000.00	\$ -	\$2,200.00	\$ -	\$2,200.00	\$ -
S5.	Add	VF	Substitute 24-inch conductor casing with 30-inch cemented hole for 20-inch conductor casing with 26-inch cemented hole, complete in place for	\$75.00	\$ -	\$60.00	\$ -	\$75.00	\$ -	\$75.00	\$ -
S6.	Add	VF	Substitute 18-inch blank production casing for 14-inch blank production casing, complete in place for	\$60.00	\$ -	\$45.00	\$ -	\$60.00	\$ -	\$60.00	\$ -
S7.	Deduct	LS	Substitute 50-hp electric motor for the 100-hp electric motor in Base Bid Item 8.L., complete in place for, complete in place for	(\$2,000.00)	\$ -	\$5,000.00	\$ -	(\$2,000.00)	\$ -	(\$2,000.00)	\$ -
S8.	Add	LS	Substitute 150-hp electric motor for the 100-hp electric motor in Base Bid Item 8.L., complete in place for	\$8,000.00	\$ -	\$10,000.00	\$ -	\$8,000.00	\$ -	\$10,000.00	\$ -
S9.	Add	EA	Additional complete pilot hole water sampling operation and analyses by Contractor, if another water sampling operation is performed in addition to Base Bid Item 8.B., complete in place for	\$50,000.00	\$ -	\$45,000.00	\$ -	\$50,000.00	\$ -	\$60,000.00	\$ -
S10.	Add	LS	Cement plug for pilot hole, complete in place for	\$10,000.00	\$ -	\$5,000.00	\$ -	\$10,000.00	\$ -	\$12,000.00	\$ -
S11.	Add or Deduct	HR	One hour of well testing time, more or less than the Base Bid amount of 36 hours for step tests and continuous pumping test, complete in place for	\$650.00	\$ -	\$500.00	\$ -	\$650.00	\$ -	\$650.00	\$ -
S12.	Add or Deduct	HR	One hour of water-level recovery time, more or less than the Base Bid amount of 36 hours, complete in place for	\$600.00	\$ -	\$300.00	\$ -	\$600.00	\$ -	\$600.00	\$ -
S13.	Add	LF	If directed by Engineer, install 24-feet high sound barrier with acoustical blanket with a minimum STC of 25, and remove at the end of drilling operations, complete in place for	\$150.00	\$ -	\$200.00	\$ -	\$1,000.00	\$ -	\$500.00	\$ -
S14.	Add	LF	If directed by Engineer, install 24-feet high plywood sound barrier, and remove at the end of drilling operations, complete in place for	\$150.00	\$ -	\$150.00	\$ -	\$1,000.00	\$ -	\$300.00	\$ -
S15.	Add	LS	Mobilization and demobilization of equipment for strata testing, complete in place for	\$30,000.00	\$ -	\$75,000.00	\$ -	\$100,000.00	\$ -	\$35,000.00	\$ -
S16.	Add	EA	Perform sampling operation in one screen section for strata testing, complete in place for	\$40,000.00	\$ -	\$50,000.00	\$ -	\$40,000.00	\$ -	\$45,000.00	\$ -
S17.	Add	EA	Perform laboratory testing on strata sample, complete in place for	\$10,000.00	\$ -	\$6,000.00	\$ -	\$10,000.00	\$ -	\$12,000.00	\$ -
S18.	Add or Deduct	HR	One hour of well pumping for strata testing, more or less than the 6 hours included for taking samples for strata testing, complete in place for	\$650.00	\$ -	\$500.00	\$ -	\$650.00	\$ -	\$650.00	\$ -



December 28, 2022

Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

***Subject: Pay Estimate No. 1
Water Plant No. 3 – Phase I***

Dear Mr. Doering:

AEI is presenting **Pay Estimate No. 1** in the amount of **\$936,585.00** for the above referenced project for your review. This amount represents partial payment for bonds, insurance, mobilization, installation of SWPPP devices, 460 square yards of crushed stone all-weather access road, 1,000 square yards of crushed stone driveway, mobilization for well construction, drilling water well pilot hole including all associated logs, samples, analyses, and surveys, completion of two (2) water sampling operations, installation of four (4) TS&V's on the proposed 16-inch water line, 100 linear feet of 12-inch water line, providing one (1) 16-inch and one (1) 12-inch gate valve, and trench safety. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time. A ten percent (10%) retainage has been withheld in accordance with the contract requirements.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Patricia Gunter', written over a faint blue line.

Patricia Gunter
Director of Construction Services

AEI Engineering, a Baxter & Woodman company
TBPELS Registration No. F-21783

xc: Mr. Michael A. Kurzy, PE – AEI Engineering, a Baxter & Woodman company
Mr. Burt Smith – City of Magnolia
Ms. Janice C. Noeldner, PE – AEI Engineering, a Baxter & Woodman company
Mr. Daniel Ramos, PE – AEI Engineering, a Baxter & Woodman company
Mr. Keith Bohack – AEI Engineering, a Baxter & Woodman company
Mr. Dustin Roe – AEI Engineering, a Baxter & Woodman company

City of Magnolia
Water Plant No. 3 - Phase I
AEI Job. No. 211009.61

				R&B Group, Inc.		Pay Estimate No.1		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
Base Bid												
1.	1	LS	Move in and set up, including bonds, insurance, permits and demobilization, complete as specified for	\$100,000.00	\$100,000.00	0.85	\$85,000.00	0.85	\$85,000.00	\$8,500.00	\$76,500.00	85%
2.	1	LS	Provide, install, and maintain SWPPP items throughout duration of construction contract, complete as specified and shown on plans for	\$10,000.00	\$10,000.00	0.80	\$8,000.00	0.80	\$8,000.00	\$800.00	\$7,200.00	80%
3.	460	SY	Provide and install crushed stone all-weather access road including subgrade, complete as specified and shown on plans for	\$50.00	\$23,000.00	460.00	\$23,000.00	460.00	\$23,000.00	\$2,300.00	\$20,700.00	100%
4.	500	SY	Provide and install crushed stone driveway including subgrade, complete as specified and as shown on plans, for	\$50.00	\$25,000.00	1000.00	\$50,000.00	1000.00	\$50,000.00	\$5,000.00	\$45,000.00	200%
5. Water Well												
5.A	1	LS	Drill pilot hole to 1,700 feet with driller's log, collect drill cutting samples, perform sand sieve analysis, perform mechanical drift indicator survey, run geophysical logs, and prepare contractor recommendations, complete as specified for	\$720,000.00	\$720,000.00	0.97	\$700,500.00	0.97	\$700,500.00	\$70,050.00	\$630,450.00	97%
5.B	2	EA	Complete water sampling operations in pilot hole including development with air lift pumping and submersible pump, water samples and testing, complete as specified for	\$40,000.00	\$80,000.00	2.00	\$80,000.00	2.00	\$80,000.00	\$8,000.00	\$72,000.00	100%
5.C	1,090	VF	Ream pilot hole to a diameter of 26 inches and to a depth of 1,090 feet, perform Eastman (multi-shot alignment) survey, set 20-inch conductor casing with 26-inch cemented hole to depth of 1,090 feet, perform sizing survey of conductor casing, complete as specified for	\$450.00	\$490,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.D	310	VF	Underream pilot hole below the conductor casing to a diameter of 26 inches or more and a depth of 1,400 feet, perform a caliper log of the underreamed hole, complete as specified for	\$350.00	\$108,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.E	260	VF	Set 14-inch steel blank production casing, complete in place for	\$250.00	\$65,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.F	150	VF	Set 14-inch pipe-based screen liner (estimated screen interval 1,100-1,400 feet), complete in place for	\$430.00	\$64,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.G	1	LS	Install gravel pack, disinfect, and develop the well, complete in place for	\$120,000.00	\$120,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.H	2	EA	Perform well television camera survey, complete as specified for	\$2,500.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.I	1	LS	Furnish the test pump, motor, and equipment, complete in place for	\$25,000.00	\$25,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.J	1	LS	Perform step tests and 36-hour test, collect, and analyze water samples, complete in place for	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.K	1	LS	Provide and install concrete foundation for permanent pump, complete in place for	\$10,000.00	\$10,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.L	1	LS	Install 1,000-gpm permanent line shaft pump and motor set at 600 feet with 250-hp electric motor, discharge header, 10-inch column pipe assembly, electric sounder tubing, chemical insertion tubing, accessory equipment, complete in place for	\$320,000.00	\$320,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.M	1	LS	Discharge piping manifold, including 10-inch piping, valves, air and vacuum release, fittings, and appurtenances, installed and tested, complete in place for	\$50,000.00	\$50,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.N	1	LS	Provide and install an 8-inch electromagnetic flow meter with two 10-inch by 8-inch concentric reducers, complete as specified for	\$9,000.00	\$9,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.O	1	LS	Provide and install concrete splash box for well blowoff, complete in place for	\$5,000.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5.P	1	LS	Perform wire-to-water test of pump using G-M Services format and provide written report, complete as specified for	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
Offsite Distribution Improvements												
6.	4	EA	16-inch wet connection, complete as specified for	\$6,400.00	\$25,600.00	4.00	\$25,600.00	4.00	\$25,600.00	\$2,560.00	\$23,040.00	100%
7.	1	EA	Provide and install 12-inch plug and clamp, complete as specified for	\$750.00	\$750.00	1.00	\$750.00	1.00	\$750.00	\$75.00	\$675.00	100%
8.	20	LF	Provide and install 12-inch C-900 DR 18 PVC water line by open cut, including excavation, offsite disposal, bedding, backfill and appurtenances, complete as specified for	\$135.00	\$2,700.00	20.00	\$2,700.00	20.00	\$2,700.00	\$270.00	\$2,430.00	100%
9.	80	LF	Provide and install 12-inch C-900 DR 18 PVC water line by open cut, with centralizers inside a 20-inch steel casing, including trench excavation, offsite disposal, bedding, backfill and appurtenances, complete as specified for	\$400.00	\$32,000.00	80.00	\$32,000.00	80.00	\$32,000.00	\$3,200.00	\$28,800.00	100%
10.	2	EA	Provide and install 16-inch gate valve with box, complete as specified for	\$10,000.00	\$20,000.00	2.00	\$20,000.00	2.00	\$20,000.00	\$2,000.00	\$18,000.00	100%
11.	2	EA	Provide and install 12-inch gate valve with box, complete as specified for	\$6,500.00	\$13,000.00	2.00	\$13,000.00	2.00	\$13,000.00	\$1,300.00	\$11,700.00	100%
12.	100	LF	Provide and install trench safety system, complete as specified for	\$1.00	\$100.00	100.00	\$100.00	100.00	\$100.00	\$10.00	\$90.00	100%
Site Improvements												
13.	1	LS	Provide and install yard piping, including thrust blocking, pipe supports, fittings, valves, appurtenances, coatings, and disinfection, complete as specified for	\$150,000.00	\$150,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14.	1	LS	Provide and install trench safety system, complete as specified for	\$100.00	\$100.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15.	1	LS	Provide and install 10,000-gallon hydropneumatic tank, including all appurtenances, saddle type concrete foundations and coating (to be shop coated), with tank disinfection and bacteriological testing, complete as specified and shown on plans for	\$90,000.00	\$90,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%

**City of Magnolia
Water Plant No. 3 - Phase I
AEI Job. No. 211009.61**

				R&B Group, Inc.		Pay Estimate No.1		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
16.	1	LS	Provide and install air compressor with all appurtenances, including motor and 60-gallon tank complete as specified and shown on plans for	\$4,000.00	\$4,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
17.	1	LS	Provide and install chlorination system, including sodium hypochlorite dual wall tank, supply of chemical, feeders and piping, controls, and all appurtenances for a complete disinfection system, complete as specified and shown on plans for	\$25,000.00	\$25,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
18.	1	LS	Provide and install phosphate system, including dual wall tank with full supply of chemical, feeders and piping, controls, and all appurtenances for a complete system, complete as specified and shown on plans for	\$22,000.00	\$22,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
19.	1	EA	Provide and install 8-foot by 8-foot fiberglass building, and appurtenances, complete as specified and shown on plans for	\$50,000.00	\$50,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20.	1	EA	Provide and install 10-foot by 8-foot fiberglass building, and appurtenances, complete as specified and shown on plans for	\$60,000.00	\$60,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21.	1	LS	Provide and install safety shower and eyewash station, and appurtenances, complete as specified and shown on plans for	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22.	1	LS	Provide and conduct disinfection and bacteriological testing of all water line facilities including all piping, connections, valves, and appurtenances, complete at specified for	\$6,000.00	\$6,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23.	1,145	LF	Provide and install 6-foot-tall chain-link fence with 1-foot of 3-strand barbed wire including 20-foot-wide double gate, and appurtenances, complete as specified and shown on plans for	\$30.00	\$34,350.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
24.	2	EA	Provide and install removable bollards, complete as specified and shown on plans for	\$500.00	\$1,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
25.	1	LS	Site improvements and restoration, including site grading to provide positive drainage, and hydro-mulching, complete as specified for	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
26.	1	LS	Electrical System – Provide and install all electrical work including service equipment, variable frequency drives, motor starter, instrumentation, process control panels, lighting panel and transformer, lighting, surge protection, conduit and conductors as shown on plans and described in specifications, complete as specified for	\$400,000.00	\$400,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
27.	1	LS	Electrical Service Allowance – Allow for electrical service by the local utility provider. Exact amount will be reimbursed to the contractor upon providing an invoice from the service provider	\$30,000.00	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
28.	1	LS	Allowance for System Programming per Section 13320 – "Process Control for Water Treatment Plant," completed by Concentric Integration, for a complete operational system, for	\$20,000.00	\$20,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
BASE BID TOTAL					\$3,281,100.00		\$1,040,650.00		\$1,040,650.00	\$104,065.00	\$936,585.00	32%
CONTRACT TOTAL					\$3,281,100.00		\$1,040,650.00		\$1,040,650.00	\$104,065.00	\$936,585.00	32%

	Amount Earned	Amount Due Less Retainage
Pay Estimate No.1	\$1,040,650.00	\$936,585.00
Total	\$1,040,650.00	\$936,585.00

R & B GROUP, INC.

December 30, 2022

City of Magnolia, Texas

MONTHLY STATEMENT NO.

Work to date (Total from preceding section) \$ 1,040,650.00

CHANGE ORDERS:

No.	% Complete	\$0.00
No.	% Complete	\$0.00
No.	% Complete	\$0.00

NET CHANGE ORDERS TO DATE \$0.00

AMOUNT DUE \$ 1,040,650.00

LESS 10% RETAINAGE \$104,065.00

SUBTOTAL \$936,585.00

\$0.00

TOTAL AMOUNT DUE TO DATE \$936,585.00

LESS PREVIOUS INVOICES \$0.00

AMOUNT DUE THIS PAYMENT \$936,585.00

I certify that work performed during this period was performed substantially in accordance with the Contract Documents.

R & B GROUP, INC.



T. Michael Haralson, Vice President

This estimate of construction progress is based on records and information furnished by the Contractor and on my observation. Payment is recommended.

Recommended By  AEI Engineering a Baxter & Woodman Co. Date 28 Dec 2022

Approved By _____ Date _____
City of Magnolia

BID ITEM	DESCRIPTION	CONTRACT			PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE		
		QTY	UNIT	UNIT PRICE	EXTENSION	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
UNIT A BASE BID ITEMS											
1	Mobilization										
1.01	Bonds and Insurance	1	LS	\$45,000.00	\$45,000.00	0	\$ -	1	\$ 45,000.00	1	\$ 45,000.00
1.02	Mobilization	1	LS	\$40,000.00	\$40,000.00	0	\$ -	1	\$ 40,000.00	1	\$ 40,000.00
1.03	Demobilization	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
1.04	O & M Manuals	1	LS	\$5,000.00	\$5,000.00	0	\$ -	0	\$ -	0	\$ -
2	Provide, Install and Maintain SWPPP	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0.8	\$ 8,000.00	0.8	\$ 8,000.00
3	Provide, Install crushed stone all-weather access road and subgrade	460	SY	\$50.00	\$23,000.00	0	\$ -	460	\$ 23,000.00	460	\$ 23,000.00
4	Provide, Install crushed stone driveway and subgrade	500	SY	\$50.00	\$25,000.00	0	\$ -	1000	\$ 50,000.00	1000	\$ 50,000.00
5A	Pilot Hole Construction to 1,700 Feet										
5A1	Drill Pilot Hole to 1,700 Feet	1	LS	\$600,500.00	\$600,500.00	0	\$ -	1	\$ 600,500.00	1	\$ 600,500.00
5A2	Mobilization for Well Construction	1	LS	\$100,000.00	\$100,000.00	0	\$ -	1	\$ 100,000.00	1	\$ 100,000.00
5A3	Sand Sieve Analysis	1	LS	\$2,000.00	\$2,000.00	0	\$ -	0	\$ -	0	\$ -
5A4	Mechanical Drift Indicator Survey	1	LS	\$2,500.00	\$2,500.00	0	\$ -	0	\$ -	0	\$ -
5A5	Geophysical Logs	1	LS	\$15,000.00	\$15,000.00	0	\$ -	0	\$ -	0	\$ -
5B	Water Sampling Operations	2	EA	\$40,000.00	\$80,000.00	0	\$ -	2	\$ 80,000.00	2	\$ 80,000.00
5C	Ream Pilot Hole to 26" To 1,080 Feet Including Set and Cement 20" Casings	1090	VF	\$450.00	\$490,500.00	0	\$ -	0	\$ -	0	\$ -
5D	Underream Pilot Hole Below the Conductor Casings to 26" and 1,400 FT See Submittal 13 and 14 for the Logs	310	VF	\$350.00	\$108,500.00	0	\$ -	0	\$ -	0	\$ -
5E	Set 14" Steel Blank Production Casings	260	VF	\$250.00	\$65,000.00	0	\$ -	0	\$ -	0	\$ -
5F	Set 14" Screen Liner	150	VF	\$430.00	\$64,500.00	0	\$ -	0	\$ -	0	\$ -
5G	Install Gravel Pack and Develop										
5G1	Install Gravel Pack	1	LS	\$60,000.00	\$60,000.00	0	\$ -	0	\$ -	0	\$ -
5G2	Well Development	1	LS	\$60,000.00	\$60,000.00	0	\$ -	0	\$ -	0	\$ -
5H	Perform Well TV Survey	2	EA	\$2,500.00	\$5,000.00	0	\$ -	0	\$ -	0	\$ -
5I	Furnish Test Pump, Motor, Equip	1	LS	\$25,000.00	\$25,000.00	0	\$ -	0	\$ -	0	\$ -
5J	Perform Step Tests										
5J1	Step Tests	1	LS	\$11,500.00	\$11,500.00	0	\$ -	0	\$ -	0	\$ -
5J2	36 Hour Tests	1	LS	\$14,500.00	\$14,500.00	0	\$ -	0	\$ -	0	\$ -
5J3	Water Quality Analysis	1	LS	\$4,000.00	\$4,000.00	0	\$ -	0	\$ -	0	\$ -
5K	Concrete Pump Foundation	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
5L	Install 1,000 GPM Permanent Well Pump										
5L1	Install Well Pump to 600 Feet	1	LS	\$62,000.00	\$62,000.00	0	\$ -	0	\$ -	0	\$ -
5L2	Install Pump Column	1	LS	\$215,000.00	\$215,000.00	0	\$ -	0	\$ -	0	\$ -
5L3	Electrical Sounding Tubing	1	LS	\$1,500.00	\$1,500.00	0	\$ -	0	\$ -	0	\$ -
5L4	Chemical Insertion Tubing	1	LS	\$1,500.00	\$1,500.00	0	\$ -	0	\$ -	0	\$ -
5L5	Install 250 HP Motor	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	See Item 5M for the Discharge Header										
5M	Well Discharge Piping	1	LS	\$50,000.00	\$50,000.00	0	\$ -	0	\$ -	0	\$ -
5N	Provide, Install 8" electromagnetic flow	1	LS	\$9,000.00	\$9,000.00	0	\$ -	0	\$ -	0	\$ -
TOTAL BASE UNIT PRICES					\$2,255,500.00	\$ -	\$ 946,500.00	\$ 946,500.00	\$ 946,500.00	\$ 946,500.00	

BID ITEM	DESCRIPTION	CONTRACT			PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE		
		QTY	UNIT	UNIT PRICE	EXTENSION	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Previous Page Totals				\$2,255,500.00		\$ -		\$ 946,500.00		\$ 946,500.00
5.0	Provide and install concrete splash box	1	LS	\$5,000.00	\$5,000.00	\$ -	\$ -	0	\$ -	0	\$ -
5.P	Perform wire-to-water test using GM services					\$ -	\$ -	0	\$ -	0	\$ -
5P1	Perform wire-to-water test	1	LS	\$1,900.00	\$1,900.00	\$ -	\$ -	0	\$ -	0	\$ -
5P2	Written Report	1	LS	\$100.00	\$100.00	\$ -	\$ -	0	\$ -	0	\$ -
	<u>Offsite Distribution Improvements</u>			\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
6.	16-inch wet connection.	4	EA	\$6,400.00	\$25,600.00	\$ -	\$ -	4	\$ 25,600.00	4	\$ 25,600.00
7.	Install 12-inch pipe and clamp	1	EA	\$750.00	\$750.00	\$ -	\$ -	1	\$ 750.00	1	\$ 750.00
8.	Install 12" C-900 DR 18 PVC water line	20	LF	\$135.00	\$2,700.00	\$ -	\$ -	20	\$ 2,700.00	20	\$ 2,700.00
9	Install 12" C-900 DR 18 PVC water line with centralizers inside a 20" steel casing	80	LF	\$400.00	\$32,000.00	\$ -	\$ -	80	\$ 32,000.00	80	\$ 32,000.00
10	Provide and install 16-inch gate	2	EA	\$10,000.00	\$20,000.00	\$ -	\$ -	2	\$ 20,000.00	2	\$ 20,000.00
11	Provide and install 12-inch gate valve	2	EA	\$6,500.00	\$13,000.00	0	\$ -	2	\$ 13,000.00	2	\$ 13,000.00
12	Provide and install 12 trench safety system	100	LF	\$1.00	\$100.00	0	\$ -	100	\$ 100.00	100	\$ 100.00
	<u>Site Improvements</u>										
13	Install yard piping, appurtenances										
13A	Install Yard Piping	1	LS	\$148,000.00	\$148,000.00	0	\$ -	0	\$ -	0	\$ -
13B	Protective Coatings	1	LS	\$1,000.00	\$1,000.00	0	\$ -	0	\$ -	0	\$ -
13C	Disinfection	1	LS	\$1,000.00	\$1,000.00	0	\$ -	0	\$ -	0	\$ -
14	Provide and install trench safety system	1	LS	\$100.00	\$100.00	0	\$ -	0	\$ -	0	\$ -
15	Provide and install 10,000-gallon hydro-pneumatic										
15A	Foundation	1	LS	\$25,000.00	\$25,000.00	0	\$ -	0	\$ -	0	\$ -
15B	Furnish and Set Tank	1	LS	\$63,000.00	\$63,000.00	0	\$ -	0	\$ -	0	\$ -
15C	Slash Pad	1	LS	\$1,900.00	\$1,900.00	0	\$ -	0	\$ -	0	\$ -
15D	Disinfect Tank	1	LS	\$100.00	\$100.00	0	\$ -	0	\$ -	0	\$ -
16	Provide and install air compressor	1	LS	\$4,000.00	\$4,000.00	\$ -	\$ -	0	\$ -	0	\$ -
17	Provide and install chlorination										
17A	Provide and install chlorination	1	LS	\$24,000.00	\$24,000.00	\$ -	\$ -	0	\$ -	0	\$ -
17B	Factory Test Report	1	LS	\$1,000.00	\$1,000.00	\$ -	\$ -	0	\$ -	0	\$ -
18	Provide and install phosphate system										
18A	Provide and install phosphate system	1	LS	\$21,000.00	\$21,000.00	\$ -	\$ -	0	\$ -	0	\$ -
18B	Factory Test Report	1	LS	\$1,000.00	\$1,000.00	\$ -	\$ -	0	\$ -	0	\$ -
19	Provide and install 8-foot by 8-foot fiberglass										
19A	Foundation	1	EA	\$25,000.00	\$25,000.00	\$ -	\$ -	0	\$ -	0	\$ -
19B	Building	1	EA	\$25,000.00	\$25,000.00	\$ -	\$ -	0	\$ -	0	\$ -
20	Provide and install 10-foot by 8-foot fiberglass										
20A	Foundation	1	EA	\$25,000.00	\$25,000.00	\$ -	\$ -	0	\$ -	0	\$ -
20B	Building	1	EA	\$35,000.00	\$35,000.00	\$ -	\$ -	0	\$ -	0	\$ -
21	Provide and install safety shower	1	LS	\$2,000.00	\$2,000.00	\$ -	\$ -	0	\$ -	0	\$ -
22	Provide and conduct disinfection and bacteriological testing of all water	1	LS	\$6,000.00	\$6,000.00	\$ -	\$ -	0	\$ -	0	\$ -
23	Provide and install 6-foot-tall chain-link	1145	LF	\$30.00	\$34,350.00	\$ -	\$ -	0	\$ -	0	\$ -
24	Provide and install removable bollards	2	EA	\$500.00	\$1,000.00	\$ -	\$ -	0	\$ -	0	\$ -
25	Site improvements and restoration	1	LS	\$30,000.00	\$30,000.00	\$ -	\$ -	0	\$ -	0	\$ -

PAGE SUBTOTALS

\$2,831,100.00

\$ -

\$ 1,040,650.00

\$ 1,040,650.00

BID ITEM	DESCRIPTION	CONTRACT				PREVIOUS MONTH		THIS MONTH		TOTAL TO DATE	
		QTY	UNIT	UNIT PRICE	EXTENSION	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
	Previous Page Totals				\$2,831,100.00		\$ -		\$ 1,040,650.00		\$ 1,040,650.00
26	Electrical System										
26A	Phosphate Building Rough In	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Bleach Building Rough In	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Underground Duct Banks	1	LS	\$90,000.00	\$90,000.00	0	\$ -	0	\$ -	0	\$ -
	Electrical Pull Boxes	1	LS	\$34,000.00	\$34,000.00	0	\$ -	0	\$ -	0	\$ -
	Service Entrance Rack	1	LS	\$20,000.00	\$20,000.00	0	\$ -	0	\$ -	0	\$ -
	Manual Transfer Switch	1	LS	\$30,000.00	\$30,000.00	0	\$ -	0	\$ -	0	\$ -
	Surge Protection Device	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
	Phosphate Building Disconnect	1	LS	\$8,000.00	\$8,000.00	0	\$ -	0	\$ -	0	\$ -
	Mini Power Zone	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
	VFD Enclosure	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Scada Panel	1	LS	\$40,000.00	\$40,000.00	0	\$ -	0	\$ -	0	\$ -
	Aux Power Relay	1	LS	\$10,000.00	\$10,000.00	0	\$ -	0	\$ -	0	\$ -
	Flow Instrumentation	1	LS	\$5,000.00	\$5,000.00	0	\$ -	0	\$ -	0	\$ -
	Pressure Instrumentation	1	LS	\$1,000.00	\$1,000.00	0	\$ -	0	\$ -	0	\$ -
	Level Instrumentation	1	LS	\$7,000.00	\$7,000.00	0	\$ -	0	\$ -	0	\$ -
	Start Up and Training	1	LS	\$15,000.00	\$15,000.00	0	\$ -	0	\$ -	0	\$ -
27	Electrical Service Allowance by the local utility provider	1	LS	\$30,000.00	\$30,000.00	0	\$ -	0	\$ -	0	\$ -
28	Allowance for System programming per	1	LS	\$20,000.00	\$20,000.00	\$ -	\$ -	0	\$ -	0	\$ -
	TOTAL BASE BID				\$3,281,100.00	\$ -	\$ -	0	\$ 1,040,650.00	0	\$ 1,040,650.00
	SUPPLEMENTARY ITEMS:										
S.1	Drilling logging, and sampling, of pilot hole Pour Generator Slab	1	LS	\$600,000.00	\$600,000.00	\$ -	\$ -	0	\$ -	0	\$ -
S.2	add or Deduct Pilot Hole	1	VF	\$75.00	\$75.00	\$ -	\$ -	0	\$ -	0	\$ -
S.3	Add Perform Spectralog, as directed	1	LS	\$2,000.00	\$2,000.00	\$ -	\$ -	0	\$ -	0	\$ -
S.4	Add or Deduct 20-foot length of	1	EA	\$4,400.00	\$4,400.00	\$ -	\$ -	0	\$ -	0	\$ -
S.5	Add substitute 24-inch conductor casing with 30-inch	1	VF	\$100.00	\$100.00	\$ -	\$ -	0	\$ -	0	\$ -
S.6	Add Substitute 18 inch blank production	1	VF	\$100.00	\$100.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.7	Deduct Substitute 200-HP electric	1	LS	\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.8	add Substitute 300-hp electric motor	1	LS	\$8,000.00	\$8,000.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.9	Add additional complete pilot hole	1	EA	\$80,000.00	\$80,000.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.10	Add Cement plug for pilot hole in place	1	LS	\$12,000.00	\$12,000.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.11	Add or Deduct One hour of well testing time	1	HR	\$650.00	\$650.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.12	Add or deduct One hour of water-level recovery time	1	HR	\$600.00	\$600.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.13	Add if directed by engineer, install 24-feet high	1	LF	\$300.00	\$300.00	\$ -	\$ -	0	\$ -	0	\$ -
				\$0.00	\$0.00	\$ -	\$ -	0	\$ -	0	\$ -
S.14	Add if directed by engineer, install 24-feet high plywood sound	1	LF	\$500.00	\$500.00	\$ -	\$ -	0	\$ -	0	\$ -
S.15	Mobilization and Demo for Strata Testing	1	LF	\$40,000.00	\$40,000.00	\$ -	\$ -	0	\$ -	0	\$ -
S.16	Perform sampling operation in one screen	1	EA	\$40,000.00	\$40,000.00	\$ -	\$ -	0	\$ -	0	\$ -
S.17	Perform laboratory testing on Strata	1	LS	\$12,000.00	\$12,000.00	\$ -	\$ -	0	\$ -	0	\$ -
S.18	One hour of well pumping for strata	1	LS	\$650.00	\$650.00	\$ -	\$ -	0	\$ -	0	\$ -
	PAGE SUBTOTALS				\$4,082,475.00	\$ -	\$ -	\$ 1,040,650.00	\$ 1,040,650.00		\$ 1,040,650.00

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

**THE STATE OF TEXAS
COUNTY OF HARRIS**

THE UNDERSIGNED was contracted or hired by
to furnish labor and/or materials in connection with certain improvements to real property
described as follows:

Contractor: R+B Group, Inc. Job Name: Water Plant #3 Phase 1
Contract Date 09/28/22
Job Description: Installation of Water Well and appurtanances

Payment: \$ 936,585.00 For Work Performed Through: December 30, 2022
Job Location: Magnolia, TX

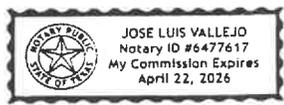
Upon receipt of this payment and other good and valuable consideration, the receipt and
sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release
any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or
clam thereto, that the undersigned has or hereafter has or hereafter has on the above mentioned
real property and/or improvements thereon on account of any Work furnished or to be furnished
by the undersigned whether pursuant to the above mentioned Contract or otherwise.

The undersigned further certified and warrants that there are no known mechanic's or
materialman's liens outstanding as of the date hereof, that all bills incurred by it with respect to
the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there
is no know basis for the filing of any mechanic's or materialman's lien on the property and/or
improvements above described by any person or entity performing work on behalf of the
undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive
and release any mechanic's or materialman's lien or claims of lien of any other such person or
entity, and further agrees to indemnify and hold owner harmless from any said lien or claim
including the payment of related costs, expenses and reasonable attorney's fees.

R & B Group, Inc.
Contractor

Signature
T. M. Haralson
Printed Name
Vice President
Title

SUBSCRIBED AND SWORN to before me, the undersigned, on this the 30th day of
December, 2022




NOTARY PUBLIC FOR THE
STATE OF TEXAS



December 6, 2022

Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

***Subject: Pay Estimate No. 6
Nichols Sawmill Interceptor Sewer Replacement - Phase III Rebid***

Dear Mr. Doering:

AEI is presenting **Pay Estimate No. 6** in the amount of **\$223,316.82** for the above referenced project for your review. This amount represents partial payment for installation of three (3) sanitary manholes, approximately 737 linear feet of sanitary sewer, 40 vertical feet of outside manhole drops, 35 linear feet of RCP storm sewer, 76 square yards of 4-inch asphalt pavement with 12-inch flexible base, bypass pumping, dewatering, traffic control, 33 utility line openings, and approximately 284 linear feet of excavation safety. This estimate also reflects 95% of the value for material on hand. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time. A five percent (5%) retainage has been withheld in accordance with the contract requirements.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Patricia Gunter'.

Patricia Gunter
Director of Construction Services

AEI Engineering, a Baxter & Woodman company
TBPELS Registration No. F-21783

xc: Mr. Michael A. Kurzy, PE – AEI Engineering, a Baxter & Woodman company
Mr. Burt Smith – City of Magnolia
Mr. Daniel Ramos, PE – AEI Engineering, a Baxter & Woodman company
Mr. Keith Bohack – AEI Engineering, a Baxter & Woodman company

City of Magnolia
Nichols Sawmill Interceptor Sewer Replacement Phase 3
AEI Job. No. 212289.60

				Ballast Point Construction		Pay Estimate No.6		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
Base Bid												
Sanitary Sewer Items												
1.	18	EA	Connect to Existing Sanitary Sewer	\$1,314.00	\$23,652.00		\$0.00	1.00	\$1,314.00	\$65.70	\$1,248.30	6%
2.	3	EA	Connect to Existing MH	\$1,518.00	\$4,554.00		\$0.00	1.00	\$1,518.00	\$75.90	\$1,442.10	33%
3.	2	EA	Connect to Existing Force Main	\$2,070.00	\$4,140.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4.	21	EA	Sanitary MH, 4-FT DIA	\$6,036.00	\$126,756.00	3.00	\$18,108.00	19.00	\$114,684.00	\$5,734.20	\$108,949.80	90%
5.	247	LF	24-IN ASTM F679 SDR 26 Sanitary Sewer W/Tracer Wire in Minimum 42-IN Welded Steel Casing by Trenchless Methods	\$990.00	\$244,530.00	5.00	\$4,950.00	252.00	\$249,480.00	\$12,474.00	\$237,006.00	102%
6.	1,180	LF	24-IN AWWA C900 DR 25 Sanitary Sewer W/Tracer Wire by Trenchless Methods	\$342.00	\$403,560.00	447.70	\$153,113.40	3255.70	\$1,113,449.40	\$55,672.47	\$1,057,776.93	276%
7.	4,072	LF	24-IN ASTM F679 SDR 28 Sanitary Sewer by Open Cut	\$209.00	\$851,048.00	283.90	\$59,335.10	1757.90	\$387,401.10	\$18,370.08	\$349,031.05	43%
8.	5	LF	16-IN AWWA C900 DR 25 Sanitary Sewer by Open Cut	\$611.00	\$3,055.00		\$0.00	5.00	\$3,055.00	\$152.75	\$2,902.25	100%
9.	36	LF	12-IN ASTM D3034 SDR 26 Sanitary Sewer W/Tracer Wire by Open Cut	\$115.00	\$4,140.00		\$0.00	28.00	\$2,990.00	\$149.50	\$2,840.50	72%
10.	47	LF	10-IN AWWA C900 DR 25 Sanitary Sewer W/Tracer Wire by Trenchless Methods	\$101.00	\$4,747.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
11.	15	LF	10-IN ASTM D3034 SDR 26 Sanitary Sewer W/Tracer Wire by Open Cut	\$108.00	\$1,620.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
12.	17.7	VF	10-IN ASTM D3034 SDR 26 Sanitary Sewer W/Outside Drop	\$447.00	\$7,911.90		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13.	115	LF	8-IN ASTM D3034 SDR 26 Sanitary Sewer W/Tracer Wire by Open Cut	\$88.00	\$10,120.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14.	30.6	VF	8-IN ASTM D3034 SDR 26 Sanitary Sewer W/Outside Drop	\$180.00	\$5,508.00		\$0.00	27.00	\$4,860.00	\$243.00	\$4,617.00	88%
15.	20	LF	6-IN ASTM D3034 SDR 26 Sanitary Sewer W/Tracer Wire by Open Cut	\$97.00	\$1,940.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16.	36.1	VF	6-IN ASTM D3034 SDR 26 Sanitary Sewer W/Outside Drop	\$96.00	\$3,465.60	20.00	\$1,920.00	20.00	\$1,920.00	\$96.00	\$1,824.00	55%
17.	44	LF	4-IN ASTM D3034 SDR 26 Sanitary Sewer W/Tracer Wire by Open Cut	\$70.00	\$3,080.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
18.	40	VF	4-IN ASTM D3034 SDR 26 Sanitary Sewer W/Outside Drop	\$120.00	\$4,800.00	20.00	\$2,400.00	40.00	\$4,800.00	\$240.00	\$4,560.00	100%
19.	14	EA	Remove Existing Sanitary MH	\$990.00	\$13,860.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20.	3	EA	Abandon Existing Sanitary MH	\$780.00	\$2,340.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21.	1	ELS	Abandon Existing Sanitary Sewer	\$27,600.00	\$27,600.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22.	1	LS	Remove Existing Sanitary Sewer	\$6,000.00	\$6,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23.	1	LS	Bypass Pumping	\$8,160.00	\$8,160.00	1.00	\$8,160.00	1.00	\$8,160.00	\$408.00	\$7,752.00	100%
Miscellaneous Items												
24.	2	EA	Connect to Existing Storm Sewer	\$600.00	\$1,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
25.	35	LF	18-IN CMP Storm Sewer	\$81.00	\$2,835.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
26.	228	LF	18-IN RCP Storm Sewer	\$79.00	\$18,012.00	35.00	\$2,765.00	193.00	\$15,247.00	\$762.35	\$14,484.65	85%
27.	1	LS	Dewatering	\$1,500.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	\$75.00	\$1,425.00	100%

City of Magnolia
Nichols Sawmill Interceptor Sewer Replacement Phase 3
AEI Job. No. 212289.60

				Ballast Point Construction		Pay Estimate No.6		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
28.	555	SY	Concrete Pavement, 6-IN (W/Integral Curb Head), INCL 6-IN Flexible Bast	\$98.00	\$54,390.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
29.	645	SY	Concrete Pavement, 6-IN, INCL 6-IN Flexible Base	\$95.00	\$61,275.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
30.	1	LS	Salvage and Rese Existing Brick Pavers (Match Existing Base and Setting Match)	\$5,000.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
31.	800	SY	Furnish and Install 2-IN Asphalt Driveway Pavement, INCL 6-IN Flexible Base	\$71.00	\$56,800.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
32.	2,100	SY	Furnish and Install 4-IN Asphalt Pavement, INCL 12-IN Flexible Base	\$80.00	\$168,000.00	76.00	\$6,080.00	76.00	\$6,080.00	\$304.00	\$5,776.00	4%
33.	11200	SY	Type D-HMAC Asphalt Overlay (1 1/2-IN)	\$16.00	\$179,200.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
34.	1	EA	Raise/Lower Water Valve Box	\$100.00	\$100.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
35.	3	EA	Stop Bar Repainting	\$500.00	\$1,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
36.	2	EA	Cross Walk Repainting	\$1,850.00	\$3,700.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
37.	2	EA	Railroad Crossing Repainting	\$1,550.00	\$3,100.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
38.	8,902	LF	Double Yellow Traffic Line Repainting	\$1.00	\$8,902.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
39.	750	CY	Flexible Bast Shoulder (Including Cement Stabilization)	\$78.00	\$58,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
40.	1	LS	Clearing and Grubbing	\$2,000.00	\$2,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
41.	11250	SY	Erosion Control Mat Per TxDOT Item 169 (Type A)	\$3.00	\$33,750.00		\$0.00	8250.00	\$24,750.00	\$1,237.50	\$23,512.50	73%
42.	1	LS	Restoration	\$10,000.00	\$10,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
43.	1	LS	Install and Maintain Temporary Erosion Control	\$5,000.00	\$5,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
44.	1	LS	Install and Maintain Traffic Control	\$25,000.00	\$25,000.00	0.10	\$2,500.00	1.00	\$25,000.00	\$1,250.00	\$23,750.00	100%
45.	6	EA	Utility Line Opening (ULO)	\$1,100.00	\$6,600.00	33.00	\$36,300.00	39.00	\$42,900.00	\$2,145.00	\$40,755.00	650%
46.	4,300	LF	Excavation Safety, Depth of 5+ Feet	\$1.50	\$6,450.00	283.90	\$425.85	1757.90	\$2,636.85	\$131.84	\$2,505.01	41%
BASE BID TOTAL					\$2,479,401.50		\$297,557.35		\$1,991,745.35	\$99,587.27	\$1,892,158.08	80%
Change Order Items												
Additions/Increases												
CO2.1	230	LF	STA 97+00 to STA 100+50 (Near Church off Buddy Riley): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$342.00	\$78,660.00		\$0.00	230.00	\$78,660.00	\$7,866.00	\$70,794.00	100%
CO2.2	272	LF	STA 85+00 to STA 87+60 (RL Butler): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$342.00	\$93,024.00		\$0.00	272.00	\$93,024.00	\$9,302.40	\$83,721.60	100%
CO2.3	270	LF	STA 90+50 to STA 94+20 (Businesses by Melton St): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$342.00	\$92,340.00		\$0.00	270.00	\$92,340.00	\$9,234.00	\$83,106.00	100%
CO2.4	1,630	LF	STA 109+10 to STA 94+20 (Buddy Riley School Zone): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$342.00	\$557,460.00		\$0.00	1630.00	\$557,460.00	\$55,746.00	\$501,714.00	100%
CO2.5	15	EA	Connect to Existing Sanitary sewer, to be field verified by AEI	\$1,314.00	\$19,710.00		\$0.00	15.00	\$19,710.00	\$1,971.00	\$17,739.00	100%
CO2.6	13	EA	Install Sanitary Sewer Taps including excavation and backfilling complete in place, to be field verified by AEI	\$2,170.00	\$28,210.00		\$0.00	13.00	\$28,210.00	\$2,821.00	\$25,389.00	100%
CO2.7	1	LS	Apply SewperCoat lining to interior walls of Manhole 1.53 to add protection from force main sewage	\$6,500.00	\$6,500.00		\$0.00	1.00	\$6,500.00	\$650.00	\$5,850.00	100%
Deductions												
CO2.8	(230)	LF	STA 97+00 to STA 100+50 (Near Church off Buddy Riley): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$209.00	(\$48,070.00)		\$0.00	(230.00)	(\$48,070.00)	(\$4,807.00)	(\$43,263.00)	100%
CO2.9	(272)	LF	STA 85+00 to STA 87+60 (RL Butler): 24-inch Sanitary Sewer Installed by trenchless in lieu of open cut	\$209.00	(\$56,848.00)		\$0.00	(272.00)	(\$56,848.00)	(\$5,684.80)	(\$51,163.20)	100%
CO2.10	(270)	LF	STA 90+50 to STA 94+20 (Businesses by Melton St): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$209.00	(\$56,430.00)		\$0.00	(270.00)	(\$56,430.00)	(\$5,643.00)	(\$50,787.00)	100%
CO2.11	(1,630)	LF	STA 109+10 to STA 94+20 (Buddy Riley School Zone): 24-inch Sanitary Sewer installed by trenchless in lieu of open cut	\$209.00	(\$340,670.00)		\$0.00	(1630.00)	(\$340,670.00)	(\$34,067.00)	(\$306,603.00)	100%

**City of Magnolia
Nichols Sawmill Interceptor Sewer Replacement Phase 3
AEI Job. No. 212289.60**

				Ballast Point Construction		Pay Estimate No.6		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
CO2.12	(1)	EA	Connect to Existing MH	\$1,518.00	(\$1,518.00)		\$0.00	(1.00)	(\$1,518.00)	(\$151.80)	(\$1,366.20)	100%
CO2.13	(2)	EA	Connect to Existing Storm Sewer	\$600.00	(\$1,200.00)		\$0.00	(2.00)	(\$1,200.00)	(\$120.00)	(\$1,080.00)	100%
CO2.14	(1)	LS	Clearing and Grubbing	\$2,000.00	(\$2,000.00)		\$0.00	(1.00)	(\$2,000.00)	(\$200.00)	(\$1,800.00)	100%
CO2.15	(1)	LS	Install and Maintain Temporary Erosion Control	\$5,000.00	(\$5,000.00)		\$0.00	(1.00)	(\$5,000.00)	(\$500.00)	(\$4,500.00)	100%
CHANGE ORDER ITEMS TOTAL					\$364,168.00		\$0.00		\$364,168.00	\$36,416.80	\$327,751.20	100%
CONTRACT TOTAL					\$2,843,569.50		\$297,557.35		\$2,355,913.35	\$136,004.07	\$2,219,909.28	83%

	Amount Earned	Amount Due Less Retainage
Pay Estimate No.1	\$694,898.00	\$650,853.10
Pay Estimate No.2	\$526,374.50	\$500,055.78
Pay Estimate No.3	\$342,098.30	\$324,993.39
Pay Estimate No.4	\$197,747.75	\$187,860.36
Pay Estimate No.5	\$364,168.00	\$345,959.60
Pay Estimate No.6	\$248,129.80	\$223,316.82
Total	\$2,363,416.35	\$2,232,839.04

Material on Hand

	Amount Stored	Amount Less 5%
Pay Estimate No.1	\$575,266.00	\$548,502.70
Pay Estimate No.2	(\$225,085.00)	(\$213,830.75)
Pay Estimate No.3	(\$200,121.00)	(\$190,114.95)
Pay Estimate No.4	(\$98,031.00)	(\$93,129.45)
Pay Estimate No.5	\$0.00	\$0.00
Pay Estimate No.6	(\$52,029.00)	(\$49,427.55)
Total	\$0.00	\$0.00

APPLICATION FOR PAYMENT

OWNER: City of Magnolia PROJECT: Nichols Sawmill Sewer - Phase 3 Rebid
 CONTRACTOR: Ballast Point Construction Inc CONTRACT: 2-2020R
 FOR PERIOD ENDING: 11/12/2022 PAYMENT APPLICATION DATE: 11/28/2022
 PAYMENT APPLICATION NO.: 6

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$2,479,401.50	
PLUS: ADDITIONS TO CONTRACT	\$1,810,460.00	
LESS: DEDUCTIONS FROM CONTRACT	\$(1,330,928.50)	
ADJUSTED CONTRACT AMOUNT TO DATE	\$2,958,933.00	<u>2,843,569.50</u>

WORK PERFORMED

COST OF WORK COMPLETED	\$2,256,805.00	<u>2,363,416.35</u>
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$0	
NET AMOUNT EARNED TO DATE	\$2,256,805.00	<u>2,363,416.35</u>
LESS AMOUNT OF RETAINAGE	\$112,840.25	<u>136,004.07</u>
SUBTOTAL	\$2,143,964.75	<u>2,232,839.04</u>
LESS PREVIOUS PAYMENTS	\$2,009,522.23	<u>2,009,522.22</u>
AMOUNT DUE THIS APPLICATION	\$134,442.52	<u>223,316.82</u>

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Required lien waivers attached.

Dated NOVEMBER 28, 2022

BALLAST POINT CONSTRUCTION INC

CONTRACTOR

By



(Authorized Signature)

By

FRED HAGGAR
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF MAGNOLIA

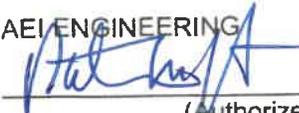
Dated _____

AEI ENGINEERING

By

(Authorized Signature)

By



(Authorized Signature)

By

(Print Name)

By

Patricia M. Cantor
(Print Name)

	ITEM	TOTAL	UNIT	TOTAL QTY	UNIT PRICE	PREVIOUS QTY	PREVIOUS COST	THIS QTY	THIS COST	Pay Estimate To Date	TOTAL QTY	Over run / Under Run
► Sanitary Sewer Items												
1	Connect to Existing Sanitary Sewer	\$23,652.00	EA	18	1,314.00	1.00	1,314.00		0.00	1,314.00	1.00	
2	Connect to Existing MH	\$4,554.00	EA	3	1,518.00	1.00	1,518.00		0.00	1,518.00	1.00	
3	Connect to Existing Force Main	\$4,140.00	EA	2	2,070.00	16.00	0.00	3	18,108.00	0.00	0.00	
4	Sanitary Manhole, 4-FT DIA	\$126,756.00	EA	21	6,036.00	17.00	102,612.00	2	12,072.00	114,684.00	19.00	-12,072.00
5	24-IN ASTM F679 SDR 26 Sanitary Sewer W/ Tracer Wire in Minimum 42-IN Welded Steel Casing by Trenchless Methods	\$244,530.00	LF	247	990.00	247.00	249,480.00	5	4,950.00	249,480.00	252.00	4,950.00
6	24-IN AWWA C900 DR 25 Sanitary Sewer W/ Tracer Wire by Trenchless Methods	\$403,560.00	LF	1180	342.00	2,808.00	960,336.00	447.70	153,113.40	960,336.00	2,808.00	556,776.00
7	24-IN ASTM F679 SDR 26 Sanitary Sewer W/ Tracer Wire by Open Cut	\$851,048.00	LF	4072	209.00	1,474.00	308,066.00	40.00	8,360.00	316,426.00	1,514.00	-534,622.00
8	16-IN AWWA C900 DR 25 Sanitary Sewer by Open Cut	\$3,055.00	LF	5	611.00	5.00	3,055.00	283.90	0.00	3,055.00	5.00	
9	12-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Tracer Wire by Open Cut	\$4,140.00	LF	36	115.00	26.00	2,990.00	59,335.10	0.00	2,990.00	26.00	
10	10-IN AWWA C900 DR 25 Sanitary Sewer W/ Tracer Wire by Trenchless Methods	\$4,747.00	LF	47	101.00				0.00	0.00	0.00	
11	10-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Tracer Wire by Open Cut	\$1,620.00	LF	15	108.00				0.00	0.00	0.00	
12	10-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Outside Drop	\$7,911.90	VF	17.7	447.00				0.00	0.00	0.00	
13	8-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Tracer Wire by Open Cut	\$10,120.00	LF	115	88.00				0.00	0.00	0.00	
14	8-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Outside Drop	\$5,508.00	VF	30.6	180.00	27.00	4,860.00		0.00	4,860.00	27.00	
15	6-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Tracer Wire by Open Cut	\$1,940.00	LF	20	97.00	0			0.00	0.00	0.00	
16	6-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Outside Drop	\$3,465.60	VF	36.1	96.00	20.00	1,920.00	20	1,920.00	3,840.00	40.00	
17	4-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Tracer Wire by Open Cut	\$3,080.00	LF	44	70.00			20	0.00	0.00	0.00	
18	4-IN ASTM D3034 SDR 26 Sanitary Sewer W/ Outside Drop	\$4,800.00	VF	40	120.00	20.00	2,400.00	25	3,000.00	5,400.00	45.00	
19	Remove Existing Sanitary MH	\$13,860.00	EA	14	990.00		0.00	2,400.00	0.00	0.00	0.00	
20	Abandon Existing Sanitary MH	\$2,340.00	EA	3	780.00		0.00		0.00	0.00	0	0.00
21	Abandon Existing Sanitary Sewer	\$27,600.00	LS	1	27,600.00		0.00		0.00	0.00	0.00	
22	Remove Existing Sanitary Sewer	\$6,000.00	LS	1	6,000.00	0	0.00		0.00	0.00	0.00	
23	Bypass Pumping	\$8,160.00	LS	1	8,160.00	1.00	8,160.00	1	0.00	8,160.00	1.00	
Miscellaneous Items												
24	Connect to Existing Storm Sewer	\$1,200.00	EA	2	600.00		0.00		0.00	0.00	0.00	
25	18-IN CMP Storm Sewer	\$2,835.00	LF	35	81.00		0.00		0.00	0.00	0.00	
26	18-IN RCP Storm Sewer	\$18,012.00	LF	228	79.00	158.00	12,482.00	35	2,765.00	15,247.00	193.00	
27	Dewatering	\$1,500.00	LS	1	1,500.00	1.00	1,500.00	1	0.00	1,500.00	1.00	
28	Concrete Pavement, 6-IN (W/ Integral Curb Head), INCL 6-IN Flexible Base	\$54,390.00	SY	555	98.00		0.00		1,500.00	0.00	0.00	
29	Concrete Pavement, 6-IN, INCL 6-IN Flexible Base	\$61,275.00	SY	645	95.00		0.00		0.00	0.00	0.00	
30	Salvage and Reset Existing Brick Pavers (Match Existing Base and Setting Bed)	\$5,000.00	LS	1	\$5,000.00		0.00		0.00	0.00	0.00	
31	Furnish and Install 2-IN Asphalt Driveway Pavement, INCL 8-IN Flexible Base	\$56,800.00	SY	800	\$71.00		0.00		0.00	0.00	0.00	
32	Furnish and Install 4-IN Asphalt Pavement, INCL 12-IN Flexible Base	\$168,000.00	SY	2100	\$80.00		0.00	76	6,080.00	6,080.00	76.00	
33	Type D-HMAC Asphalt Overlay (1 1/2-IN)	\$179,200.00	SY	11,200	\$16.00		0.00		0.00	0.00	0.00	
34	Raise/Lower Water Valve Box	\$100.00	EA	1	\$100.00		0.00		0.00	0.00	0.00	
35	Stop Bar Repainting	\$1,500.00	EA	3	\$500.00		0.00		0.00	0.00	0.00	
36	Cross Walk Repainting	\$3,700.00	EA	2	\$1,850.00		0.00		0.00	0.00	0.00	
37	Railroad Crossing Repainting	\$3,100.00	EA	2	\$1,550.00		0.00		0.00	0.00	0.00	
38	Double Yellow Traffic Line Repainting	\$8,902.00	LF	8,902	\$1.00		0.00		0.00	0.00	0.00	
39	Flexible Base Shoulder (Including Cement Stabilization)	\$58,500.00	CY	750	\$78.00		0.00		0.00	0.00	0.00	
40	Clearing and Grubbing	\$2,000.00	LS	1	\$2,000.00		0.00		0.00	0.00	0.00	

41	Erosion Control Mat Per TxDOT Item 169 (Type A)	\$33,750.00	SY	11,250	\$3.00	8,250.00	24,750.00	0.00	24,750.00	8,250.00		
42	Restoration	\$10,000.00	LS	1	\$10,000.00			0.00	0.00	0.00		
43	Install and Maintain Temporary Erosion Control	\$5,000.00	LS	1	\$5,000.00			0.00	0.00	0.00		
44	Install and Maintain Traffic Control	\$25,000.00	LS	1	\$25,000.00	0.90	22,500.00	10%	2,500.00	25,000.00	1.00	
45	Utility Line Opening (ULO)	\$6,600.00	EA	6	\$1,100.00	6.00	6,600.00	33	36,300.00	42,900.00	39.00	36,300.00
46	Excavation Safety, Depth of 5+ FT	\$6,450.00	LF	4,300	\$1.50	-1,622.00	2,433.00	-148	222.00	2,655.00	-1,770.00	-3,795.00
TOTAL BASE BID		\$2,479,401.50				1,474.00		283.90				

CO2 Created by AEI

2.1	Sanitary Sewer through trenchless construction Buddy Riley church	\$78,660.00	LF	230	342.00	230.00	78,660.00	0	0.00	78,660.00	230.00	
2.2	Sanitary Sewer through trenchless construction RL Butler	\$93,024.00	LF	272	342.00	272.00	93,024.00	0	0.00	93,024.00	272.00	
2.3	Sanitary Sewer through trenchless construction by Businesses	\$92,340.00	LF	270	342.00	270.00 < 95.00	32,490.00	0 -175	59,850.00 - 0	92,340.00	270.00	
2.4	Sanitary Sewer through trenchless construction Buddy Riley School Zone	\$557,460.00	LF	1630	342.00	1,630.00	557,460.00	0	0.00	557,460.00	1,630.00	
2.5	Connect to Existing Sanitary Sewer to be field verified by AEI	\$19,710.00	EA	15	1,314.00	0.00	0.00	0	0.00	0.00	0.00	
2.6	Install Sanitary Sewer Taps to be field verified by AEI	\$28,210.00	EA	13	2,170.00	0.00	0.00	0	0.00	0.00	0.00	
2.7	Apply SewerCoat lining to interior walls to MH 1.53	\$6,500.00	LS	1	6,500.00	1.00	6,500.00	0	0.00	6,500.00	1.00	
TOTAL ADDITION		\$875,904.00										

2.8	Delete Sanitary Sewer installed through open cut Near Church off of Budc	-\$48,070.00	LF	-230	\$209.00	-230.00	-48,070.00	0	0.00	-48,070.00	-230.00	
2.9	Delete Sanitary Sewer installed through open cut RL Butler	-\$56,848.00	LF	-272	\$209.00	-272.00	-56,848.00	0	0.00	-56,848.00	-272.00	
2.10	Delete Sanitary Sewer installed through TC in lieu of OC	-\$56,430.00	LF	-270	\$209.00	-270.00	-56,430.00	0	0.00	-56,430.00	-270.00	
2.11	Delete Sanitary Sewer installed through open cut by Schools	-\$340,670.00	LF	-1630	\$209.00	-1,630.00	-340,670.00	0	0.00	-340,670.00	-1,630.00	
2.12	Connect to existing Manhole	-\$1,518.00	EA	-1	1,518.00	0.00	0.00	0	0.00	0.00	0.00	
2.13	Connect to existing Storm Sewer	-\$1,200.00	EA	-2	600.00	0.00	0.00	0	0.00	0.00	0.00	
2.14	Clearing and Grubbing	-\$2,000.00	LS	-1	2,000.00	0.00	0.00	0	0.00	0.00	0.00	
2.15	Install and maintain Temporary Erosion Control	-\$5,000.00	LS	-1	5,000.00	0.00	0.00	0	0.00	0.00	0.00	
TOTAL SUBTRACTION		-\$511,736.00										

TOTAL SUBTRACTION **-\$511,736.00**

CO2 ITEMS **\$364,168.00**

CO3 By BPC (Correcting AEI's CO2's negative installation schedule of values and adding agreed to on July 8th)

3.1	Installed through open cut around ATT	\$321,480.00	LF	940	\$342	942.00	322,164.00	0.00	322,164.00	942.00		
3.2	Add corrected install performed by open cut and in wet conditions	\$276,524.00	LF	947	292	947.00	276,524.00	0	0.00	276,524.00	947.00	
3.3	Add back corrected open cut to correctly reflect the schedule of values	\$224,257.00	LF	1073	209.00	1,114.00	232,826.00	0	0.00	232,826.00	1,114.00	
3.4	Add back connect to existing manhole (CO2.12)	\$1,518.00	EA	1	1,518.00	0.00	0.00	0	0.00	0.00	0	
3.5	Cost of staking incurred for deleted Item 14. AEI agreed for payment	\$1,380.00	LS	1	1,380.00	0.00	0.00	1	1,380.00	1,380.00	1	
3.6	TX Dot Permit Delays Costing	\$61,860.00	LS	1	61,860.00	0.00	0.00	1	61,860.00	61,860.00	1	
TOTAL ADDITION		\$887,019.00										

TOTAL ADDITION **\$887,019.00**

3.7	Delete 8-IN SDR 26 Sanitary S by Open Cut (BY AEI ITEM 13)	-\$10,120.00	LF	-115	88.00	0.00	0.00	0	0.00	0.00	0	
3.8	Delete installed through trenchless incorrectly computed by AEI	\$754,110.00	LF	-2205	\$342	-2,205.00	-754,110.00	0	0.00	-754,110.00	-2,205.00	
3.9	Delete Manhole installation	-\$6,036.00	EA	-1	6,036.00	0.00	0.00	0	0.00	0.00	0.00	
3.10	Delete Excavation Safety	-\$1,006.50	LF	-671.00	1.50	0.00	0.00	0	0.00	0.00	0.00	
3.11	Delete connect to Existing Sanitary Sewer to be field verified by AEI	-\$19,710.00	EA	-15	1,314.00	0.00	0.00	0	0.00	0.00	0.00	
3.12	Deleted install Sanitary Sewer Taps to be field verified by AEI	-\$28,210.00	EA	-13	2,170.00	0.00	0.00	0	0.00	0.00	0.00	
TOTAL SUBTRACTION		-\$819,192.50										

TOTAL SUBTRACTION **-\$819,192.50**

CO3 ITEMS **\$67,876.50**

This Pay Application	-196,309.00	→ 248,129.80
Previous Work Completed	-2,060,496.00	→ 2,115,286.55
Total Work Completed	-2,256,805.00	→ 2,363,416.35
Stored Materials	0.00	
Net Amount Earned	-2,256,805.00	→ 2,363,416.35
Retainage	-112,840.25	→ 136,004.07

Disregard. Change Order No. 3 is not included in Pay Estimate No. 6

Subtotal	-2,143,964.75	→ 2,232,839.04
Previous Pay Applications	-2,009,523.23	→ 2,009,522.22
Total Due	-134,442.52	→ 223,316.82

Contract Amount Summary With CO2 and CO3 (Correcting AEI's CO2's negative installation schedule of values and adding agreed to on July 8th)

QTY OVER RUN / UNDER RUN	47,537.00
TOTAL ADDITIONS	1,762,923.00
TOTAL DELETIONS	-1,330,928.50
TOTAL CHANGES WITH CO2 and CO3	479,531.50
NEW CONTRACT AMOUNT	2,958,933.00

CO4 Created by BPC for project completion

4.1	6" SDR 35 for Sanitary Taps in including saddles complete in places	\$90,540.00	LS	15	6,036.00	0.00	0.00	0	0.00	0.00	0
4.2	Connect to Existing Manholes	\$2,628.00	EA	2	1,314.00	0.00	0.00	0	0.00	0.00	0
4.3	Connect to Existing Sanitary Sewer	\$23,652.00	EA	18	1,314.00	0.00	0.00	0	0.00	0.00	0
4.4	Abandon Existing Sewer	\$82,004.75	EA	1	82,004.75	0.00	0.00	0	0.00	0.00	0
4.5	Abandon Existing Manholes	\$10,140.00	EA	13	780.00	0.00	0.00	0	0.00	0.00	0

TOTAL ADDITIONS \$208,964.75

4.6	Type D-HMAC Asphalt Overlay (1 1/2-IN)	-\$179,200.00	SY	-11200	\$ 16.00	0.00	0.00	0.00	0.00	0.00	0.00
4.7	Abandon Existing Sewer	-\$27,600.00	LS	-1	\$27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4.8	Remove Existing Sanitary MH	-\$13,860.00	EA	-14	\$ 990.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SUBTRACTIONS -\$220,660.00

CO 4 ITEMS -\$11,695.25

Contract Amount Summary With CO2, CO3, and CO4

QTY OVER RUN / UNDER RUN	47,537.00
TOTAL ADDITIONS	1,971,887.75
TOTAL DELETIONS	-1,551,588.50
TOTAL CHANGES WITH CO2	467,836.25
NEW CONTRACT AMOUNT	2,947,237.75

Disregard. This information is not included within Pay Estimate No. 6

"CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT"

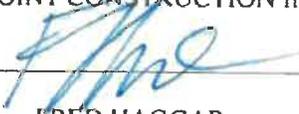
Project Name and Contract Number: Nichols Sawmill Sewer - Phase 3 Rebid

On receipt by the signer of this document of a check from CITY OF MAGNOLIA, in the sum of ~~\$134,442.52~~ ^{\$223,316.82} payable to BALLAST POINT CONSTRUCTION INC (Contractor) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the signer's position that the signer has on to the following extent: **Nichols Sawmill Phase 3 Sewer Extension, Contract No 2-2020R progress payment through:**

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to BALLAST POINT CONSTRUCTION INC, as indicated in the attached statement(s) or progress payment application(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before the recipient of this document relies on this document, the recipient should verify evidence of payment to the signer. The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment application(s).

BALLAST POINT CONSTRUCTION INC

By: 

Printed Name: FRED HAGGAR

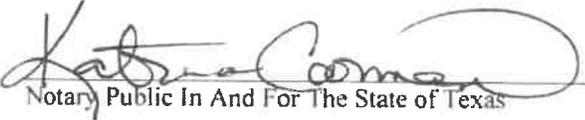
Title: PRESIDENT

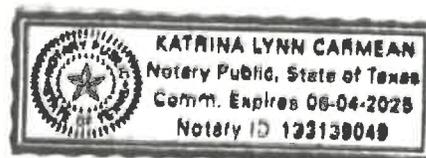
Date: 11/28/2022

STATE OF TEXAS §

COUNTY OF Fort Bend §

This instrument was acknowledged before me on the 28th day of November, 2022, by Fred Haggard, of BALLAST POINT CONSTRUCTION INC for the consideration herein expressed, on behalf of same.


Notary Public In And For The State of Texas





December 28, 2022

Don Doering
City Administrator
City of Magnolia
18111 Buddy Riley Blvd
Magnolia, Texas 77354

***Subject: Pay Estimate No. 8
FM 1488 Force Main Construction and Water Line Relocation***

Dear Mr. Doering:

AEI is presenting **Pay Estimate No. 8** in the amount of **\$63,860.90** for the above referenced project for your review. This amount represents partial payment for approximately 413 square yards of pavement restoration including base course, trench safety, traffic control, and site restoration. The work completed to date appears to have been performed in general conformance with the plans and specifications. Payment to the contractor is recommended at this time. A five percent (5%) retainage has been withheld in accordance with the contract requirements.

Should you have any questions, please feel free to contact me at 346-249-8582.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Patricia Gunter', written over a faint, larger version of the signature.

Patricia Gunter
Director of Construction Services

AEI Engineering, a Baxter & Woodman company
TBPELS Registration No. F-21783

xc: Mr. Michael A. Kurzy, PE – City Engineer
Mr. Burt Smith – City of Magnolia
Mr. Daniel Ramos, PE – AEI Engineering, a Baxter & Woodman company
Mr. Keith Bohack – AEI Engineering, a Baxter & Woodman company
Mr. Dustin Roe – AEI Engineering, a Baxter & Woodman company

City of Magnolia
FM 1488 Force Main Construction and Water Line Relocation
AEI Job. No. 220732.60

				D.L. Glover		Pay Estimate No.8		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
Base Bid												
1.	1	LS	Furnish and Integrate SWPPP.	\$30,500.00	\$30,500.00		\$0.00	1.00	\$30,500.00	\$1,525.00	\$28,975.00	100%
2.	4	AC	Clearing and Grubbing.	\$8,000.00	\$32,000.00		\$0.00	4.00	\$32,000.00	\$1,600.00	\$30,400.00	100%
3.	1	LS	Common Excavation.	\$7,500.00	\$7,500.00		\$0.00	1.00	\$7,500.00	\$375.00	\$7,125.00	100%
4.	2,540	LF	Furnish and Install 16-IN AWWA C900 DR-18 PVC Water Main, by Open Cut.	\$80.00	\$203,200.00		\$0.00	2520.00	\$201,600.00	\$10,080.00	\$191,520.00	99%
5.	200	LF	Furnish and Install 16-IN AWWA C900 DR-18 PVC Water Main, by Open Cut/DR-18 PVC Water Main in 24-IN Welded Steel Casing, by Open Cut.	\$236.00	\$47,200.00		\$0.00	200.00	\$47,200.00	\$2,360.00	\$44,840.00	100%
6.	6	EA	Connections to 16-IN Existing Water Main.	\$2,250.00	\$13,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7.	7	EA	Install 16-IN Gate Valve for Water Main.	\$8,250.00	\$57,750.00		\$0.00	2.00	\$16,500.00	\$825.00	\$15,675.00	29%
8.	1	EA	Remove and Salvage of Existing Fire Hydrant Unit.	\$1,000.00	\$1,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9.	2	EA	Furnish and Install New Fire Hydrant Unit.	\$8,000.00	\$16,000.00		\$0.00	2.00	\$16,000.00	\$800.00	\$15,200.00	100%
10.	6,100	LF	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main, by Open Cut.	\$80.00	\$488,000.00		\$0.00	6070.00	\$485,600.00	\$24,280.00	\$461,320.00	100%
11.	290	LF	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main, by Bore.	\$135.00	\$39,150.00		\$0.00	290.00	\$39,150.00	\$1,957.50	\$37,192.50	100%
12.	800	LF	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main in 24-IN Welded Steel Casing, by Bore.	\$425.00	\$255,000.00		\$0.00	800.00	\$255,000.00	\$12,750.00	\$242,250.00	100%
13.	200	LF	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main in 24-IN Welded Steel Casing, by Open Cut.	\$225.00	\$45,000.00		\$0.00	200.00	\$45,000.00	\$2,250.00	\$42,750.00	100%
14.	1,000	LF	Furnish and Install 6-IN ASTM D-2241 SDR-21 PVC Force Main, by Open Cut.	\$24.00	\$24,000.00		\$0.00	985.00	\$23,640.00	\$1,182.00	\$22,458.00	99%
15.	120	LF	Furnish and Install 6-IN ASTM D-2241 SDR-21 PVC Force Main in 12-IN Welded Steel Casing, by Bore.	\$250.00	\$30,000.00		\$0.00	120.00	\$30,000.00	\$1,500.00	\$28,500.00	100%
16.	4	EA	Construct Combination Air Release Valve Assembly in 4-FT Diameter Precast Concrete.	\$10,550.00	\$42,200.00		\$0.00	4.00	\$42,200.00	\$2,110.00	\$40,090.00	100%
17.	4	EA	Install 6-IN Force Main Gate Valve	\$1,000.00	\$4,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
18.	2	EA	Install 6-IN Force Main Check Valve.	\$2,000.00	\$4,000.00		\$0.00	2.00	\$4,000.00	\$200.00	\$3,800.00	100%
19.	9	EA	Install 16-IN Force Main Gate Valve.	\$8,500.00	\$76,500.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20.	1	EA	Make 6-IN Connection to Existing MH Stub-Out	\$1,250.00	\$1,250.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21.	1	EA	Make 16-IN Connection to Existing MH Stub-Out	\$2,350.00	\$2,350.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22.	2	EA	Make 16-IN Connection to Existing 16-IN Force Main.	\$3,500.00	\$7,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23.	9,000	LF	Trench Safety, 5-to 10-FT Depth.	\$1.00	\$9,000.00	100.00	\$100.00	9000.00	\$9,000.00	\$450.00	\$8,550.00	100%
24.	100	LF	Trench Safety, +10-FT Depth.	\$10.00	\$1,000.00		\$0.00	225.00	\$2,250.00	\$112.50	\$2,137.50	225%
25.	1	LS	Bypass Pumping for Roy Street Lift Station.	\$20,000.00	\$20,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
26.	1	LS	Bypass Pumping for FM 1488 Lift Station.	\$20,000.00	\$20,000.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	0%
27.	1	LS	Furnish All Labor and Materials and Perform Traffic Control in Accordance W I Texas MUTCD.	\$17,000.00	\$17,000.00	0.05	\$850.00	1.00	\$17,000.00	\$850.00	\$16,150.00	100%
28.	150	SY	Pavement Restoration INCL Base Course-Street.	\$100.00	\$15,000.00	382.72	\$38,272.00	382.72	\$38,272.00	\$1,913.60	\$36,358.40	255%
29.	200	SY	Pavement Restoration INCL Base Course-Driveway.	\$100.00	\$20,000.00	30.00	\$3,000.00	30.00	\$3,000.00	\$150.00	\$2,850.00	15%
30.	1	LS	Seeding and Site Restoration INCL Top Soil and Erosion Mat.	\$100,000.00	\$100,000.00	0.25	\$25,000.00	0.75	\$75,000.00	\$3,750.00	\$71,250.00	75%
BASE BID TOTAL					\$1,829,100.00		\$67,222.00		\$1,420,412.00	\$71,020.60	\$1,349,391.40	87%

City of Magnolia
FM 1488 Force Main Construction and Water Line Relocation
AEI Job. No. 220732.60

				D.L. Glover		Pay Estimate No.8		Total				
Item No.	Qty	Unit	Description	Unit Cost	Total Price	Period Quantity	This Estimate	Quantity to Date	Total To Date	Retainage To Date	Total Due to Date	Percent Completed
Change Order Items												
CO1.1	600	LF	Install 600 LF of 16" force main in welded steel casing at a lower depth.	\$275.00	\$165,000.00		\$0.00	600.00	\$165,000.00	\$8,250.00	\$156,750.00	100%
CO1.2	4	EA	Delete Bid Item No. 17.	(\$1,000.00)	(\$4,000.00)		\$0.00					
CO1.3	9	EA	Delete Bid Item No. 19.	(\$8,500.00)	(\$76,500.00)		\$0.00					
CO1.4	3	EA	Install three (3) 16" plug valves.	\$15,875.00	\$47,625.00		\$0.00	3.00	\$47,625.00	\$2,381.25	\$45,243.75	100%
CO2.1	6	EA	Delete Bid Item No. 6.	(\$2,250.00)	(\$13,500.00)		\$0.00					
CO2.2	6	EA	Install six (6) 16" x 16" TS&V's in lieu of proposed wet connects.	\$19,500.00	\$117,000.00		\$0.00	6.00	\$117,000.00	\$5,850.00	\$111,150.00	100%
CO2.3	6	EA	Install six (6) 16" x 16" line stops.	\$14,200.00	\$85,200.00		\$0.00	3.00	\$42,600.00	\$2,130.00	\$40,470.00	50%
CO2.4	1	LS	Restocking fee for nine (9) 16" gate valves	\$10,745.23	\$10,745.23		\$0.00	1.00	\$10,745.23	\$537.26	\$10,207.97	100%
CHANGE ORDER ITEMS TOTAL					\$331,570.23		\$0.00		\$382,970.23	\$19,148.51	\$363,821.72	90%
CONTRACT TOTAL					\$1,960,670.23		\$87,222.00		\$1,803,382.23	\$90,169.11	\$1,713,213.12	92%

	Amount Earned	Amount Due Less Retainage
Pay Estimate No.1	\$405,205.90	\$405,205.90
Pay Estimate No.2	\$249,754.56	\$249,754.56
Pay Estimate No.3	\$316,860.00	\$347,556.68
Pay Estimate No.4	\$499,395.00	\$214,280.65
Pay Estimate No.5	\$312,995.00	\$192,423.21
Pay Estimate No.6	\$91,575.23	\$63,105.42
Pay Estimate No.7	\$515,335.00	\$177,025.80
Pay Estimate No.8	\$67,222.00	\$63,860.90
Total	\$2,458,342.60	\$1,713,213.12

Material on Hand

Amount Stored

Pay Estimate No.1	\$405,205.90
Pay Estimate No.2	\$249,754.56
Pay Estimate No.3	\$46,539.68
Pay Estimate No.4	(\$260,144.80)
Pay Estimate No.5	(\$104,922.04)
Pay Estimate No.6	(\$23,891.05)
Pay Estimate No.7	(\$312,542.45)
Pay Estimate No.8	\$0.00
Total	\$0.00

OWNER:
 City of Magnolia, TX
 18111 Buddy Riley Blvd
 Magnolia, TX 77354

CONTRACTOR:
 DL GLOVER, INC
 19101 Oil Center Blvd. Houston, Texas 77073

ENGINEERING
 AEI Engineering
 11450 Compac Center Dr. W
 Houston, Texas 77070

Project: FM 1488 Force Main Construction and Water Main Lowering
 City of Magnolia

ESTIMATE NO:	<u>8</u>	Estimate Cut Off Date:	<u>30-Nov-22</u>	CONTRACT TIME IN CALENDAR DAYS
Contract Date:	<u>4/29/2021</u>	Date of Estimate:	<u>2-Nov-22</u>	Original Contract Time:
Current Contract Completion Date:	<u>7/20/2022</u>			<u>210</u> days
Substantial Completion Date:	<u>7/20/2022</u>			Current Approved Extensions:
Notice to Proceed Date:	<u>12/22/2021</u>			<u>210</u> days
Percentage: By Time	<u>70.00%</u>	% In Place	<u>110.70%</u>	Previous Approved Extensions:
				<u>70</u> days
				Total Contract Time:
				<u>490</u> days
				Days Used to Date:
				<u>343</u> days
				Days Remaining to Date:
				<u>147</u> days

A. CONTRACT AMOUNT TO DATE:

1. Contract Price:			\$ 1,629,100.00
2. Change Orders Pending Approval:			\$ 165,000.00
	Lower Crossing at TX-249	\$	165,000.00
	Remove Bid Item 17 (4-ea.)	\$	(4,000.00)
	Remove Bid Item 19 (9-ea.)	\$	(76,500.00)
	Install FM Plug Valve (3-ea.)	\$	47,625.00
	Omit Bid Item 6 (6 ea.)	\$	(13,500.00)
	Install 16 x 16 TS&V (6 ea.)	\$	117,000.00
	Install 16" line stops (6 ea.)	\$	85,200.00
	Re-Stocking Fee for Return of 16-inch GV's	\$	10,745.23
		+/-	\$ 331,570.23
Total Change Orders to Date:			\$ 1,960,870.23
	TOTAL CONTRACT AMOUNT		\$ 1,960,870.23

B. EARNINGS TO DATE:

1. Work Completed to Date:	91.98%	% Complete	\$ 1,803,382.23
2. Stored Materials			\$798,984.33
3. Stored Materials in Place:			(\$798,984.33)
4. Balance Materials Stored on Site:			\$0.00
	TOTAL EARNINGS TO DATE:		\$ 1,803,382.23

C. REDUCTIONS:

1. Retainage Reduction:	5%	\$1,803,382.23	(\$90,169.11)
2. Retainage Stored Mtls:	0%	\$0.00	\$0.00
3. Retainage Total:			(\$90,169.11)
4. Liquidated Damages:	0	Days @	\$0
			\$0.00
	TOTAL REDUCTIONS:		(\$90,169.11)

AMOUNT DUE THIS PERIOD:

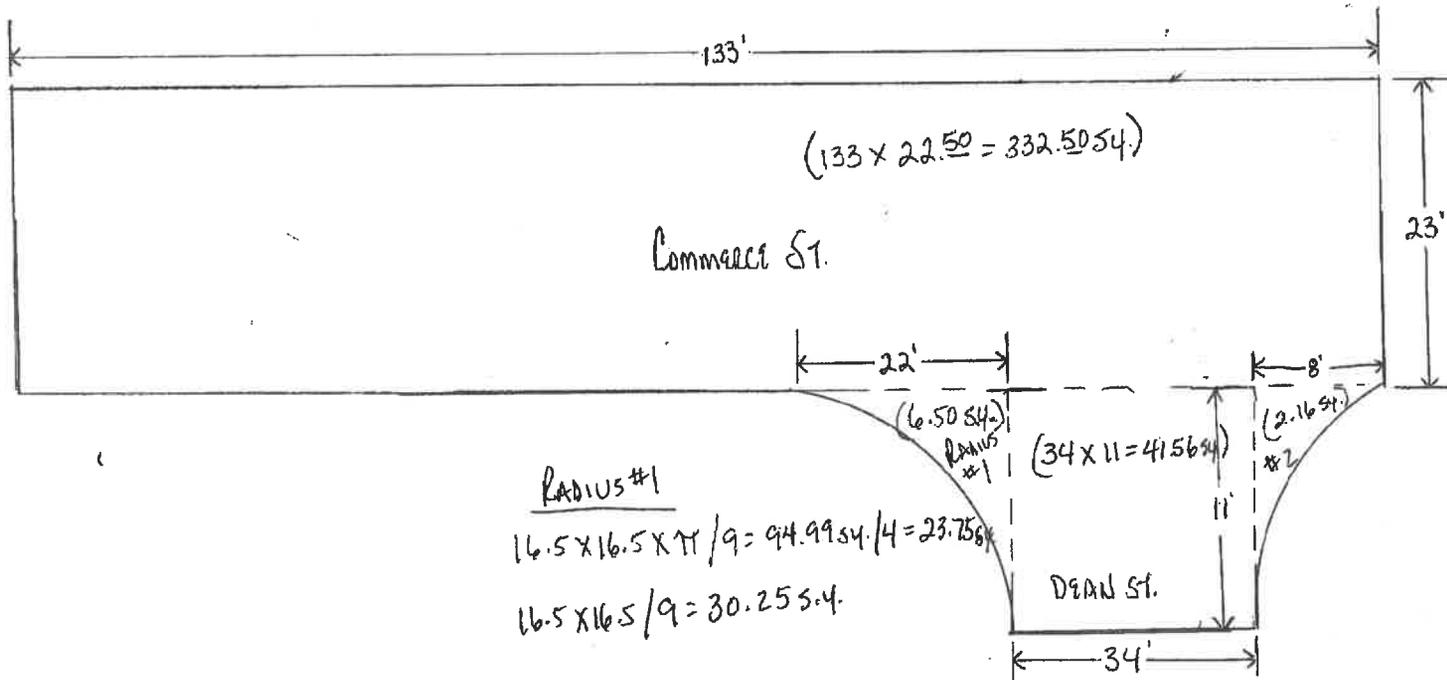
1. Total Earnings This Date:	\$1,803,382.23
2. Total Reductions:	(\$90,169.11)
3. Total Payments Due:	\$1,713,213.12
4. Less Previous Payments:	\$1,649,352.22
5. Restoration Adjustment:	\$0.00
	=
TOTAL AMOUNT DUE CONTRACTOR THIS DATE:	\$63,860.90

Prepared by: Jose Rangel Date: 12/02/22
 Jose Rangel, PM DL Glover, Inc

Recommended By: [Signature] Date: 28 Dec 2022 Approved by: _____ Date: _____
 AEI Engineering, a Baxter & Woodman Company City of Magnolia

Item #	Description PAGE	Un	Cost/Unit	Original Contract Quantity	Contract Amt	Previous Units Billed	Current Units	Total Units Complete	Previous Value	Current Value	Total Value	% Complete
General												
BASE BID												
1	Furnish and Integrate SWPPP	LS	\$ 30,500.00	1	\$ 30,500.00	1	0.00	1.00	\$ 30,500.00	\$ -	\$ 30,500.00	100.0%
2	Clearing and Grubbing	AC	\$ 8,000.00	4	\$ 32,000.00	4	0.00	4	\$ 32,000.00	\$ -	\$ 32,000.00	100.0%
3	Common Excavation	LS	\$ 7,500.00	1	\$ 7,500.00	1	0.00	1	\$ 7,500.00	\$ -	\$ 7,500.00	100.0%
4	Furnish and Install 16-IN AWWA C900 DR-18 PVC Water Main, by Open Cut.	LF	\$ 80.00	2,540	\$ 203,200.00	2520	0.00	2520	\$ 201,600.00	\$ -	\$ 201,600.00	99.2%
5	Furnish and Install 16-IN AWWA C900 DR-18 PVC Water Main in 24-IN Welded Steel Casing, by Open Cut.	LF	\$ 236.00	200	\$ 47,200.00	200	0.00	200	\$ 47,200.00	\$ -	\$ 47,200.00	100.0%
6	Connections to 16-IN Existing Water Main.	EA	\$ 2,250.00	6	\$ 13,500.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
7	Install 16-IN Gate Valve for Water Main.	EA	\$ 8,250.00	7	\$ 57,750.00	2	0.00	2	\$ 16,500.00	\$ -	\$ 16,500.00	28.6%
8	Remove and Salvage of Existing Fire Hydrant Unit.	EA	\$ 1,000.00	1	\$ 1,000.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
9	Furnish and Install New Fire Hydrant Unit.	EA	\$ 8,000.00	2	\$ 16,000.00	2	0.00	2	\$ 16,000.00	\$ -	\$ 16,000.00	100.0%
10	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main, by Open Cut.	LF	\$ 80.00	6,100	\$ 488,000.00	6070	0.00	6,070.00	\$ 485,600.00	\$ -	\$ 485,600.00	99.5%
11	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main, by Bore.	LF	\$ 135.00	290	\$ 39,150.00	290	0.00	290	\$ 39,150.00	\$ -	\$ 39,150.00	100.0%
12	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main in 24-IN Welded Steel Casing, by Bore.	LF	\$ 425.00	600	\$ 255,000.00	600	0.00	600	\$ 255,000.00	\$ -	\$ 255,000.00	100.0%
13	Furnish and Install 16-IN ASTM D-2241 SDR-21 PVC Force Main in 24-IN Welded Steel Casing, by Open Cut.	LF	\$ 225.00	200	\$ 45,000.00	200	0.00	200	\$ 45,000.00	\$ -	\$ 45,000.00	100.0%
14	Furnish and Install 6-IN ASTM D-2241 SDR-21 PVC Force Main, by Open Cut.	LF	\$ 24.00	1,000	\$ 24,000.00	985	0.00	985	\$ 23,640.00	\$ -	\$ 23,640.00	98.5%
15	Furnish and Install 6-IN ASTM D-2241 SDR-21 PVC Force Main in 12-in Welded Steel Casing, by bore	LF	\$ 250.00	120	\$ 30,000.00	120	0.00	120	\$ 30,000.00	\$ -	\$ 30,000.00	100.0%
16	Construct Combination Air Release Valve Assembly in 4-FT Diameter Precast Concrete.	EA	\$ 10,550.00	4	\$ 42,200.00	4	0.00	4	\$ 42,200.00	\$ -	\$ 42,200.00	100.0%
17	Install 6-IN Force Main Gate Valve.	EA	\$ 1,000.00	4	\$ 4,000.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
18	Install 6-IN Force Main Check Valve.	EA	\$ 2,000.00	2	\$ 4,000.00	2	0.00	2	\$ 4,000.00	\$ -	\$ 4,000.00	100.0%
19	Install 16-IN Force Main Gate Valve.	EA	\$ 8,500.00	9	\$ 76,500.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
20	Make 6-IN Connection to Existing MH Stub-Out.	EA	\$ 1,250.00	1	\$ 1,250.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
21	Make 16-IN Connection to Existing MH Stub-Out.	EA	\$ 2,350.00	1	\$ 2,350.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
22	Make 16-IN Connection to Existing 16-IN Force Main.	EA	\$ 3,500.00	2	\$ 7,000.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
23	Trench Safety, 5- to 10-FT Depth.	LF	\$ 1.00	9,000	\$ 9,000.00	8900	100.00	9000	\$ 8,900.00	\$ 100.00	\$ 9,000.00	100.0%
24	Trench Safety, +10-FT Depth	LF	\$ 10.00	100	\$ 1,000.00	225	0.00	225	\$ 2,250.00	\$ -	\$ 2,250.00	225.0%
25	Bypass Pumping for Roy Street Lift Station.	LS	\$ 20,000.00	1	\$ 20,000.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
26	Bypass Pumping for FM 1488 Lift Station.	LS	\$ 20,000.00	1	\$ 20,000.00	0	0.00	0	\$ -	\$ -	\$ -	0.0%
27	Furnish All Labor and Materials and Perform Traffic Control in Accordance W/ Texas MUTCD.	LS	\$ 17,000.00	1	\$ 17,000.00	0.95	0.05	1.00	\$ 16,150.00	\$ 850.00	\$ 17,000.00	100.0%
28	Pavement Restoration INCL Base Course-Street.	SY	\$ 100.00	150	\$ 15,000.00	0	382.72	382.72	\$ -	\$ 38,272.00	\$ 38,272.00	255.1%
29	Pavement Restoration INCL Base Course-Driveway.	SY	\$ 100.00	200	\$ 20,000.00	0	30.00	30	\$ -	\$ 3,000.00	\$ 3,000.00	15.0%
30	Seeding and Site Restoration INCL Top Soil and Erosion Mat.	LS	\$ 100,000.00	1	\$ 100,000.00	0.5	0.25	0.75	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.0%
29	Base Bid				\$ 1,629,100.00							
30	Change Order No.											
CO1A	Increase Bid Item No. 12 from \$425.00 per linear foot (LF) to \$700 per LF (Quantity: 600 LF). This additional cost is associated with lowering the force main crossing at Highway 249 in accordance with the Texas Department of Transportation's utility permit	LF	\$ 275.00	600	\$ 165,000.00	600	0.00	600	\$ 165,000.00	\$ -	\$ 165,000.00	100.0%
CO1B	Remove Bid Item No. 17 (4 each [EA] at \$1,000.00 per EA).	EA	\$ 4.00	-1000	\$ (4,000.00)	0	0.00	0	\$ -	\$ -	\$ -	0.0%
CO1C	Remove Bid Item No. 19 (9 EA at \$8,500.00 per EA).	EA	\$ (8,500.00)	9	\$ (76,500.00)	0	0.00	0	\$ -	\$ -	\$ -	0.0%
CO1D	Install a 16-inch Force Main Plug Valve (Quantity: 3 EA and Price: \$15,875.00 per EA).	EA	\$ 15,875.00	3	\$ 47,625.00	3	0.00	3	\$ 47,625.00	\$ -	\$ 47,625.00	100.0%
CO2A	Delete Bid Item No. 6- Six (6) connections to 16-inch existing water main at a cost of \$2,250.00 per each for a total cost deduct of:	EA	\$ (2,250.00)	6	\$ (13,500.00)	0	0.00	0	\$ -	\$ -	\$ -	0.0%
CO2B	Install six (6) 16-inch by 16-inch TS&Vs in lieu of proposed wet connections.	EA	\$ 19,500.00	6	\$ 117,000.00	6	0.00	6	\$ 117,000.00	\$ -	\$ 117,000.00	100.0%

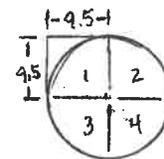
Item #	Description PAGE	Un	Cost/Unit	Original Contract Quantity	Contract Amt	Previous Units Billed	Current Units	Total Units Complete	Previous Value	Current Value	Total Value	% Complete
CO2C	Install six (6) 16-inch by 16-inch line stops	EA	\$ 14,200.00	6	\$ 85,200.00	3	0.00	3	\$ 42,600.00	\$ -	\$ 42,600.00	50.0%
CO2D	Reimbursement for re-stocking nine (9) 16-inch Gate Valves	LS	\$ 10,745.23	1	\$ 10,745.23	1	0.00	1	\$ 10,745.23	\$ -	\$ 10,745.23	100.0%
	Base Bid				\$ 331,570.23							
	B. TOTAL UNIT BASE BID AND CHANGE ORDER'S				\$1,960,670.23					\$67,222.00	\$1,803,382.23	110.70%



1. 332.50 sq.
 2. 41.56 sq.
 3. 6.50 sq (RADIUS)
 4. 2.16 sq (RADIUS)
-
- 382.72 sq. (14' D ASPH)

RADIUS #1
 $16.5 \times 16.5 \times \pi / 4 = 94.99 \text{ sq.} / 4 = 23.75 \text{ sq.}$
 $16.5 \times 16.5 / 4 = 30.25 \text{ sq.}$

$$\begin{array}{r} 30.25 \text{ sq.} \\ - 23.75 \text{ sq.} \\ \hline 6.50 \text{ sq.} \end{array}$$



$$\begin{array}{r} 10.03 \text{ sq.} \\ - 7.87 \text{ sq.} \\ \hline 2.16 \text{ sq.} \end{array}$$

RADIUS #2
 $9.5 \times 9.5 \times \pi / 4 = 31.49 \text{ sq.} / 4 = 7.87 \text{ sq.}$
 $9.5 \times 9.5 / 4 = 10.03 \text{ sq.}$

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

THE STATE OF TEXAS

COUNTY OF **Magnolia**

The undersigned contracted with the **City of Magnolia**, to furnish **Labor & Materials** in connection with certain improvements to real property located in **City of Magnolia**, and owned by the **City of Magnolia**, which improvements are described as follows:

FM 1488 Force Main Construction and Water Line Relocation Contract 1-2021

City of Magnolia, Texas

In consideration of **Pay Estimate No. 8** in the amount of **sixty three thousand, eight hundred sixty Dollars and 90/100 cents (\$63,860.90)** and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or material-men's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

DL Glover, Inc.

Jose Rangel

Contractor

Name



Project Manager

Signature

Title

SWORN TO AND SUSCRIBED BEFORE ME, on this the 9 day of Dec., 2022, to certify which witness my hand and seal of office.


NOTARY PUBLIC in and for the State of Texas

My Commission Expires:

10/24/26



ENGINEERING REPORT

JANUARY 10, 2023

1. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN DESIGN

A. Water Well No. 8 at Water Plant No. 2

The bid opening was held on Wednesday, December 21. The low bidder was Weisinger, Inc. with a Base Bid in the amount of \$2,899,500.00. The Engineer's Review of Bids for Award of Contract is included as an attachment.

For action: Consideration and possible action to award Water Well No. 8 contract to Weisinger, Inc. in the amount of \$2,899,500.00.

For action: Consideration and possible action to award AEI Engineering, a Baxter & Woodman Company Work Order No. 23-001 in an amount not to exceed \$132,791.00 for construction phase services for Water Well No. 8.

A permit allocation increase has been requested with Lone Star Groundwater Conservation District (LSGCD).

B. Water Plant No. 3 Phase II

45-Acre Tract Wetlands Delineation and Phase I ESA

Ephemeral and intermittent tributaries were located along the current riverine system that drains the tract, which are potential jurisdictional waters. Modifying or draining into potential jurisdictional waters may require Corps review and a Nationwide Permit. Water Plant No. 3 drainage design is underway. Once complete, we will coordinate with the environmental consultant to determine if or what type of Corps permit will be required.

45-Acre Tract Surveying and Platting

The Water Plant No. 3 preliminary and final plats were approved at the December Council meeting.

Water Plant No. 3 Phase II Design (GST, MCC Building, Detention, Site)

Engineering design is underway. The project is scheduled to be submitted for agency review in March, advertise and bid in May, and have bids presented at the June City Council meeting.

C. Ground Storage Tank (GST) Addition at Water Plant No. 2

Design is underway. We received the geotechnical report on December 30. The project is scheduled to be submitted for agency review in late spring and advertise and bid this summer.

D. Dogwood Patches Sanitary Sewer Rehabilitation (CDBG Funding)

We are coordinating with GrantWorks, Inc. on the final contract language needed per state and federal guidelines. Once the contract is complete, we will work with City Staff for signature.

E. Amarillo Street Repairs

The preliminary opinion of probable construction cost to replace Amarillo Street from its intersection with Smith Road to its cul-de-sac is \$490,000 for concrete replacement and \$300,000 for asphalt replacement. A brief overview and comparison of concrete and asphalt pavements is included below:

Material	Concrete	Asphalt
Maintenance	Concrete has minimal maintenance requirements over its lifespan.	Asphalt requires regular maintenance of crack repair and regular sealcoating.
Cost	The upfront cost of concrete is higher than asphalt, but there are minimal maintenance costs.	The upfront cost of asphalt is lower than concrete, but with higher maintenance costs.
Durability	Concrete is a rigid pavement and is able to withstand more repetitive loadings over its lifetime.	Asphalt is a flexible pavement placed on a thick base of crushed stone, and it moves over time.
Sound	Concrete creates louder noises than asphalt.	Asphalt is quieter than concrete.
Friction	There is high upfront friction that wears over time and causes the pavement to become slicker.	Regular maintenance and seal coating reestablishes friction on the pavement.

2. WATER PLANT NO. 3 TEMPORARY FACILITIES

All equipment appears to be onsite. Piping should be completed this week. Neil Technical Services will mobilize the week of January 1 to perform their scope of the work, which includes the electrical controls and connections. It is anticipated that the facilities should be operational the week of January 8, 2023.



Temporary piping and tanks



Check valve on 16-inch water line

3. CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS IN CONSTRUCTION

A. Timberbrook Drainage Improvements (GLO Funding)

LG&G Construction is substantially complete with the project. Punchlist items include removing sod in the flow line of the ditch and reseeding the flow line of the ditch.

B. Water Plant No. 3

Phase I

Contractor: R & B Group, Inc.; Drilling Subcontractor: Weisinger, Inc.

Contract Time / Completion Date: 270 calendar days / June 30, 2023

Contract Amount: \$3,281,100.00

The screened and blank sections have been provided by the contractor, approved by AEI/B&W, and then ordered by the contractor. They are currently remobilizing.

AEI/B&W is investigating the possibility of utilizing a rental pump and motor to put the well in service before the final equipment is delivered. The contractor has indicated they have rental pumps and motors that could be put into temporary use.

We present Pay Estimate No. 1 (attached) in the amount of \$936,585.00. This amount represents partial payment for bonds, insurance, mobilization, installation of SWPPP devices, 460 square yards of crushed stone all-weather access road, 1,000 square yards of crushed stone driveway, mobilization for well construction, drilling water well pilot hole including all associated logs, samples, analyses, and surveys, completion of two (2) water sampling operations, installation of four (4) TS&V's on the proposed 16-inch water line, 100 linear feet of 12-inch water line, providing one (1) 16-inch and one (1) 12-inch gate valve, and trench safety. Payment to the contractor is recommended at this time.

We are continuing to coordinate with CenterPoint regarding their easement to provide power to the site. They are currently working on the preliminary design and expect to have it to us by the first week of January.



Water Well Surface Casing



Drilling Equipment

C. Nichols Sawmill Interceptor Sewer Replacement Phase III

The project is approximately 95% complete. Remaining items of work include sanitary sewer reconnections and site restoration. The site restoration includes pavement replacement, sanitary sewer line and manhole abandonment, and vegetation establishment. AEI/B&W met with the Contractor, the Contractor's Attorney, the City Administrator and the City Attorney to work out the final issues to get the project completed. The City approved Change Order No. 3 last month and payment was made.

We present Pay Estimate No. 6 (attached) for \$223,316.82. This amount represents partial payment for installation of three (3) sanitary manholes, approximately 737 linear feet of sanitary sewer, 40 vertical feet of outside manhole drops, 35 linear feet of RCP storm sewer, 76 square yards of 4-inch asphalt pavement with 12-inch flexible base, bypass pumping, dewatering, traffic control, 33 utility line openings, and approximately 284 linear feet of excavation safety. This estimate also reflects 95% of the value for material on hand. Payment to the contractor is recommended at this time. We are working with the contractor's attorney to finalize the remaining work and costs.



Mandrel Testing

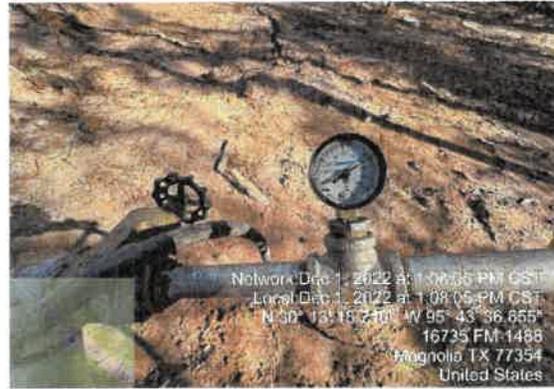
D. FM 1488 Force Main Construction and Water Line Relocation

D. L. Glover, Inc. has completed the force main and water line testing. Remaining items of work include installation of line stops to connect to the new water line and tying into two sanitary sewer lift stations. Then, the existing water line will be abandoned. The project is approximately 95% complete.

We present Pay Estimate No. 8 (attached) for \$63,860.90. This amount represents partial payment for the Commerce Street pavement replacement. Payment to the contractor is recommended at this time.



Asphalt Replacement at Commerce Street and Dean



Pressure testing of force main

E. Nichols Sawmill WWTP Expansion

Due to failures of the existing plant, transfer of service to the new plant began the week of December 5, 2022. The new plant is currently running in hand.

Allco, LLC is approximately 95% complete with the project. Most of the electrical equipment and instrumentation has been installed. Remaining items of work include completion of the SCADA system.

The contractor plans to mobilize the first week of January to complete the manhole sealing of the Nichols Sawmill Sewer Interceptor Replacement Phase II manholes per Change Order No. 4.

4. FUTURE CAPITAL IMPROVEMENT PLAN (CIP) PROJECTS

A. Future Water Plant Sites

Magnolia Ridge

LJA Engineering, Inc. is performing the land acquisition of the site located at the southwest intersection of Whistle Stop Lane and Magnolia Bend Trace. LJA has made contact with the landowner and is in negotiations.

Magnolia East Municipal Utility District

This item is to be discussed in executive session.

B. Future Wastewater Treatment Plant

This item is part of the negotiations with Audubon. There is no additional information this reporting period.

5. EVALUATION OF EXISTING 0.30 (TREATMENT UNIT 1) AND 0.35 (TREATMENT UNIT 2) MGD PLANTS

The existing plant structures are currently being cleaned out. Once complete, we will evaluate the plants.

6. REGULATORY COMPLIANCE PROJECTS

A. Emergency Preparedness Plan (EPP) and Critical Load Coordination

TCEQ provided comments to the EPP. AEI has addressed the comments and provided the TCEQ the revised plan. We are awaiting their approval to proceed with the next steps.

B. Sanitary Sewer Overflow (SSO) Initiative

SSO Initiative Plan (No Update)

There is no update this reporting period. The report was submitted to the TCEQ on January 31, 2022. We are awaiting a response from the TCEQ.

Sanitary Sewer Flow Monitoring

Duke's has compiled the data from the iTrackers in the area around Tractor Supply, and the results indicate there are no I&I issues from Tractor Supply. AEI will coordinate with the Director of Public Works on dye testing lines in the area to determine flow directions that will help us better understand what is occurring in this area. Duke's is scheduled to retrieve the iTrackers the week of January 1, 2023.

7. PLANNING PROJECTS

A. Master Thoroughfare Plan

A draft of the Master Thoroughfare Plan was provided to the City on October 25. We are planning to schedule a public Open House meeting near the end of January.

B. Unified Development Code (UDC)

The most recent task force meeting for the UDC update was January 3, 2023, in which zoning was discussed.

8. CITY LIMITS, ETJ, AND ZONING MAP

The City Limits and ETJ map is approximately 90% complete. We are in coordination with the City to obtain additional ordinances needed for the map.

9. SCADA EVALUATION

The final report is undergoing QA/QC review. The final report will be provided to the City the week of the regularly scheduled City Council Meeting

10. FUNDING FOR PROJECTS

A. TWDB State Revolving Funds for Wastewater Treatment Plant Expansion

The application due date has been extended to January 11, 2023. We will submit the application by the due date.

B. American Rescue Plan Act of 2021 (ARPA) Funding

AEI provided project costs and descriptions to GrantWorks, Inc. for the Elm Street Water Plant 212,000-Gallon GST rehabilitation and 100,000-Gallon GST rehabilitation and the Kelly Road Water Plant 200,000-Gallon GST rehabilitation on October 3. We will work with GrantWorks, Inc. to complete the necessary contract for engineering services for these projects.

11. DEVELOPMENT AND PLAN REVIEWS

A. Current and Proposed Development

Attached is a spreadsheet of the status of plan reviews completed and in progress.

AEI met with the following entities to discuss development within the City and its ETJ:

- Crostex, Rain for Rent, and Gemini: Met on 12/6 and 12/12 to discuss temporary water facilities.
- Multiple developers: Held multiple conversations concerning the water moratorium and timing of facilities.

B. Development Acceptance (no changes)

Final inspections have been held and passed for Magnolia Ridge Forest Sections 1-6. We are awaiting the Engineer's certification of construction to finalize the recommendation of acceptance by City Council into the City maintained system.

We have punchlist items for Magnolia Ridge Forest Sections 7, 11, and 12 which appear to be complete. The Developer's Engineer needs to provide certification of construction prior to recommendation of acceptance by City Council into the City maintained system.

The final inspection of Detention Facilities to serve Magnolia Ridge Forest Sections 13 and 14 has been held and the punchlist has been checked. It was reported to be complete last month; however, items remain to be completed. Once it is complete and all documentation is complete, we will move forward with acceptance.

For Magnolia Ridge Blvd, AEI conducted an acceptance inspection and prepared a punchlist. Additionally, AEI prepared a striping layout for further traffic control. It is our understanding that the estimated costs have been sent to the developer with a punch list.

12. GENERAL ITEMS

- We are in coordination with TxDOT regarding reimbursement for City of Magnolia easements during the FM 1488 right-of-way expansion. We are continuing coordination.
- AEI is continuing to work on GIS updates to the City's GIS system.
- AEI is reviewing the City's standard specifications and will provide comments. We are about 50% complete.
- Connections have exceeded capacity. As a result, AEI is investigating possible temporary solutions that can be in place until the permanent wells are completed. We have contacted Aqua Texas about a cooperative private well that the City could receive service from. We are awaiting a response from Aqua Texas.



Michael A. Kurzy, P.E.
Executive Vice President

AEI Engineering, a Baxter & Woodman Company
TBPELS Registration No. F-21783
Attachments