



Notice is Hereby Given of a Regular Meeting of the City Council City of Spring Valley Village, Texas, 1025 Campbell Road, Spring Valley Village, Texas, in the Council Chambers, Tuesday, April 26, 2016, beginning at 6:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:

1. **CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT**

2. **INTRODUCTIONS**

3. **PROCLAMATIONS / ANNOUNCEMENTS**

3.1 Proclamation for Safe Digging Month – April 2016

3.2 Proclamation for National Public Works Week – May 15-21, 2016

3.3 Proclamation for Police Week – May 15-21, 2016

4. **PUBLIC COMMENTS**

5. **PUBLIC HEARING**

None

6. **RECEIPT OF REPORTS**

6.1 Mayor Tom Ramsey

- 2017 Annual Five-Year CIP Budget Future Workshops (Streets, Water Well, Park Improvements, Traffic Initiatives)
- East West Bank Opening
- Hedwig Village Police Department Opening
- City Operations Assessment Update

6.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

6.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

6.4 Council Member Trey Moeller – Civic Activities Board Meeting

6.5 Chief of Police Darrell Bond

- Commendation – Officer Elmore
- Introduction – K9 Unit
- Introduction – New Employees

6.6 Public Works Director Erik Tschanz

6.7 City Treasurer Michelle Yi

6.8 City Administrator Stephen Ashley

- April 25th Storm Initial Assessment (ARKK Engineers)
- Well Update
- CenterPoint Energy's Annual GRIP Filing

- Traffic Initiatives Update

7. **PRESENTATIONS / PERSONAL APPEARANCES**

None

8. **CONSENT AGENDA**

All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

8.1 Meeting Minutes for City Council Meeting on March 22, 2016

8.2 Pay Estimate No. 9 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive

8.3 Pay Estimate No. 3 from Alsay Incorporated for Well Rehabilitation

8.4 Pay Estimate No. 1 for Spring Oaks East & West Project

9. **AUTHORIZATIONS/RESOLUTIONS/ORDINANCES**

9.1 Resolution to Deny the DCRF (Distribution Cost Recovery Factor) Application proposed by the CenterPoint Energy

10. **DISCUSSION ITEMS/ACTION ITEMS**

10.1 Discussion and Possible Action in Regards to Changes in the Spring Valley Village Police Department General Orders Handbook

10.2 Award Bid for Westview Drive Sidewalk Improvements Project

10.3 Discussion and Possible Action in Regards to Change Order No. 3 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive and Authorize City Administrator to Execute

10.4 Discussion and Possible Action in Regards to Preliminary Engineering Report by LBG-Guyton Associates and Authorize City Administrator to Execute

10.5 Discussion and Possible Action in Regards to No Parking Signs on Bracher Street

10.6 Discussion and Possible Action in Regards to Changing the Dates of the City Council Meetings for September, November, and December

11. **EXECUTIVE SESSION**

11.1 City Council will convene into Closed, Executive Session Pursuant Section 551.074 of the Texas Government Code to Deliberate Regarding Personnel Matters

12. **TAKE ANY ACTION NECESSARY AS A RESULT OF THE EXECUTIVE SESSION**

13. **ADJOURNMENT**

Agenda items may not necessarily be considered in the order that they appear. With regard to any item, Council may take various actions, including but not limited to rescheduling an item in its entirety or for particular action at a future date or time.

The City Council reserves the right to convene in executive session from time to time as deemed necessary during this meeting to discuss any of the matters listed in the agenda, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts & Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices) or 551.087 (Deliberations Regarding Economic Development Negotiations).

I certify that a copy of the April 26, 2016 agenda of items to be considered by City Council was posted on or before the 22nd day of April, 2016 at 10:30 a.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest: 
Roxanne Benitez, TRMC, CCC II
City Secretary

In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. To better serve attendees, requests for accommodations or interpretive services should be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-465-8308, Fax 713-461-7969, or Email secretary@springvalleytx.com for further information.

Safe Digging Month

WHEREAS, each year, the nation's underground utility infrastructure is jeopardized by unintentional damage by those who fail to call 811 to have underground lines located prior to digging. Undesired consequences such as service interruption, damage to the environment and personal injury and even death are the potential results; and

WHEREAS, the Common Ground Alliance and its 1700 members promote the national Call-Before-You-Dig number, 811, in an effort to reduce these damages. Designated by the FCC in 2005, 811 provides potential excavators and homeowners a simple number to reach their local One Call Center to request utility line locations at the intended dig site; and

WHEREAS, through education of safe digging practices, excavators and homeowners can save time and money keeping our nation safe and connected by making a simple call to 811 in advance of any digging project; waiting the required amount of time; respecting the marked lines by maintaining visual definition throughout the course of the excavation; and finally, digging with care around the marks; and

WHEREAS, all parties agree that safe digging is a shared responsibility. To know what's below, call 811 before you dig.

THEREFORE, I, Tom Ramsey, Mayor of the City of Spring Valley Village hereby proclaim the month of April, 2016, as

National Safe Digging Month

And encourage excavators and homeowners throughout the country to always call 811 before digging. Safe digging is no accident.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Spring Valley Village to be affixed this 26th day of April 2016.

Tom Ramsey, Mayor
City of Spring Valley Village, Texas

Roxanne Benitez, City Secretary

PROCLAMATION

National Public Works Week • May 15-21, 2016

Whereas, public works services provided in our community are an integral part of our citizens' everyday lives; and

Whereas, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings and solid waste collection; and

Whereas, the health, safety and comfort of this community greatly depends on these facilities and services; and

Whereas, the quality and effectiveness of these facilities as well as their planning, design and construction is dependent upon the efforts and skills of public works officials; and

Whereas, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform,

Now, therefore, I, Tom Ramsey, Mayor of the City of Spring Valley Village, do hereby proclaim the week of May 15-21, 2016 as

NATIONAL PUBLIC WORKS WEEK

In the City of Spring Valley Village, and I call upon all citizens and civic organizations to acquaint themselves with the issues that are involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort and quality of life.

Proclaimed this the 26th day of April, 2016.

Tom Ramsey, Mayor
City of Spring Valley Village, Texas

Roxanne Benitez, City Secretary

POLICE WEEK PROCLAMATION

WHEREAS, Police Officers of the Spring Valley Village Police Department stand, watch over our citizens, selflessly risking their lives to protect individuals, families, neighborhoods, and property against crime; and

WHEREAS, it is important that all citizens recognize the duties, responsibilities, hazards, and sacrifices of local law enforcement agencies; and

WHEREAS, Sunday, May 15, 2016, is observed Nationally as Peace Officers Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty; and

WHEREAS, the Spring Valley Village Police Department, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered dedicated service to the community.

NOW, THEREFORE, I, TOM S. RAMSEY, as Mayor of the City of Spring Valley Village do hereby declare May 15-21, 2016 as:

POLICE WEEK

in the City of Spring Valley Village, Texas, and hereby publicly salute the service of law enforcement officers in our community.

IN WITNESS WHEREOF, I have hereunto set my signature and the seal of the City of Spring Valley Village, this 26th day of April, 2016.

Tom S. Ramsey, Mayor

Roxanne Benitez, City Secretary

CITY OF SPRING VALLEY VILLAGE POLICE DEPARTMENT
CITY COUNCIL REPORT - MARCH 2016

TOTAL CALLS: SPRING VALLEY VILLAGE 1505 HILSHIRE VILLAGE 210

03/16 02/16 01/16 03/15 YTD 2015 2014

ACCIDENTS	28	30	22	29	80	297	309
UNABLE TO LOCATE	3	3	1	5	7	18	11
ABANDONED/STALLED VEHICLE	57	51	53	53	161	701	736
TOTAL	85	81	75	82	241	1016	1055

ALARMS	51	71	35	72	157	776	680
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BURGLARY/RESIDENCE	0	1	1	1	2	6	6
BURGLARY/BUSINESS	1	0	0	0	1	9	4
BURGLARY/MOTOR VEHICLE	5	6	3	2	14	27	43
THEFT/GENERAL	4	3	2	2	9	36	42
THEFT/MOTOR VEHICLE	1	0	0	1	1	5	4
JUVENILE OFFENSES	0	0	0	1	0	2	1
ASSAULT	3	1	0	1	4	7	8
AGGRAVATED ROBBERY	0	0	0	1	0	2	0
MISCELLANEOUS	1355	2155	3181	3744	6691	45228	34806
TOTAL	1505	2318	3297	3908	7120	47107	36617

GENERAL CALLS

	03/16	02/16	01/16	03/15
AMBULANCE CALLS	16	9	3	8
ASSIST OUTSIDE AGENCY	20	39	36	19
CRIMINAL MISCHIEF	0	2	2	0
DEBRIS IN ROADWAY	10	8	9	7
DISTURBANCE CALLS	3	0	1	0
FIRE/FIRE RELATED CALLS	7	7	4	0
FOUND PROPERTY	4	0	1	3
INFORMATION ONLY	60	43	49	21
NATURAL DOA	0	0	1	1
9-1-1	3	1	2	0
OPEN DOOR	7	2	8	11
PARKING	4	4	9	4
GENERAL CALLS	1123	1954	2940	3575
SOLICITORS	12	4	18	5
SUSPICIOUS ACTIVITY	24	12	13	17
SUSPICIOUS PERSON	12	8	15	18
SUSPICIOUS VEHICLE	41	45	40	43
TELEPHONE HARASSMENT	0	0	0	0
VEHICLE CHECK	9	17	31	12
TOTAL	1355	2155	3181	3744

ARRESTS

	03/16	02/16	01/16	03/15
ALCOHOL RELATED	10	8	13	6
TRAFFIC	16	15	20	13
WARRANT	15	16	21	32
OTHER	3	8	0	23
TOTAL	44	47	54	74

CHARGES FILED

MUNICIPAL TICKETS	713	944	944	477
COUNTY/MISDEMEANOR	1	3	1	4
DISTRICT/FELONY	4	5	2	4
TOTAL	718	952	947	485

CASES CLEARED

BURGLARY/RESIDENCE	0	0	0	0
BURGLARY/BUSINESS	0	0	0	0
BURGLARY/VEHICLE	0	1	0	0
THEFT	1	1	0	4
OUTSIDE AGENCIES	0	0	0	0
EXCEPTIONAL MEANS	0	0	1	3
TOTAL	1	2	1	7

COURT TIME

	03/16	02/16	01/16	03/15
OFFICERS	0	0	9.5	0

HOURS WORKED

OFFICERS	2994.5	2888	2952	2426
DISPATCH F/T	604.5	496	424	620
DISPATCH P/T	0	0	0	126
CLERICAL	184	160	160	176
TOTAL	3783	3544	3544	3348

ANIMAL CALLS

TOTAL	6	5	13	10
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VACATION/HOUSE WATCH

TOTAL	90	34	12	95
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**CITY OF SPRING VALLEY VILLAGE
POLICE DEPARTMENT ACTIVITY REPORT
MARCH 2016**

- 1) **Total Arrest Made:** 44
 - A. Alcohol Related 10
 - B. Traffic 16
 - C. Warrant 15
 - D. Other 3

- 2) **Municipal Tickets:** 713

- 3) **County Charges Filed:** 5 Total
 - A. 1 **Misdemeanor**
 - a) Possession of Marijuana- 9100 block Katy Freeway (**traffic stop**) .03 oz.
 - B. 4 **Felony**
 - a) Theft- 8500 block north frontage road (theft of lap top, suspect apprehended in 9000 block Katy Freeway) (Victim called in to report incident)
 - b) Assault on Public Servant- 1025 Campbell Road (**traffic stop**)
 - c) Possession of Controlled Substance- 900 Voss Road (.59 grams of cocaine-**traffic stop**)
 - d) Possession of Controlled Substance -1500 block Bingle Road (.18 grams of cocaine-**traffic stop**)

- 4) **Burglary of Business/Building:** 1 Burglary/Criminal Mischief 8400 Katy Freeway (attempted to remove T.V. from wall) No items removed.

- 5) **Burglary of a Residence:** 0

- 6) **Burglary of a Motor Vehicle:** 5 total (3 in the 8400 block of Katy Freeway) 1- 1000 block of Voss, 1- 9090 Katy Freeway

- 7) **Theft:** 1 Felony theft
8500 block Katy Freeway (Business Park), suspect removed a lap top from a business. Suspect was apprehended on foot a short while after the crime occurred in the 9000 block of Katy Freeway.

8) Aggravated Assault with Deadly Weapon:

8400 block Katy Freeway, suspect and victim were involved in a "road rage" incident. Suspect eventually discharged a hand gun 3-4 times towards the victims, striking the victims vehicle. Suspect vehicle is described as a white Ford F-150 (Harley Davidson edition) with blue "halo" head lights. Suspect is described as a Hispanic or white male with light colored skin and colored eyes, approximately 25-30 years old with dark hair and medium build.



Memorandum

To: Mayor Tom Ramsey
From: Erik Tschanz, Public Works Director
Date: April 21, 2016
Subject: Public Works Updates

1. Lanell Lane, Cedardale Dr. & Cedarbrook Dr. Reconstruction Project Update:
3. Spring Oaks West / East Reconstruction Project Update:
4. Street Stripping Update:
5. Fire Hydrant Re-Painting Update:
6. Eagle Scout Project Proposal Update:

Misc. Items from March City Council Meeting:

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	1,493,202	109,913.18	565,931.13	0.00	927,270.87	37.90
PROPERTY TAXES	3,460,260	111,049.71	3,497,621.82	0.00	(37,361.82)	101.08
FEES & CHARGES	225,150	18,522.00	116,389.19	0.00	108,760.81	51.69
MUNICIPAL COURT	510,700	58,329.37	280,918.41	0.00	229,781.59	55.01
MISC REVENUE	133,200	7,313.56	38,750.10	0.00	94,449.90	29.09
INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00
OTHER AGENCIES	935,648	33,159.58	491,294.93	0.00	444,353.07	52.51
TOTAL REVENUE	6,815,160	338,287.40	4,990,905.58	0.00	1,824,254.42	73.23
EXPENSE SUMMARY						
COUNCIL	7,400	237.60	797.60	0.00	6,602.40	10.78
ADMINISTRATION	2,497,437	94,871.11	484,299.37	10,000.00	2,003,137.63	19.79
FIRE DEPARTMENT	861,523	144,731.46	498,213.08	0.00	363,309.92	57.83
MUNICIPAL COURT	297,411	19,648.94	117,666.39	0.00	179,744.61	39.56
PARK	70,640	7,972.17	58,333.12	0.00	12,306.88	82.58
POLICE DEPARTMENT	2,715,891	138,922.44	1,335,699.08	4,073.40	1,376,118.52	49.33
STREET	431,263	11,369.93	80,618.04	0.00	350,644.96	18.69
TOTAL EXPENSES	6,881,565	417,753.65	2,575,626.68	14,073.40	4,291,864.92	37.63
REVENUE OVER/(UNDER) EXPENSES	(66,405)	(79,466.25)	2,415,278.90	(14,073.40)	(2,467,610.50)	3,616.00-
BEGINNING FUND BALANCE	3,224,024		3,224,023.72			
PROJECTED ENDING FUND BALANCE	3,157,619		5,639,302.62			

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
10-01-5010 SALES TAX	1,168,000	94,946.31	431,569.55	0.00	736,430.45	36.95
10-01-5012 FRANCHISE FEES-ELECTRIC	179,602	14,966.87	89,801.22	0.00	89,800.78	50.00
10-01-5013 FRANCHISE FEES-GAS	30,000	0.00	8,612.60	0.00	21,387.40	28.71
10-01-5014 FRANCHISE FEES-TELEPHONE	78,000	0.00	22,807.20	0.00	55,192.80	29.24
10-01-5015 FRANCHISE FEES-CABLE TV	36,000	0.00	11,166.88	0.00	24,833.12	31.02
10-01-5016 FRANCHISE TAX-MIXED BEVERAGE	1,600	0.00	1,973.68	0.00 (	373.68)	123.36
TOTAL OTHER TAXES	1,493,202	109,913.18	565,931.13	0.00	927,270.87	37.90
PROPERTY TAXES						
10-01-5100 AD VALOREM-CURRENT YEAR	3,435,260	105,888.87	3,385,502.29	0.00	49,757.71	98.55
10-01-5102 AD VALOREM-PRIOR YEARS	15,000 (	1,104.80)	102,366.96	0.00 (	87,366.96)	682.45
10-01-5103 AD VALOREM-PENALTY & INTERES	10,000	6,265.64	9,752.57	0.00	247.43	97.53
TOTAL PROPERTY TAXES	3,460,260	111,049.71	3,497,621.82	0.00 (	37,361.82)	101.08
FEES & CHARGES						
10-01-5201 OTHER INCOME-BLDG PERMITS/IN	225,000	18,512.00	116,239.19	0.00	108,760.81	51.66
10-01-5202 OTHER INCOME-PERMITS	150	10.00	150.00	0.00	0.00	100.00
TOTAL FEES & CHARGES	225,150	18,522.00	116,389.19	0.00	108,760.81	51.69
MUNICIPAL COURT						
10-01-5310 MUNICIPAL COURT-COURT FINES	408,000	44,578.51	215,430.13	0.00	192,569.87	52.80
10-01-5311 MUNICIPAL COURT-WARRANT FEES	50,000	7,154.32	32,235.21	0.00	17,764.79	64.47
10-01-5312 MUNICIPAL COURT-ARREST FEES	20,000	1,520.64	7,693.71	0.00	12,306.29	38.47
10-01-5313 MUNICIPAL COURT-ADMINISTRATI	20,000	690.00	3,420.00	0.00	16,580.00	17.10
10-01-5314 MUNICIPAL COURT-OFFICER FEES	1,200	119.12	538.10	0.00	661.90	44.84
10-01-5316 MUNICIPAL COURT-JUDICIAL FEE	0	182.39	889.93	0.00 (	889.93)	0.00
10-01-5317 MUNICIPAL COURT-TRAFFIC FEES	7,000	604.56	3,025.42	0.00	3,974.58	43.22
10-01-5318 MUNICIPAL COURT-CHILD SAFETY	0	149.33	316.00	0.00 (	316.00)	0.00
10-01-5319 MUNICIPAL COURT-TIME PAYMENT	0	634.31	3,830.77	0.00 (	3,830.77)	0.00
10-01-5320 MUNICIPAL COURT-TIME PAYMENT	2,500	165.40	964.66	0.00	1,535.34	38.59
10-01-5322 MUNICIPAL COURT-SECURITY FEE	0	966.44	4,809.60	0.00 (	4,809.60)	0.00
10-01-5323 MUNICIPAL COURT-TECHNOLOGY F	0	1,281.59	6,388.49	0.00 (	6,388.49)	0.00
10-01-5324 MUNICIPAL COURT-OMNI FEE	2,000	282.76	1,376.39	0.00	623.61	68.82
TOTAL MUNICIPAL COURT	510,700	58,329.37	280,918.41	0.00	229,781.59	55.01
MISC REVENUE						
10-01-5401 CHILD SAFETY REVENUE	4,200	419.82	2,318.75	0.00	1,881.25	55.21
10-01-5405 MISCELLANEOUS CONTRIBUTIONS	0	100.00	990.00	0.00 (	990.00)	0.00
10-01-5406 INTEREST INCOME	10,000	1,674.19	5,521.39	0.00	4,478.61	55.21
10-01-5408 OTHER INCOME-MISCELLANEOUS	105,000	3,847.00	44,746.10	0.00	60,253.90	42.62
10-01-5413 CREDIT CARD FEES	14,000	1,272.55	7,532.09	0.00	6,467.91	53.80
10-01-5414 SALE OF CAPITAL ASSETS	0	0.00	4,320.00	0.00 (	4,320.00)	0.00
10-01-5415 OTHER INCOME-MISCELLANCOUE P	0	0.00 (	26,678.23)	0.00	26,678.23	0.00
TOTAL MISC REVENUE	133,200	7,313.56	38,750.10	0.00	94,449.90	29.09

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTER-FUND TRANSFER						
10-01-5701 TRANSFERS IN CITY HALL RESER	7,000	0.00	0.00	0.00	7,000.00	0.00
10-01-5720 TRANSFERS IN UTILITY FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00
OTHER FINANCE						
OTHER AGENCIES						
10-01-5900 METRO-REVENUE ALLOCATION	540,000	0.00	325,497.03	0.00	214,502.97	60.28
10-01-5901 HILSHIRE VILLAGE POLICE CONT	395,648	33,159.58	165,797.90	0.00	229,850.10	41.91
TOTAL OTHER AGENCIES	935,648	33,159.58	491,294.93	0.00	444,353.07	52.51
TOTAL REVENUE	6,815,160	338,287.40	4,990,905.58	0.00	1,824,254.42	73.23

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COUNCIL						
=====						
SUPPLIES						
10-05-4526 MAYOR & COUNCIL - GENERAL EX	2,400	237.60	797.60	0.00	1,602.40	33.23
TOTAL SUPPLIES	2,400	237.60	797.60	0.00	1,602.40	33.23
SERVICES						
10-05-5027 MAYOR & COUNCIL - CONF & TRA	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
EXP CATG 56-59						
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL EXP CATG 56-59	3,900	0.00	0.00	0.00	3,900.00	0.00
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TOTAL COUNCIL	7,400	237.60	797.60	0.00	6,602.40	10.78
ADMINISTRATION						
=====						
SALARY AND BENEFITS						
10-10-4010 SALARIES EXEMPT REGULAR	279,355	21,587.84	131,653.69	0.00	147,701.31	47.13
10-10-4011 SALARIES NON EXEMPT REGULAR	63,884	4,914.08	30,000.89	0.00	33,883.11	46.96
10-10-4012 SALARIES TEMPORARY/SEASONAL	1,920	0.00	0.00	0.00	1,920.00	0.00
10-10-4014 LONGEVITY	1,169	99.00	540.84	0.00	628.16	46.27
10-10-4015 CERTIFICATION PAY	7,080	490.00	2,684.00	0.00	4,396.00	37.91
10-10-4016 457-PLAN	7,067	0.00	0.00	0.00	7,067.00	0.00
10-10-4020 MGR CAR ALLOWANCE	2,700	225.00	1,260.00	0.00	1,440.00	46.67
10-10-4021 MGR PHONE ALLOWANCE	300	25.00	140.00	0.00	160.00	46.67
10-10-4030 SALARIES OVERTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-4100 EMPLOYEE BEN-HEALTH INSURANC	59,627	744.00	29,290.31	0.00	30,336.69	49.12
10-10-4110 EMPLOYEE BEN-T.M.R.S.	22,864	1,719.78	11,830.18	0.00	11,033.82	51.74
10-10-4120 EMPLOYEE BEN-FICA/MEDICAIDE T	5,346	387.63	2,509.71	0.00	2,836.29	46.95
10-10-4130 EMPLOYEE BEN-WORKERS COMP	1,096	0.00	1,374.57	0.00	(278.57)	125.42
10-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,351	0.00	0.00	0.00	1,351.00	0.00
TOTAL SALARY AND BENEFITS	455,259	30,192.33	211,284.19	0.00	243,974.81	46.41
SUPPLIES						
10-10-4505 AUTO EXPENSES-GASOLINE	1,500	0.00	155.93	0.00	1,344.07	10.40
10-10-4520 DUES & SUBSCRIPTIONS	9,000	135.00	4,363.13	0.00	4,636.87	48.48
10-10-4521 PRINTING COSTS	10,000	0.00	3,398.53	0.00	6,601.47	33.99
10-10-4525 OFFICE SUPPLIES	8,500	16.23	1,083.32	0.00	7,416.68	12.74
10-10-4526 GENERAL EXPENSES	11,000	1,204.60	5,573.17	0.00	5,426.83	50.67
10-10-4527 POSTAGE	10,000	(0.50)	1,885.97	0.00	8,114.03	18.86
10-10-4528 TOOLS, EQUIPMEN	800	0.00	34.97	0.00	765.03	4.37
TOTAL SUPPLIES	50,800	1,355.33	16,495.02	0.00	34,304.98	32.47

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE						
10-10-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	23.99	935.21	0.00	564.79	62.35
10-10-4601 MACHINERY & EQUIP - MAINTENA	5,000	0.00	0.00	0.00	5,000.00	0.00
10-10-4602 CITY HALL BUILDING MAINTENAN	19,200	64.45	2,942.07	0.00	16,257.93	15.32
10-10-4603 CITY HALL JANITORIAL & CLEAN	21,264	2,249.97	10,080.99	0.00	11,183.01	47.41
10-10-4604 COMPUTER COST-HARDWARE	2,500	0.00	176.41	0.00	2,323.59	7.06
10-10-4605 COMPUTER COST-SOFTWARE	19,954	884.28	7,209.28	0.00	12,744.72	36.13
10-10-4606 OFFICE EQUIP	3,000	0.00	929.94	0.00	2,070.06	31.00
TOTAL MAINTENANCE	72,418	3,222.69	22,273.90	0.00	50,144.10	30.76
SERVICES						
10-10-5027 TRAVEL & TUITION	11,000	157.83	3,478.73	0.00	7,521.27	31.62
10-10-5031 EMPLOYEE MEDICAL TESTING & T	500	0.00	0.00	0.00	500.00	0.00
10-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	12,500	157.83	3,478.73	0.00	9,021.27	27.83
PROFESSIONAL SERVICES						
10-10-5500 CONTRACT LABOR	84,000	1,880.00	6,835.00	0.00	77,165.00	8.14
10-10-5502 PROFESSIONAL FEES-AUDIT	11,500	7,491.80	7,491.80	0.00	4,008.20	65.15
10-10-5503 PROFESSIONAL FEES-LEGAL	82,000	5,638.00	32,433.00	0.00	49,567.00	39.55
10-10-5504 TAX ASSESSING & COLLECTING	42,700	0.00	24,657.00	0.00	18,043.00	57.74
10-10-5506 PROFESSIONAL FEES-ENGINEERIN	20,000	0.00	498.25	0.00	19,501.75	2.49
10-10-5507 PROFESS. FEES - MISC	35,000	0.00	0.00	0.00	35,000.00	0.00
10-10-5509 PROFESSIONAL FEES-CONSULTANT	19,500	1,773.94	8,766.94	10,000.00	733.06	96.24
TOTAL PROFESSIONAL SERVICES	294,700	16,783.74	80,681.99	10,000.00	204,018.01	30.77
EXP CATG 56-59						
10-10-5600 COMPUTER SERVICE & MAINTENAN	18,000	2,023.00	5,120.00	0.00	12,880.00	28.44
10-10-5625 UTILITIES-STREET & TRAFFIC L	110,880	17,795.03	44,232.60	0.00	66,647.40	39.89
10-10-5627 UTILITIES CITY HALL-ELECTRIC/	33,600	2,519.17	10,233.19	0.00	23,366.81	30.46
10-10-5630 UTILITIES-COMMUNICATIONS	8,000	490.22	2,781.53	0.00	5,218.47	34.77
TOTAL EXP CATG 56-59	170,480	22,827.42	62,367.32	0.00	108,112.68	36.58
OTHER SERVICES						
10-10-6000 INSURANCE-LIABILITY	26,620	0.00	21,038.00	0.00	5,582.00	79.03
10-10-6001 INSURANCE-PROPERTY	8,008	0.00	6,761.10	0.00	1,246.90	84.43
10-10-6002 INSURANCE-SURETY BONDS	1,050	100.00	100.00	0.00	950.00	9.52
10-10-6003 INSURANCE-VEHICLE	23,076	0.00	22,255.66	0.00	820.34	96.45
10-10-6010 COMMUNITY CONTRIBUTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-6011 LEGAL NOTICES	10,000	1,369.00	3,280.00	0.00	6,720.00	32.80
10-10-6018 ELECTION EXPENSE	11,000	0.00	0.00	0.00	11,000.00	0.00
10-10-6228 ECONOMIC INCENTIVE PAYMENTS	91,000	12,153.42	27,574.11	0.00	63,425.89	30.30
TOTAL OTHER SERVICES	172,254	13,622.42	81,008.87	0.00	91,245.13	47.03
DEBT SERVICES						
CAPITAL OUTLAY						
10-10-7002 CAPITAL-MATERIALS & EQUIPMEN	7,000	6,709.35	6,709.35	0.00	290.65	95.85
TOTAL CAPITAL OUTLAY	7,000	6,709.35	6,709.35	0.00	290.65	95.85

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-10-9000 TRANSFERS OUT	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
10-10-9100 G&A-RESERVE FOR CAPITAL	12,026	0.00	0.00	0.00	12,026.00	0.00
TOTAL INTERFUND-ACTIVITY	1,262,026	0.00	0.00	0.00	1,262,026.00	0.00
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TOTAL ADMINISTRATION	2,497,437	94,871.11	484,299.37	10,000.00	2,003,137.63	19.79
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DEPT 15						
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DEBT SERVICES						
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FIRE DEPARTMENT						
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EXP CATG 56-59						
10-20-5628 FIRE DEPARTMENT CONTRIBUTION	860,042	144,731.46	498,213.08	0.00	361,828.92	57.93
TOTAL EXP CATG 56-59	860,042	144,731.46	498,213.08	0.00	361,828.92	57.93
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CAPITAL OUTLAY						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-20-9100 FIRE DEPARTMENT - RESERVE FO	1,481	0.00	0.00	0.00	1,481.00	0.00
TOTAL INTERFUND-ACTIVITY	1,481	0.00	0.00	0.00	1,481.00	0.00
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TOTAL FIRE DEPARTMENT	861,523	144,731.46	498,213.08	0.00	363,309.92	57.83
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MUNICIPAL COURT						
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SALARY AND BENEFITS						
10-30-4011 SALARIES NON EXEMPT REGULAR	89,482	10,662.74	49,861.84	0.00	39,620.16	55.72
10-30-4012 SALARIES TEMPORARY/SEASONAL	1,040	0.00	0.00	0.00	1,040.00	0.00
10-30-4014 LONGEVITY	720	60.00	336.00	0.00	384.00	46.67
10-30-4015 CERTIFICATION PAY	1,890	157.50	882.00	0.00	1,008.00	46.67
10-30-4016 457-PLAN	1,843	0.00	0.00	0.00	1,843.00	0.00
10-30-4030 SALARIES OVERTIME	1,700	367.77	367.77	0.00	1,332.23	21.63
10-30-4100 EMPLOYEE BEN-HEALTH INSURANC	18,552	0.00	7,441.52	0.00	11,110.48	40.11
10-30-4110 EMPLOYEE BEN-T.M.R.S.	6,024	681.55	3,257.67	0.00	2,766.33	54.08
10-30-4120 EMPLOYEE BEN-FICA/MEDICARE T	1,453	185.29	944.79	0.00	508.21	65.02
10-30-4130 EMPLOYEE BEN-WORKERS COMP	314	0.00	425.97	0.00	111.97	135.66
10-30-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	572	0.00	1.09	0.00	570.91	0.19
TOTAL SALARY AND BENEFITS	123,590	12,114.85	63,518.65	0.00	60,071.35	51.39

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-30-4506 GENERAL EXPENSE ALLOWANCE	3,600	150.00	1,350.00	0.00	2,250.00	37.50
10-30-4520 DUES & SUBSCRIPTIONS	100	36.00	76.00	0.00	24.00	76.00
10-30-4521 PRINTING COSTS	2,500	0.00	167.25	0.00	2,332.75	6.69
10-30-4525 OFFICE SUPPLIES	1,171	0.00	207.88	0.00	963.12	17.75
10-30-4526 GENERAL EXPENSE	1,000	0.00	50.00	0.00	950.00	5.00
TOTAL SUPPLIES	8,371	186.00	1,851.13	0.00	6,519.87	22.11
MAINTENANCE						
10-30-4606 OFFICE EQUIP. MAINT. & REPAI	750	0.00	0.00	0.00	750.00	0.00
TOTAL MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
SERVICES						
10-30-5002 PRISONER HOUSING	8,000	0.00	0.00	0.00	8,000.00	0.00
10-30-5005 MUNICIPAL COURT FEES-BAILIFF	0	0.00	256.85	0.00	(256.85)	0.00
10-30-5027 MUNICIPAL COURT-TRAINING	6,500	137.00	770.99	0.00	5,729.01	11.86
10-30-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	14,700	137.00	1,027.84	0.00	13,672.16	6.99
PROFESSIONAL SERVICES						
EXP CATG 56-59						
10-30-5600 COMPUTER SERVICE & REPAIRS	9,000	1,600.00	5,003.91	0.00	3,996.09	55.60
10-30-5610 MUNICIPAL COURT FEES-JUDGE	48,000	1,300.00	10,700.00	0.00	37,300.00	22.29
10-30-5611 MUNICIPAL COURT FEES-PROSECU	48,000	2,925.00	13,725.00	0.00	34,275.00	28.59
10-30-5614 MUNICIPAL COURT FEES-WARRANT	10,000	92.88	428.27	0.00	9,571.73	4.28
10-30-5615 MUNICIPAL COURT-SECURITY FEE	0	100.00	350.00	0.00	(350.00)	0.00
10-30-5617 MUNICIPAL COURT-TECHNOLOGY F	0	0.00	13,593.35	0.00	(13,593.35)	0.00
10-30-5618 MUNICIPAL COURT INTERPRETER	22,000	600.00	4,500.00	0.00	17,500.00	20.45
TOTAL EXP CATG 56-59	137,000	6,617.88	48,300.53	0.00	88,699.47	35.26
OTHER SERVICES						
10-30-6012 CREDIT CARD FEES	13,000	593.21	2,968.24	0.00	10,031.76	22.83
TOTAL OTHER SERVICES	13,000	593.21	2,968.24	0.00	10,031.76	22.83
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	297,411	19,648.94	117,666.39	0.00	179,744.61	39.56
PARK						
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SUPPLIES						
10-35-4510 PARK-COMMUNITY EVENTS	0	0.00	200.00	0.00	(200.00)	0.00
10-35-4511 EVENT - MOVIE NIGHTS	2,300	200.00	400.00	0.00	1,900.00	17.39
10-35-4512 EVENT - CHILI COOKOFF	500	0.00	200.00	0.00	300.00	40.00
10-35-4513 EVENT - FALL FESTIVAL	8,000	0.00	7,241.87	0.00	758.13	90.52
10-35-4514 EVENT - SNOW DAYS	6,000	0.00	5,200.00	0.00	800.00	86.67

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-35-4515 EVENT - WINTER LIGHTS	0	0.00	460.05	0.00	(460.05)	0.00
10-35-4526 GENERAL EXPENSES-ELECTRIC	2,500	310.10	799.11	0.00	1,700.89	31.96
TOTAL SUPPLIES	19,300	510.10	14,501.03	0.00	4,798.97	75.13
MAINTENANCE						
10-35-4611 PARK MAINTENANCE-MATERIALS	5,000	662.07	3,032.09	0.00	1,967.91	60.64
10-35-4612 GREENSPACE ENHANCEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE	10,000	662.07	3,032.09	0.00	6,967.91	30.32
PROFESSIONAL SERVICES						
10-35-5511 MOWING & LANDSCAPING	41,340	6,800.00	40,800.00	0.00	540.00	98.69
TOTAL PROFESSIONAL SERVICES	41,340	6,800.00	40,800.00	0.00	540.00	98.69
CAPITAL OUTLAY						
TOTAL PARK	70,640	7,972.17	58,333.12	0.00	12,306.88	82.58
POLICE DEPARTMENT						
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SALARY AND BENEFITS						
10-40-4010 SALARIES EXEMPT REGULAR	112,070	0.00	49,926.10	0.00	62,143.90	44.55
10-40-4011 SALARIES NON EXEMPT REGULAR	1,414,210	108,024.36	671,298.02	0.00	742,911.98	47.47
10-40-4012 SALARIES TEMPORARY/SEASONAL	14,867	0.00	0.00	0.00	14,867.00	0.00
10-40-4014 LONGEVITY	10,128	648.00	3,677.60	0.00	6,450.40	36.31
10-40-4015 CERTIFICATION PAY	20,460	1,400.00	8,308.00	0.00	12,152.00	40.61
10-40-4016 457-PLAN	30,526	0.00	0.00	0.00	30,526.00	0.00
10-40-4022 UNIFORM ALLOWANCE	1,600	66.66	379.96	0.00	1,220.04	23.75
10-40-4030 SALARIES OVERTIME	120,000	6,947.56	46,864.70	0.00	73,135.30	39.05
10-40-4100 EMPLOYEE BEN-HEALTH INSURANC	303,536	0.00	102,343.87	0.00	201,192.13	33.72
10-40-4110 EMPLOYEE BEN-T.M.R.S.	107,800	7,364.73	55,118.58	0.00	52,681.42	51.13
10-40-4120 EMPLOYEE BEN-FICA/MEDICARE T	24,956	1,591.86	10,730.94	0.00	14,225.06	43.00
10-40-4130 EMPLOYEE BEN-WORKERS COMP	29,589	0.00	31,303.11	0.00	(1,714.11)	105.79
10-40-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	6,480	0.00	22.27	0.00	6,457.73	0.34
TOTAL SALARY AND BENEFITS	2,196,222	126,043.17	979,973.15	0.00	1,216,248.85	44.62
EXP CATG 42-44						
SUPPLIES						
10-40-4505 AUTO EXPENSES-GASOLINE	68,000	63.45	11,182.52	0.00	56,817.48	16.44
10-40-4508 PD-CRIME CONTROL SUPPLIES	12,500	240.60	2,547.69	0.00	9,952.31	20.38
10-40-4511 PD-UNIFORMS	9,500	1,354.90	1,632.44	1,573.40	6,294.16	33.75
10-40-4520 DUES & SUBSCRIPTIONS	1,000	0.00	409.00	0.00	591.00	40.90
10-40-4521 PRINTING COSTS	3,000	0.00	939.36	0.00	2,060.64	31.31
10-40-4524 DISASTER EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
10-40-4525 OFFICE SUPPLIES	8,000	0.00	2,739.98	0.00	5,260.02	34.25
10-40-4526 GENERAL EXPENSES	4,500	47.80	2,539.12	0.00	1,960.88	56.42
TOTAL SUPPLIES	108,000	1,706.75	21,990.11	1,573.40	84,436.49	21.82

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE						
10-40-4600 AUTO EXPENSES-MAINTENCE & RE	20,000	6,152.68	18,184.16	0.00	1,815.84	90.92
10-40-4601 AUTO EXPENSE - AUTO COLLISIO	2,000	0.00	1,649.63	0.00	350.37	82.48
10-40-4602 MACH & EQUIP-MAINT & REPAIRS	2,000	0.00	296.97	0.00	1,703.03	14.85
10-40-4604 COMPUTER COST-HARDWARE	5,000	1,973.93	3,095.43	0.00	1,904.57	61.91
10-40-4605 COMPUTER COST-SOFTWARE	33,500	0.00	26,834.28	2,500.00	4,165.72	87.57
10-40-4606 OFFICE EQUIP. MAINT. & REPAI	6,000	211.72	1,270.32	0.00	4,729.68	21.17
10-40-4620 PD-RADIO & RADAR REPAIRS	23,500	756.00	18,004.66	0.00	5,495.34	76.62
TOTAL MAINTENANCE	92,000	9,094.33	69,335.45	2,500.00	20,164.55	78.08
SERVICES						
10-40-5003 WARRANT PROCESSING EXPENSE	4,000	0.00	2,411.45	0.00	1,588.55	60.29
10-40-5027 PD-TRAINING	15,000 (	1,548.17)	1,935.38	0.00	13,064.62	12.90
10-40-5029 PD-ANIMAL CONTROL	500	0.00	0.00	0.00	500.00	0.00
10-40-5031 EMPLOYEE MEDICAL TESTING & T	4,000	0.00	590.00	0.00	3,410.00	14.75
10-40-5032 RECRUITING BONUS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-40-5033 POLICE CANINE EXPENSES	5,000 (	44.38)	133.98	0.00	4,866.02	2.68
TOTAL SERVICES	30,500 (	1,592.55)	5,070.81	0.00	25,429.19	16.63
PROFESSIONAL SERVICES						
10-40-5507 PROFESSIONAL FEE - MISC	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL PROFESSIONAL SERVICES	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
EXP CATG 56-59						
10-40-5600 COMPUTER SERVICE & MAINTENAN	24,000	2,500.00	8,000.00	0.00	16,000.00	33.33
10-40-5630 UTILITIES-COMMUNICATIONS	18,000	1,170.74	5,960.56	0.00	12,039.44	33.11
TOTAL EXP CATG 56-59	42,000	3,670.74	13,960.56	0.00	28,039.44	33.24
DEBT SERVICES						
CAPITAL OUTLAY						
10-40-7001 PD - PP&E	2,800	0.00	0.00	0.00	2,800.00	0.00
10-40-7002 CAPITAL - MATERIALS & EQUIP.	135,497	0.00	132,997.00	0.00	2,500.00	98.15
TOTAL CAPITAL OUTLAY	138,297	0.00	132,997.00	0.00	5,300.00	96.17
INTERFUND-ACTIVITY						
10-40-9100 POLICE DEPT-RESERVE CAPTIAL	108,872	0.00	108,872.00	0.00	0.00	100.00
TOTAL INTERFUND-ACTIVITY	108,872	0.00	108,872.00	0.00	0.00	100.00
TOTAL POLICE DEPARTMENT	2,715,891	138,922.44	1,335,699.08	4,073.40	1,376,118.52	49.33
STREET						
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SALARY AND BENEFITS						
10-50-4010 SALARIES EXEMPT REGULAR	36,536	2,810.30	17,137.32	0.00	19,398.68	46.91
10-50-4011 SALARIES NON EXEMPT REGULAR	54,777	4,251.10	25,904.78	0.00	28,872.22	47.29
10-50-4014 LONGEVITY	1,320	110.00	609.80	0.00	710.20	46.20

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-50-4015 CERTIFICATION PAY	450	0.00	0.00	0.00	450.00	0.00
10-50-4016 457-PLAN	1,881	0.00	0.00	0.00	1,881.00	0.00
10-50-4021 MGR PHONE ALLOWANCE	300	25.00	140.00	0.00	160.00	46.67
10-50-4030 SALARIES OVERTIME	5,000	105.56	2,145.24	0.00	2,854.76	42.90
10-50-4100 EMPLOYEE BEN. HEALTH INSURAN	29,226	0.00	10,355.08	0.00	18,870.92	35.43
10-50-4110 EMPLOYEE BEN. T.M.R.S.	6,319	459.30	3,625.88	0.00	2,693.12	57.38
10-50-4120 EMPLOYEE BEN. FICA EMP. TAX	939	95.46	648.32	0.00	290.68	69.04
10-50-4130 EMPLOYEE BEN-WORKERS COMP	3,572	0.00	2,311.61	0.00	1,260.39	64.71
10-50-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	540	0.00	0.00	0.00	540.00	0.00
TOTAL SALARY AND BENEFITS	140,860	7,856.72	62,878.03	0.00	77,981.97	44.64
SUPPLIES						
10-50-4505 AUTO EXPENSES-GASOLINE	7,000	0.00	1,706.95	0.00	5,293.05	24.39
10-50-4511 UNIFORMS	2,300	123.18	530.03	0.00	1,769.97	23.04
10-50-4520 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
10-50-4526 GENERAL EXPENSES	8,000	660.84	1,765.12	0.00	6,234.88	22.06
10-50-4529 STREET - MATERIAL	10,000	584.73	4,973.29	0.00	5,026.71	49.73
TOTAL SUPPLIES	27,500	1,368.75	8,975.39	0.00	18,524.61	32.64
MAINTENANCE						
10-50-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	0.00	1,828.39	0.00	(328.39)	121.89
10-50-4609 STREET POINT REPAIRS	30,000	400.00	2,703.09	0.00	27,296.91	9.01
10-50-4630 TRAFFIC CONTROL	8,000	0.00	409.75	0.00	7,590.25	5.12
TOTAL MAINTENANCE	39,500	400.00	4,941.23	0.00	34,558.77	12.51
SERVICES						
10-50-5027 TRAVEL & TUITION	5,100	0.00	240.04	0.00	4,859.96	4.71
10-50-5032 MEDICAL TESTING	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	5,300	0.00	240.04	0.00	5,059.96	4.53
PROFESSIONAL SERVICES						
10-50-5500 CONTRACT LABOR	100,000	0.00	0.00	0.00	100,000.00	0.00
10-50-5506 PROFESS. FEES - ENGINEERING	25,000	1,744.46	2,368.35	0.00	22,631.65	9.47
10-50-5511 MOWING	36,676	0.00	0.00	0.00	36,676.00	0.00
TOTAL PROFESSIONAL SERVICES	161,676	1,744.46	2,368.35	0.00	159,307.65	1.46
EXP CATG 56-59						
10-50-5620 NUISANCE CONTROL	4,350	0.00	1,215.00	0.00	3,135.00	27.93
10-50-5627 ELECTRICAL POWER - STORM WAT	1,300	0.00	0.00	0.00	1,300.00	0.00
TOTAL EXP CATG 56-59	5,650	0.00	1,215.00	0.00	4,435.00	21.50
CAPITAL OUTLAY						
10-50-7002 CAPITAL - MATERIALS & EQUIP.	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-50-9100 STREETS - RESERVE FOR CAPITA	10,777	0.00	0.00	0.00	10,777.00	0.00
TOTAL INTERFUND-ACTIVITY	10,777	0.00	0.00	0.00	10,777.00	0.00

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL STREET	431,263	11,369.93	80,618.04	0.00	350,644.96	18.69
TOTAL EXPENSES	6,881,565	417,753.65	2,575,626.68	14,073.40	4,291,864.92	37.63
REVENUE OVER/ (UNDER) EXPENSES	(66,405)	(79,466.25)	2,415,278.90	(14,073.40)	(2,467,610.50)	3,616.00-

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

20 -UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEEES & CHARGES	2,655,040	197,615.15	1,207,020.69	0.00	1,448,019.31	45.46
MISC REVENUE	40,410	2,646.23	17,143.15	0.00	23,266.85	42.42
INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUE	2,704,450	200,261.38	1,224,163.84	0.00	1,480,286.16	45.26
EXPENSE SUMMARY						
ADMINISTRATION	679,415	41,561.12	245,088.65	2,521.44	431,804.91	36.44
DEBT SERVICE	244,561	0.00	207,219.98	0.00	37,341.02	84.73
WATER SERVICE	1,235,255	80,490.57	274,355.67	8,822.54	952,076.79	22.92
SEWER DEPARTMENT	867,293	115,639.37	303,814.40	14,458.00	549,020.60	36.70
GARBAGE	332,000	26,833.29	134,243.49	0.00	197,756.51	40.43
TOTAL EXPENSES	3,358,524	264,524.35	1,164,722.19	25,801.98	2,167,999.83	35.45
REVENUE OVER/(UNDER) EXPENSES	(654,074)	(64,262.97)	59,441.65	(25,801.98)	(687,713.67)	5.14-
BEGINNING FUND BALANCE	4,165,889		4,165,888.96			
PROJECTED ENDING FUND BALANCE	3,511,815		4,225,330.61			

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

20 -UTILITIES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & CHARGES						
20-01-5201 OTHER INCOME-UT. PERMIT & IN	40	0.00	40.00	0.00	0.00	100.00
20-01-5260 BILLING FOR SERVICE - WATER	1,250,000	88,215.82	538,564.93	0.00	711,435.07	43.09
20-01-5270 BILLING FOR SERVICE - SEWER	1,070,000	82,007.35	510,829.91	0.00	559,170.09	47.74
20-01-5280 BILLING FOR SERVICE - GARBAG	335,000	27,391.98	157,585.85	0.00	177,414.15	47.04
TOTAL FEES & CHARGES	2,655,040	197,615.15	1,207,020.69	0.00	1,448,019.31	45.46
MISC REVENUE						
20-01-5400 OTHER INCOME	12,000	1,243.25	8,892.36	0.00	3,107.64	74.10
20-01-5413 CREDIT CARD FEES	0	202.98	640.79	0.00	(640.79)	0.00
20-01-5460 OTHER INCOME - WATER TAPS	28,000	1,200.00	7,200.00	0.00	20,800.00	25.71
20-01-5470 OTHER INCOME - SEWER TAPS	410	0.00	410.00	0.00	0.00	100.00
TOTAL MISC REVENUE	40,410	2,646.23	17,143.15	0.00	23,266.85	42.42
INTER-FUND TRANSFER						
20-01-5710 TRANSFERS IN	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
OTHER FINANCE						
TOTAL REVENUE	2,704,450	200,261.38	1,224,163.84	0.00	1,480,286.16	45.26

20 -UTILITIES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SALARY AND BENEFITS						
20-10-4010 SALARIES EXEMPT REGULAR	89,066	6,951.08	42,338.15	0.00	46,727.85	47.54
20-10-4011 SALARIES NON EXEMPT REGULAR	247,649	18,853.39	116,158.62	0.00	131,490.38	46.90
20-10-4012 SALARIES TEMPORARY/SEASONAL	1,280	0.00	0.00	0.00	1,280.00	0.00
20-10-4014 LONGEVITY	2,912	241.00	1,318.56	0.00	1,593.44	45.28
20-10-4015 CERTIFICATION PAY	3,090	120.00	672.00	0.00	2,418.00	21.75
20-10-4016 457-PLAN	6,932	0.00	0.00	0.00	6,932.00	0.00
20-10-4020 MGR CAR ALLOWANCE	2,700	225.00	1,260.00	0.00	1,440.00	46.67
20-10-4021 MGR PHONE ALLOWANCE	600	50.00	280.00	0.00	320.00	46.67
20-10-4023 ON-CALL ALLOWANCE	10,400	800.00	4,780.00	0.00	5,620.00	45.96
20-10-4030 SALARIES OVERTIME	40,000	631.38	6,332.29	0.00	33,667.71	15.83
20-10-4100 EMPLOYEE BEN. HEALTH INSURAN	87,073	0.00	24,543.47	0.00	62,529.53	28.19
20-10-4110 EMPLOYEE BEN. T.M.R.S.	25,460	1,753.12	11,512.92	0.00	13,947.08	45.22
20-10-4120 EMPLOYEE BEN. FICA EMP. TAX	5,885	389.40	2,576.82	0.00	3,308.18	43.79
20-10-4130 EMPLOYEE BEN-WORKERS COMP	7,704	0.00	6,757.72	0.00	946.28	87.72
20-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,713	0.00	0.73	0.00	1,712.27	0.04
TOTAL SALARY AND BENEFITS	532,464	30,014.37	218,531.28	0.00	313,932.72	41.04
SUPPLIES						
20-10-4505 AUTO EXPENSES-GASOLINE	7,500	0.00	1,491.57	0.00	6,008.43	19.89
20-10-4506 MACH & EQUIP - GASOLINE	1,500	0.00	0.00	0.00	1,500.00	0.00
20-10-4511 UNIFORMS	3,000	263.52	1,215.99	0.00	1,784.01	40.53
20-10-4520 DUES & SUBSCRIPTIONS	500	0.00	100.00	0.00	400.00	20.00
20-10-4521 PRINTING COSTS	5,300	0.00	0.00	0.00	5,300.00	0.00
20-10-4526 GENERAL EXPENSES	6,500	0.00	3,713.61	0.00	2,786.39	57.13
20-10-4527 POSTAGE	7,000	3,000.00	3,000.00	0.00	4,000.00	42.86
TOTAL SUPPLIES	31,300	3,263.52	9,521.17	0.00	21,778.83	30.42
MAINTENANCE						
20-10-4600 AUTO EXPENSES-MAINTENCE & RE	4,000	34.74	422.51	0.00	3,577.49	10.56
20-10-4601 MACH & EQUIP - MAINT & REPAI	5,000	0.00	4,540.63	2,521.44	2,062.07	141.24
20-10-4605 COMPUTER COST-SOFTWARE & MAI	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL MAINTENANCE	11,300	34.74	4,963.14	2,521.44	3,815.42	66.24
SERVICES						
20-10-5027 TRAVEL & TUITION	5,000	132.09	1,425.09	0.00	3,574.91	28.50
20-10-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	65.00	0.00	135.00	32.50
20-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	6,200	132.09	1,490.09	0.00	4,709.91	24.03
PROFESSIONAL SERVICES						
20-10-5502 PROFESS. FEES - AUDIT	11,500	7,491.70	7,491.70	0.00	4,008.30	65.15
20-10-5506 PROFESS. FEES - ENGINEERING	23,000	0.00	0.00	0.00	23,000.00	0.00
TOTAL PROFESSIONAL SERVICES	34,500	7,491.70	7,491.70	0.00	27,008.30	21.72

20 -UTILITIES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-10-5630 UTILITIES-COMMUNICATIONS	6,800	624.70	3,091.27	0.00	3,708.73	45.46
TOTAL EXP CATG 56-59	6,800	624.70	3,091.27	0.00	3,708.73	45.46
OTHER SERVICES						
20-10-6012 CREDIT CARD FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
DEBT SERVICES						
CAPITAL OUTLAY						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
20-10-9001 G&A ALLOCATED FROM(TO)OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
20-10-9100 UTILITIES- RESERVE FOR CAPIT	5,851	0.00	0.00	0.00	5,851.00	0.00
TOTAL INTERFUND-ACTIVITY	55,851	0.00	0.00	0.00	55,851.00	0.00
TOTAL ADMINISTRATION	679,415	41,561.12	245,088.65	2,521.44	431,804.91	36.44
DEBT SERVICE						
=====						
OTHER SERVICES						
DEBT SERVICES						
20-15-6520 PRINCIPAL/DEBT SERVICE	170,000	0.00	170,000.00	0.00	0.00	100.00
20-15-6521 INTEREST/DEBT SERVICE	74,561	0.00	37,219.98	0.00	37,341.02	49.92
TOTAL DEBT SERVICES	244,561	0.00	207,219.98	0.00	37,341.02	84.73
TOTAL DEBT SERVICE	244,561	0.00	207,219.98	0.00	37,341.02	84.73
WATER SERVICE						
=====						
SUPPLIES						
20-60-4526 GENERAL EXPENSES	4,500	27.93	554.98	0.00	3,945.02	12.33
TOTAL SUPPLIES	4,500	27.93	554.98	0.00	3,945.02	12.33
MAINTENANCE						
20-60-4607 WELL REPAIRS	15,000	19,641.61	30,051.16	0.00 (	15,051.16)	200.34
TOTAL MAINTENANCE	15,000	19,641.61	30,051.16	0.00 (	15,051.16)	200.34
PROFESSIONAL SERVICES						
20-60-5500 CONTRACT LABOR	15,000	1,120.00	6,496.00	0.00	8,504.00	43.31
20-60-5536 PROFESSIONAL FEES - ENGINEER	0	2,736.69	2,736.69	0.00 (	2,736.69)	0.00
TOTAL PROFESSIONAL SERVICES	15,000	3,856.69	9,232.69	0.00	5,767.31	61.55

20 -UTILITIES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-60-5627 ELECTRICAL POWER - METER VAU	0	40.20	100.71	0.00 (	100.71)	0.00
20-60-5628 ELECTRICAL POWER - WATER PLA	75,000	5,219.45	21,984.90	8,822.54	44,192.56	41.08
TOTAL EXP CATG 56-59	75,000	5,259.65	22,085.61	8,822.54	44,091.85	41.21
OTHER SERVICES						
20-60-6020 COH EMERGENCY INTERCONNECT	2,000	0.00	5,957.85	0.00 (	3,957.85)	297.89
20-60-6021 COH - GROUND WATER CHARGE	263,340	49,953.83	152,158.41	0.00	111,181.59	57.78
20-60-6022 WATER SAMPLES	6,000	82.50	330.00	0.00	5,670.00	5.50
20-60-6023 WATER TREATMENT	30,000	399.94	8,302.91	0.00	21,697.09	27.68
TOTAL OTHER SERVICES	301,340	50,436.27	166,749.17	0.00	134,590.83	55.34
EXP CATG 68-69						
CAPITAL OUTLAY						
20-60-7004 WATER METERS	10,000	996.05	2,238.05	0.00	7,761.95	22.38
TOTAL CAPITAL OUTLAY	10,000	996.05	2,238.05	0.00	7,761.95	22.38
INFRASTRUCTURE						
20-60-7101 WATER LINES REPAIRS - MATERI	25,000	205.57	3,035.84	0.00	21,964.16	12.14
20-60-7102 NEW WATER SERVICE LINES MATE	15,000	66.80	1,273.40	0.00	13,726.60	8.49
20-60-7106 COH INTERCONNECT	675,378	0.00	39,134.77	0.00	636,243.23	5.79
TOTAL INFRASTRUCTURE	715,378	272.37	43,444.01	0.00	671,933.99	6.07
INTERFUND-ACTIVITY						
20-60-9100 WATER DEPARTMENT-G&A RESERVE	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL INTERFUND-ACTIVITY	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL WATER SERVICE	1,235,255	80,490.57	274,355.67	8,822.54	952,076.79	22.92
SEWER DEPARTMENT =====						
SUPPLIES						
MAINTENANCE						
20-70-4601 SEWER SYSTEM MAINTENANCE	8,000	0.00	150.00	0.00	7,850.00	1.88
20-70-4608 SEWER DEPT. - MATERIAL & LAB	22,000	302.97	529.37	14,458.00	7,012.63	68.12
TOTAL MAINTENANCE	30,000	302.97	679.37	14,458.00	14,862.63	50.46
PROFESSIONAL SERVICES						
20-70-5500 CONTRACT LABOR	20,000	2,240.00	11,648.00	0.00	8,352.00	58.24
TOTAL PROFESSIONAL SERVICES	20,000	2,240.00	11,648.00	0.00	8,352.00	58.24
EXP CATG 56-59						
20-70-5627 ELECTRICAL POWER - SEWER PLA	2,461	252.96	764.09	0.00	1,696.91	31.05
TOTAL EXP CATG 56-59	2,461	252.96	764.09	0.00	1,696.91	31.05

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

20 -UTILITIES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OTHER SERVICES						
20-70-6020 CITY OF HOUSTON - SEWER	800,000	112,843.44	290,722.94	0.00	509,277.06	36.34
TOTAL OTHER SERVICES	800,000	112,843.44	290,722.94	0.00	509,277.06	36.34
CAPITAL OUTLAY						
20-70-7002 CAPITAL - MATERIALS & EQUIP.	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL CAPITAL OUTLAY	9,000	0.00	0.00	0.00	9,000.00	0.00
INFRASTRUCTURE						
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INTERFUND-ACTIVITY						
20-70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL INTERFUND-ACTIVITY	5,832	0.00	0.00	0.00	5,832.00	0.00
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TOTAL SEWER DEPARTMENT	867,293	115,639.37	303,814.40	14,458.00	549,020.60	36.70
GARBAGE						
=====						
SUPPLIES						
<hr/>						
EXP CATG 56-59						
20-80-5621 GARBAGE CONTRACT	332,000	26,833.29	134,243.49	0.00	197,756.51	40.43
TOTAL EXP CATG 56-59	332,000	26,833.29	134,243.49	0.00	197,756.51	40.43
INFRASTRUCTURE						
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TOTAL GARBAGE	332,000	26,833.29	134,243.49	0.00	197,756.51	40.43
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TOTAL EXPENSES	3,358,524	264,524.35	1,164,722.19	25,801.98	2,167,999.83	35.45
REVENUE OVER/ (UNDER) EXPENSES	(654,074)	(64,262.97)	59,441.65	(25,801.98)	(687,713.67)	5.14-

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

25 -CIP FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISC REVENUE	2,500	1,034.11	6,103.47	0.00	(3,603.47)	244.14
INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL REVENUE	<u>1,252,500</u>	<u>1,034.11</u>	<u>6,103.47</u>	<u>0.00</u>	<u>1,246,396.53</u>	<u>0.49</u>
EXPENSE SUMMARY						
STREET IMPROVEMENT	4,009,140	144,616.20	947,942.61	0.00	3,061,197.39	23.64
GO BOND 2015	11,300,998	79,388.14	351,537.09	0.00	10,949,460.91	3.11
TOTAL EXPENSES	<u>15,310,138</u>	<u>224,004.34</u>	<u>1,299,479.70</u>	<u>0.00</u>	<u>14,010,658.30</u>	<u>8.49</u>
REVENUE OVER/(UNDER) EXPENSES	(14,057,638)	(222,970.23)	(1,293,376.23)	0.00	(12,764,261.77)	9.20
BEGINNING FUND BALANCE	16,345,127		16,345,126.73			
PROJECTED ENDING FUND BALANCE	<u>2,287,489</u>		<u>15,051,750.50</u>			

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

		% OF YEAR COMPLETED: 50.00				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISC REVENUE						
25-01-5406 INTEREST INCOME	2,500	1,034.11	6,103.47	0.00 (	3,603.47)	244.14
TOTAL MISC REVENUE	2,500	1,034.11	6,103.47	0.00 (	3,603.47)	244.14
INTER-FUND TRANSFER						
25-01-5710 TRANSFERS IN	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
OTHER FINANCE						
TOTAL REVENUE	1,252,500	1,034.11	6,103.47	0.00	1,246,396.53	0.49

25 -CIP FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREET IMPROVEMENT
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MAINTENANCE

PROFESSIONAL SERVICES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-50-5539 PROFESS. FEES - ENG BRACHER	112,013	7,030.80	38,851.46	0.00	73,161.54	34.68
25-50-5540 PROFESS. FEES - ENG SIDEWALK	15,330	0.00	7,837.50	0.00	7,492.50	51.13
25-50-5541 ENG. - LUPTON COURT	63,420	0.00	0.00	0.00	63,420.00	0.00
25-50-5544 PROFESS. FEES - CONNECTIVITY	75,000	0.00	24,642.18	0.00	50,357.82	32.86
TOTAL PROFESSIONAL SERVICES	265,763	7,030.80	71,331.14	0.00	194,431.86	26.84

OTHER SERVICES

EXP CATG 68-69	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-50-6945 STREET LIGHT REPLACEMENT	200,000	0.00	8,762.00	0.00	191,238.00	4.38
25-50-6946 KATY FREEWAY NOISE REDUCTION	46,800	0.00	0.00	0.00	46,800.00	0.00
TOTAL EXP CATG 68-69	246,800	0.00	8,762.00	0.00	238,038.00	3.55

INFRASTRUCTURE

25-50-7107 DRAINAGE	18,000	0.00	0.00	0.00	18,000.00	0.00
25-50-7502 CONECTIVITY & ENHANCEMENT	175,000	0.00	0.00	0.00	175,000.00	0.00
25-50-7503 PW - PRE-ENGINEER BUILDING	378,000	0.00	0.00	0.00	378,000.00	0.00
25-50-7513 INFRASTRUCTURE -BRACHER	2,235,677	137,585.40	867,849.47	0.00	1,367,827.53	38.82
25-50-7515 INFRASTRUCTURE - LUPTON COUR	604,000	0.00	0.00	0.00	604,000.00	0.00
25-50-7516 INFRASTRUCTURE - SIDEWALK	85,900	0.00	0.00	0.00	85,900.00	0.00
TOTAL INFRASTRUCTURE	3,496,577	137,585.40	867,849.47	0.00	2,628,727.53	24.82

TOTAL STREET IMPROVEMENT	4,009,140	144,616.20	947,942.61	0.00	3,061,197.39	23.64
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GO BOND 2015
 =====

PROFESSIONAL SERVICES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-51-5540 ENG. SPRING OAK E/W	136,398	8,722.77	133,587.57	0.00	2,810.43	97.94
25-51-5542 PF. CITY HALL/POLICE STATION	864,600	41,865.37	189,149.52	0.00	675,450.48	21.88
25-51-5543 PROFESS. FEE - CITY HALL/PD	0	28,800.00	28,800.00	0.00	28,800.00	0.00
TOTAL PROFESSIONAL SERVICES	1,000,998	79,388.14	351,537.09	0.00	649,460.91	35.12

INFRASTRUCTURE

25-51-7514 INFRASTRUCTURE - SPRING OAK	4,000,000	0.00	0.00	0.00	4,000,000.00	0.00
25-51-7516 INFRASTRUCTURE - CH/POLICE S	6,300,000	0.00	0.00	0.00	6,300,000.00	0.00
TOTAL INFRASTRUCTURE	10,300,000	0.00	0.00	0.00	10,300,000.00	0.00

TOTAL GO BOND 2015	11,300,998	79,388.14	351,537.09	0.00	10,949,460.91	3.11
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TOTAL EXPENSES	15,310,138	224,004.34	1,299,479.70	0.00	14,010,658.30	8.49
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REVENUE OVER/ (UNDER) EXPENSES	(14,057,638) (222,970.23) (1,293,376.23)	0.00	(12,764,261.77)	9.20
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CITY OF SPRING VALLEY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

30 -DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	925,586	29,542.80	894,765.29	0.00	30,820.71	96.67
TOTAL REVENUE	<u>925,586</u>	<u>29,542.80</u>	<u>894,765.29</u>	<u>0.00</u>	<u>30,820.71</u>	<u>96.67</u>
EXPENSE SUMMARY						
DEBT SERVICE	925,586	0.00	718,951.57	0.00	206,634.43	77.68
TOTAL EXPENSES	<u>925,586</u>	<u>0.00</u>	<u>718,951.57</u>	<u>0.00</u>	<u>206,634.43</u>	<u>77.68</u>
REVENUE OVER/(UNDER) EXPENSES	0	29,542.80	175,813.72	0.00	(175,813.72)	0.00
BEGINNING FUND BALANCE	4,749		4,748.87			
PROJECTED ENDING FUND BALANCE	<u>4,749</u>		<u>180,562.59</u>			

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

30 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
30-01-5100 AD VALOREM - CURRENT YEAR	925,586	27,899.32	892,752.58	0.00	32,833.42	96.45
30-01-5103 AD VALOREM - PENALTY & INTER	0	1,643.48	2,012.71	0.00 (	2,012.71)	0.00
TOTAL PROPERTY TAXES	925,586	29,542.80	894,765.29	0.00	30,820.71	96.67
MISC REVENUE	_____	_____	_____	_____	_____	_____
INTER-FUND TRANSFER	_____	_____	_____	_____	_____	_____
OTHER FINANCE	_____	_____	_____	_____	_____	_____
TOTAL REVENUE	925,586	29,542.80	894,765.29	0.00	30,820.71	96.67

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

30 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICES						
30-15-6520 BOND - PRINCIPAL	400,000	0.00	400,000.00	0.00	0.00	100.00
30-15-6521 BOND - INTEREST	523,586	0.00	318,951.57	0.00	204,634.43	60.92
30-15-6700 MAINTENANCE FEE/DEBT SERVICE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEBT SERVICES	925,586	0.00	718,951.57	0.00	206,634.43	77.68
TOTAL DEBT SERVICE	925,586	0.00	718,951.57	0.00	206,634.43	77.68
TOTAL EXPENSES	925,586	0.00	718,951.57	0.00	206,634.43	77.68

MONTHLY TAX OFFICE REPORT

March 31, 2016

Tax A/R Summary by Year

YEAR	BEGINNING BALANCE AS OF 9/30/15	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 3/31/16
2014	\$ 111,524.60	\$ (10,282.05)	\$ 94,575.90	\$ 6,666.65
13	4,053.49	(6,108.87)	(4,546.92)	2,491.54
12	2,262.05	(8.07)	-	2,253.98
11	2,115.72	(8.07)	-	2,107.65
10	1,771.27	(8.07)	-	1,763.20
09	2,376.00	(8.07)	-	2,367.93
08	1,505.18	(8.21)	-	1,496.97
07	441.03	(8.45)	-	432.58
06	406.36	(7.84)	-	398.52
05	480.18	(7.56)	-	472.62
04	306.68	-	-	306.68
03	354.26	-	-	354.26
00	81.69	-	-	81.69
1999	188.44	-	-	188.44
	<u>\$ 127,866.95</u>	<u>\$ (16,455.26)</u>	<u>\$ 90,028.98</u>	<u>\$ 21,382.71</u>

SPRING VALLEY LEGACY FUND, INC
STATEMENT OF REVENUE AND EXPENSE
AS OF MARCH 31, 2016

SUPPORT AND REVENUE	
CONTRIBUTIONS	\$ 33,900.00
MISC	\$ 6,519.40
TOTAL SUPPORT AND REVENUE	<u>\$ 40,419.40</u>
EXPENSES (BY PROGRAM)	
FLOWERS FOR MEMORIAL PD	\$ 85.80
K-9	\$ 26,205.00
TOTAL EXPENSES	<u>\$ 26,290.80</u>
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	<u><u>\$ 14,128.60</u></u>



Memorandum

To: Mayor Tom Ramsey
City Council

From: Stephen Ashley, City Administrator

Date: April 26, 2016

Subject: Report from City Administrator

I-01-2014 (Ongoing) Ersa Grae Building. Ground floor, East/West Branch Bank opened. The restaurant (Peli Peli) has begun the framing.

I-02-2014 (Ongoing) Adkins Building. Construction on the shell continues. The contractor has put in landscaping and the shell is nearing completion.

PW-01-2014 (Ongoing) COH Surface Water connection. The project is on hold while the well is down. The Programmable Logic Controller cannot be tested until both water sources are available.

PW-02-2014 (Ongoing) Bracher Area Project is approximately 95 % complete. CO #: 3 on the 04/26/2016 agenda to add Lupton Ct. reconstruction.

PW-01-2015 (Ongoing) Sidewalk Improvement north side of Westview. Bid to be awarded at 4/26/2016 Council Meeting and NTP will be issued 06/06/2016.

PW-02-2015 (Ongoing) Spring Oaks East & West (SOEW). Angel Brothers have started the water line installation.

PW-04-2015 (Ongoing) Street Restriping. The contractor will begin the thermoplastic striping at intersections and the Bingle crosswalk in approximately 2 weeks. Harris County will follow a week later restriping painted street markings.

PW-01-2016 (Ongoing) Water Well. Alsay has finished the cleaning process. The specific capacity increase from 4 to 7.5 gallons per 1 foot of drop. Mr. Seifert, P.E., Vice President LBG-Guyton Associates agreed with Alsay's recommendation to set the pump at 600'. The pump originally set at 580'. The new pump is being designed to deliver 1,100 GPM.

PW-02-2016 (Ongoing) Fire Hydrant Painting. Quotes were received. The company that provided the best value has a project to finish then will move to SVV in May. Staff has requested that they wait to begin until the City gets back on ground water.

PW-03-2016 (Ongoing) Speed Hump. The City has ordered and received the speed hump to be placed on Bracher south of the Spring Branch Creek Bridge. PW crew will install in the next week.

PW-04-2016 Traffic Controller Assembly. Two (2) Replacement Cabinet/Signal Controller Assemblies were order for the intersection at Bingle & Winningham and the intersection at Campbell & Westview. Both of these controllers have been having issues and are in need of replacement.

A-01-2014 (Ongoing) City Hall/Police Department – Construction Documents are a 100% and the Construction Manager at Risk has them out for bid. Balfour Beatty has begun moving into the jobsite. Construction fencing has gone up in preparation of civil work.

A-02-2015 (Ongoing) Advanced Metering Initiative (AMI). Siemen's still performing audit. Additional information is still necessary in order to complete.



CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

March 31, 2016

Mayor and City Council
City of Spring Valley
Spring Valley, Texas

Re: CenterPoint Energy 2016 Annual GRIP Adjustment for the Houston Division

Dear Madam or Sir:

CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or the "Company"), files the enclosed tariffs and supporting documents, including a CD of the electronic files, with the City of Spring Valley ("City") consistent with Section 7.7101 of the Railroad Commission of Texas ("Commission") Gas Services Division Rules and Section 104.301 of the Texas Utilities Code to establish the annual gas reliability infrastructure program ("GRIP") interim rate adjustment ("IRA") for the Company's Houston Division, which includes the City. The proposed IRA will affect rates for natural gas service customers located in the City. Simultaneously with this filing, CenterPoint makes the same GRIP filing with the Commission for customers located in the environs and cities of the Houston Division that have ceded original jurisdiction to the Commission.

CenterPoint consistently supplies its customers in the Houston Division with safe and dependable natural gas service by prudently investing in additions and upgrades to its delivery system. The Company will continue to prudently invest in its infrastructure in order to improve its natural gas service to its customers and to anticipate and meet their needs under all operating conditions. The GRIP program enables a gas utility such as CenterPoint to begin recovery of its incremental capital investment in the system, subject to a prudence review in its next rate case. Consistent with Section 104.301 and Commission precedent, the City's review of this GRIP filing is limited to a ministerial review to ensure compliance with the GRIP statute.

Pursuant to applicable law, the proposed IRA will become effective on May 30, 2016, unless the City suspends that date for a period of no longer than forty-five (45) days. The approved IRA will be applied to the monthly customer charge and will remain in effect until superseded by the earlier of (1) the effective date of the Company's next annual GRIP adjustment for the Houston Division; or (2) the issuance of a final order in a rate setting proceeding for the Houston Division.

As detailed in the attached schedules and supporting material, the Company invested \$93,353,313 in its Houston Division in calendar year 2015, and the applicable IRA is:

Rate Schedules	Current Base Charge	2016 Interim Adjustment	Adjusted Charge
R-2080-GRIP 2016 Residential	\$15.29 per customer per month	\$0.56 per customer per month	\$15.85 per customer per month
GSS-2080-GRIP 2016 General Service Small	\$17.24 per customer per month	\$0.83 per customer per month	\$18.07 per customer per month
GSLV-611-GRIP 2016 General Service Large Volume	\$251.00 per customer per month	\$25.79 per customer per month	\$276.79 per customer per month

Along with and in support of the IRA, CenterPoint also includes the following:

- (a) An earnings monitoring report showing the Company's earnings for the Houston Division during the 2015 calendar year (under the "Earnings Report" section of the enclosed filing).
- (b) An Interim Cost Recovery and Rate Adjustment Report containing accounting schedules and project reports for the GRIP Adjustment Period including a description of (i) the projects undertaken during the GRIP Adjustment Period (ii) the investment to provide utility service in the Houston Division, which were both completed and placed in service during the GRIP Adjustment Period, (iii) the Company's prior utility investments in the Houston Division that were either retired or abandoned during the GRIP Adjustment Period, and (iv) the cost, need and customers benefited by those investments and retirements (under the "Investment and Retirement Project Report" section of the enclosed filing).
- (c) The Company's calculation of the GRIP Adjustment amount to go into effect on the later of the Planned Effective Date or the end of any suspension period imposed (under the "Initial Adjustment Report" section of the enclosed filing).
- (d) Affidavits by Kristie Colvin, Tony A. Gardner and Randal M. Pryor (under the "Affidavits" section of the enclosed filing).
 - Ms. Colvin's affidavit verifies (i) that the Houston Division's books and records are kept in accordance with the rules of the Commission and (ii) that the reports enclosed accurately reflect the Houston Division's books and records related to the information in those reports.
 - Mr. Gardner's affidavit verifies the notice of the GRIP filing through customer bill inserts.

- Mr. Pryor's affidavit concerns the reimbursement of relocation expenses.

In addition, the source documentation and workpapers supporting the data and calculations contained in the foregoing reports is maintained in CenterPoint's electronic databases which are available for review. To schedule an opportunity to review the electronic databases or any hard copy project files related to the new investment or retirements, please contact me at (713) 207-3583.

Notice of this proceeding will be provided to affected customers in the Houston Division by bill insert or by separate mailing within 45 days after the date of this filing in accordance with the applicable law.

Please accept for filing the above mentioned tariffs, filing package and enclosures and return the enclosed copy of this letter with your file mark thereon to acknowledge such filings for our records.

Please do not hesitate to contact us with any questions you may have regarding this filing.

Sincerely,


Thomas D. Stevens
Director of Regulatory Affairs

Attachments

cc: Mr. Randal M. Pryor
Mr. George Hepburn
Ms. Stephanie Juvane
Ms. Gracy Rodriguez

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Spring Valley on this ____ day of March 2016.

SIGNATURE

**MINUTES OF THE REGULAR COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, MARCH 22, 2016 AT 6:00 P.M.
IN THE COUNCIL CHAMBERS OF CITY HALL
1025 CAMPBELL ROAD, HOUSTON, TEXAS**

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

With a quorum of the Council Members present, the Regular Meeting of the Spring Valley Village City Council was called to order by Mayor Ramsey at 6:04 p.m.

Members Present:

Mayor Tom Ramsey

Mayor Pro-Tem Allen Carpenter

Council Member Bo Bothe (left at 7:13 p.m.)

Council Member Trey Moeller

Council Member Aaron Stai

Council Member Marcus Vajdos (arrived at 6:08 p.m.)

Members Absent:

None

2. INTRODUCTIONS

Stephen Ashley, City Administrator

Darrell Bond, Chief of Police

Loyd Evans, Asst. Chief of Police

David Dixon, Police Commissioner

Michelle Yi, Treasurer

Roxanne Benitez, City Secretary

Erik Tschanz, Public Works Director

Loren Smith, City Attorney (arrived at 6:17 p.m.)

3. PROCLAMATIONS / ANNOUNCEMENTS

3.1 Proclamation for Lemonade Day – May 1, 2016

Mayor Ramsey read the proclamation declaring Sunday, May 1, 2016 as Lemonade Day in the City of Spring Valley Village.

4. PUBLIC COMMENTS

None

5. PUBLIC HEARING

None

Council Member Stai motioned, Council Member Vajdos seconded, to take item 10.5 out of order. Motion carried 5-0.

10. DISCUSSION ITEMS/ACTION ITEMS

10.5 Discussion in Regards to Pedestrian Crossing on Bingle Road

Todd Calvin, with Binkley & Barfield, Inc., presented an example of a

pedestrian crossing that is currently used in the City of Bellaire.

10.4 Discussion in Regards to Parking on Bace Road

The Council discussed if no parking signs should be placed on Bace Road.

Council Member Stai motioned, Council Member Vajdos seconded, to take item 6.5 out of order. Motion carried 5-0.

6. RECEIPT OF REPORTS

6.5 Council Member Bo Bothe – Community & Connectivity Enhancement

- Phase I Park Improvements

Council Member Bothe gave his report.

6.1 Mayor Tom Ramsey

- SBMSA Construction and Fundraiser
- TxDOT Agreement
- April Joint Meeting with Planning & Zoning Commission
- 5 Year CIP (Green Valley Reconstruction)

Mayor Ramsey gave his reports.

6.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

Council Member Carpenter gave his report.

6.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

Council Member Vajdos stated that the Commission did not meet in March due to a lack of quorum.

6.4 Council Member Trey Moeller – Civic Activities Board Meeting

Council Member Moeller gave his report.

6.6 Chief of Police Darrell Bond

Chief Bond gave his report.

6.7 Public Works Director Erik Tschanz

6.8 City Treasurer Michelle Yi

City Treasurer Yi gave her report.

6.9 City Administrator Stephen Ashley

- Update on Construction of City Hall and PD
- Adjacent Property Owners Issues
- Next Steps Well Improvements

City Administrator Ashley gave his reports.

7. PRESENTATIONS / PERSONAL APPEARANCES

7.1 Presentation of annual audit by Belt Harris Pechacek, LLLP for Fiscal Year 2015

Stephanie Harris, with Belt Harris Pechacek, LLLP, presented the final audit for 2015 to the City Council.

Council Member Stai motioned, Council Member Vajdos seconded, to take item 10.1 out of order. Motion carried 4-0.

10. DISCUSSION ITEMS/ACTION ITEMS

10.1 Discussion and Possible Action in Regards to Annual Audit for Fiscal Year 2015

Council Member Vajdos motioned, Council Member Carpenter seconded, to approve the annual audit for fiscal year 2015 as presented. Motion carried 4-0.

8. CONSENT AGENDA

All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

8.1 Meeting Minutes for City Council Meeting on February 23, 2016

8.2 Pay Estimate No. 8 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive

8.3 Pay Estimate No. 2 from Alsay Incorporated for Well Rehabilitation

Council Member Carpenter motioned, Council Member Stai seconded, to approve all items on the consent agenda. Motion carried 4-0.

9. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

9.1 Approval of an Ordinance of the City of Spring Valley Village, Texas, Declaring Unopposed Candidates in the May 7, 2016 City General Election Elected to Office; Canceling the Election; Providing a Severability Clause; and Providing an Effective Date

Council Member Stai motioned, Council Member Carpenter seconded, to approve Ordinance No. 2016-04, declaring unopposed candidates in the May 7, 2016 City general election elected to office; canceling the election; providing a severability clause; and providing an effective date. Motion carried 4-0.

9.2 Proposed Ordinance Amending the Code of Ordinances of the City of Spring Valley Village, Texas, by Deleting from Appendix "A" Thereof Section 6.003 and Substituting Thereof New Section 6.003; Establishing a Schedule of Fees for Potable Water; and Repealing All Other Ordinances or Parts of Ordinances Inconsistent or in Conflict Herewith

Council Member Stai motioned, Council Member Vajdos seconded, to approve Ordinance No. 2016-05, amending the Code of Ordinances of the City of Spring Valley Village, Texas, by deleting from Appendix "A" thereof Section 6.003 and substituting thereof new Section 6.003; establishing a schedule of fees for potable water; and repealing all other ordinances or parts of ordinances inconsistent or in conflict herewith. Motion carried 4-0.

9.3 Proposed Ordinance Amending the Code of Ordinances of the City of Spring Valley Village, Texas, by Deleting from Appendix "A" Thereof Section 6.004; Establishing a Schedule of Fees for Sanitary Sewer Services; and Repealing All Other Ordinances or Parts of Ordinances Inconsistent or in Conflict Herewith

Council Member Stai motioned, Council Member Vajdos seconded, to approve Ordinance No. 2016-06, amending the Code of Ordinances of the City of Spring Valley Village, Texas, by deleting from Appendix "A" thereof Section 6.004; establishing a schedule of fees for sanitary sewer services; and repealing all other ordinances or parts of ordinances inconsistent or in conflict herewith. Motion carried 4-0.

10. DISCUSSION ITEMS/ACTION ITEMS

10.2 Discussion and Possible Action in Regards to Assessment Services Contract

Council Member Stai motioned, Council Member Carpenter seconded, to approve the assessment services contract with Ruthie Sager. Motion carried 4-0.

10.3 Discussion in Regards to Hand Rails on the Voss Road Bridge

The Council discussed adding hand rails or bollards at the bridge on Voss Road.

11. EXECUTIVE SESSION

None

12. ADJOURNMENT

Council Member Stai motioned, Council Member Carpenter seconded, to adjourn the meeting at 8:39 p.m.

Signed: _____
Tom Ramsey
Mayor

Attest: _____
Roxanne Benitez, TRMC, CCC II
City Secretary



April 11, 2016

Mr. Stephen Ashley
City Administrator
City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

**RE: Pay Estimate No. 9
Reconstruction of Cedarbrook Drive, Lanell Lane, and Cedardale Drive
BBI Job No. 155601**

Dear Mr. Ashley:

Enclosed please find one copy of the following items for the above referenced project:

1. Conrad Construction Company, LTD – Pay Estimate No. 9

The amount of Pay Estimate No. 9 is \$92,582.62

89.7% Construction Time Expended

76% Construction Cost Expended

Binkley & Barfield, Inc. has reviewed this application and recommends payment of the said amount.

We appreciate the opportunity to be of service. If you have any questions, or require additional information, please call me at (713) 869-3433.

Sincerely,
BINKLEY & BARFIELD, INC.
Consulting Engineers


Jason Brock, P.E.
Project Manager - Public Infrastructure

cc: Todd Calvin, P.E.

M:\155601_Spring Valley Bracher\3.09_Construction Phase\Pay Application\Pay Application No. 9\Pay Application No. 9.docx

**CONTRACTOR'S AFFIDAVIT
OF BILLS PAID/LIEN RELEASE**

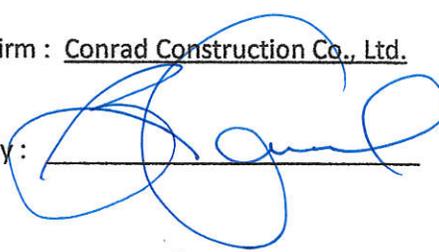
OWNER : City of Spring Valley Village

PROJECT : Cedarbrook, Lanell & Cedardale
Reconstruction - 155601/50

CONTRACTOR : Conrad Construction Co., Ltd.

I certify that all just and lawful bills against the below-named Contractor for labor, material and expendable equipment employed in the performance of said Contract for the period covering 2.1.16 through 2.29.16 have been paid in full. This is to certify that I am relieving the City of Spring Valley Village from any claims from debt occurring in connection with this project prior to 3.1.16.

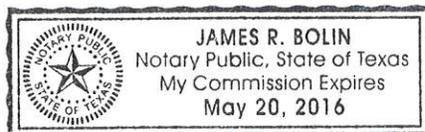
Firm : Conrad Construction Co., Ltd.

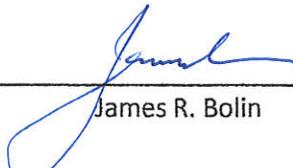
By : 

Title : Vice President

Date : 4.5.16

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 5th day of April, 2016.




James R. Bolin

INCLEMENT WEATHER DAYS

ESTMATE PERIOD COVERING : 3.1.16 thru 3.31.16 (#9)

PROJECT NAME : Spring Valley - Reconstruction

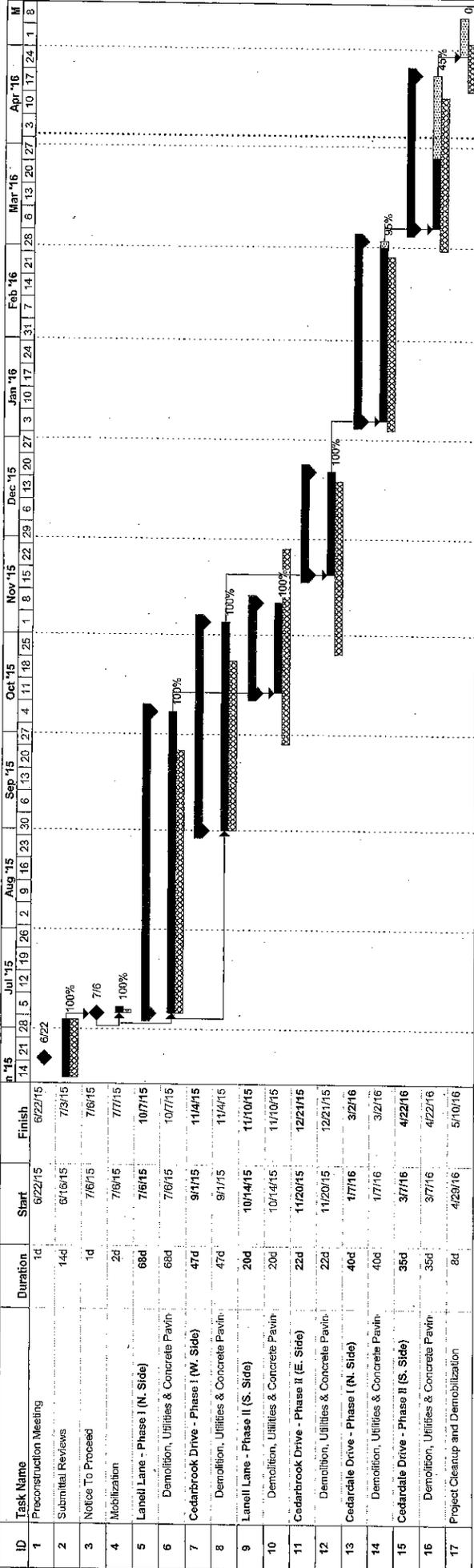
PROJECT NUMBER : Job No. 155601/50 , CC # 15/0294

1 2 3 4 5 6 7 8 ⑨ ⑩ ⑪ 12 13 14 15
16 17 18 19 20 21 22 23 ⑫ 25 26 27 28 29 30 31

ANTICIPATED RAIN / WET DAYS THIS PERIOD : 3

ACTUAL RAIN / WET DAYS THIS PERIOD : 4

CUMULATIVE RAIN / WET DAYS : 32



ID	Task Name	Duration	Start	Finish
1	Preconstruction Meeting	1d	6/22/15	6/22/15
2	Submittal Reviews	14d	6/16/15	7/9/15
3	Notice To Proceed	1d	7/6/15	7/6/15
4	Mobilization	2d	7/6/15	7/7/15
5	Laneel Lane - Phase I (N. Side)	68d	7/6/15	10/7/15
6	Demolition, Utilities & Concrete Pavin	68d	7/6/15	10/7/15
7	Cedarbrook Drive - Phase I (W. Side)	47d	9/1/15	11/4/15
8	Demolition, Utilities & Concrete Pavin	47d	9/1/15	11/4/15
9	Laneel Lane - Phase II (S. Side)	20d	10/14/15	11/10/15
10	Demolition, Utilities & Concrete Pavin	20d	10/14/15	11/10/15
11	Cedarbrook Drive - Phase II (E. Side)	22d	11/20/15	12/21/15
12	Demolition, Utilities & Concrete Pavin	22d	11/20/15	12/21/15
13	Cedarvale Drive - Phase I (N. Side)	40d	1/7/16	3/2/16
14	Demolition, Utilities & Concrete Pavin	40d	1/7/16	3/2/16
15	Cedarvale Drive - Phase II (S. Side)	35d	3/7/16	4/22/16
16	Demolition, Utilities & Concrete Pavin	35d	3/7/16	4/22/16
17	Project Cleanup and Demobilization	8d	4/29/16	5/10/16

Project: Cedarbrook, et al - Reconstr. Date: 4/4/16

Legend:

- Task Progress: [Patterned Bar]
- Baseline: [Solid Bar]
- Baseline Milestone: [Diamond]
- Critical Task Progress: [Patterned Bar]
- Critical Task: [Solid Bar]
- Milestone Summary: [Diamond]
- Rolled Up Critical: [Patterned Bar]
- Rolled Up Baseline: [Solid Bar]
- Rolled Up Baseline Milestone: [Diamond]
- Rolled Up Milestone: [Diamond]

Page 1

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	3/25/2016
Conrad Construction Co. Brian Conrad 13408 Emmett Houston, TX 77041		Invoice #	16/303059
<i>See attached</i> _____ JOB _____ _____ GL _____ _____ DON _____ JAKE _____ ENTERED _____		Project #	15M25945
		Due Date	3/25/2016
		Project Address	
		Construction Materials Test Reconstruction of Cedarbrooke Dr, Lanell Lane, Cleardale Drive Springvalley, Texas 77055	
Attn:	Brian W. Conrad		
Phone #	713-937-3081		

Date	Description	Qty	Unit Price	Unit Measure	Amount
3/14/2016	Report #0057				
	Engineering Technician	6	50.00	Hourly	300.00
	Nuclear Gauge	6	9.00	Hourly	54.00
	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	Each	244.00
	Vehicle Charge	6	7.50	Hourly	45.00
3/15/2016	Report #0058				
	Engineering Technician	4	50.00	Hourly	200.00
	Nuclear Gauge	4	9.00	Hourly	36.00
	Vehicle Charge	4	7.50	Hourly	30.00
3/23/2016	Report #0059				
	Engineering Technician	6	50.00	Hourly	300.00
	Vehicle Charge	6	7.50	Hourly	45.00
3/25/2016	Report #0060, 0061				
	Engineering Technician	7	50.00	Hourly	350.00
	Nuclear Gauge	7	9.00	Hourly	63.00
	Vehicle Charge	7	7.50	Hourly	52.50
	Project Management	1.25	101.00	Hourly	126.25

Terms	Due on receipt	Total	\$1,845.75
		Payments/Credits	\$0.00
		Balance Due	\$1,845.75

Mail All Payments To Address Below:
 P.O. Box 30467
 Houston, Texas 77249
 713-861-9700 Office
 713-861-4477 Fax

FROM: CONRAD CONSTRUCTION CO.,LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284

TO: CITY OF SPRING VALLEY VILLAGE
C/O BINKLEY & BARFIELD, INC.
1710 SEAMIST DRIVE
HOUSTON, TEXAS 77008-3189
ATTN: JASON BROCK, P.E. - PROJECT MANAGER
REF: CEDARBROOK DR. - LANELL LN. - CEDARDALE DR.
PROJ #: No. 155601/50 , CC# 15/0294
DATE: 3/31/2016

ESTIMATE # : 9

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
GENERAL & SITE WORK ITEMS								
1. MOBILIZATION	1.00	LS	1.00	1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
2. FURNISH PERFORMANCE & PAYMENT BONDS & INSURANCE IN ACCORDANCE WITH CONTRACT DOCUMENTS	1.00	LS	1.00	1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
3. REMOVE TREE 0 TO 11.99 INCHES IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA	2.00	2.00	2.00	50%	\$ 275.00	\$ 550.00
4. REMOVE TREE 12 TO 29.99 INCHES IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA	1.00	1.00	1.00	50%	\$ 650.00	\$ 650.00
5. CLEARANCE PRUNE TREE IN ACCORD. WITH PLANS & SPECS.	46.00	EA	35.00	35.00	35.00	76%	\$ 90.00	\$ 3,150.00
6. INSTALL TREE PROTECTION FENCE (UP TO 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS.	5000.00	LF	3159.00	3159.00	3159.00	63%	\$ 4.00	\$ 12,636.00
7. INSTALL TREE PROTECTION FENCE (BEYOND 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS.	1960.00	LF			0.00	0%	\$ 3.75	\$ -
8. INSTALL ROOT PRUNING TRENCH IN ACCORDANCE WITH PLANS & SPECS.	2440.00	LF	1086.00	1086.00	1086.00	45%	\$ 11.50	\$ 12,489.00
9. INSTALL ZERO CUTBACK IN ACCORD. WITH PLANS & SPECS.	365.00	LF	180.00	180.00	180.00	49%	\$ 20.00	\$ 3,600.00
10. HAND DIG TAP & LEAD, WATER LINE FITTING, FIRE HYDRANT IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA			0.00	0%	\$ 3,500.00	\$ -
11. HAND DIG SERVICE LEAD IN ACCORD. WITH PLANS & SPECS.	5.00	EA			0.00	0%	\$ 3,500.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
12. FURNISH, INSTALL AND MAINTAIN TRAFFIC CONTROL DEVICES & APPURTIS. IN ACCORDANCE WITH THE TMUTCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	0.10	0.90	1.00	100%	\$ 40,000.00	\$ 40,000.00
13. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	0.10	0.90	1.00	100%	\$ 40,000.00	\$ 40,000.00
14. VIDEOTAPING OF PROJECT LIMITS PRIOR TO CONSTRUCTION, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 1,750.00	\$ 1,750.00
15. REMOVE & REINSTALL PAVERS, STONES, TRAFFIC SIGNS, ETC... AS NECESSARY TO ACCOMPLISH WORK, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	0.15	0.85	1.00	100%	\$ 17,500.00	\$ 17,500.00
PAVING ITEMS								
16. REMOVE & DISPOSE OF OLD CONC. PAVEMENT (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	10929.00	SY	1525.36	8682.66	10208.02	93%	\$ 4.50	\$ 45,936.09
17. REMOVE & DISPOSE OF OLD CONC. DRIVEWAYS (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1980.00	SY	353.65	1291.57	1645.22	83%	\$ 4.50	\$ 7,403.49
18. REMOVE & DISPOSE OF OLD CONC. CURB OR CURB & GUTTER, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	7121.00	LF	1090.00	5162.00	6252.00	88%	\$ 1.00	\$ 6,252.00
19. ADJUST EXISTING MANHOLE TO NEW GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA			0.00	0%	\$ 750.00	\$ -
20. ADJUST EXISTING VALVE BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA			0.00	0%	\$ 500.00	\$ -
21. ADJUST EXISTING PULL BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	3.00	EA			0.00	0%	\$ 500.00	\$ -
22. ROADWAY EXCAVATION INCLUDING STRIPPING, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1100.00	CY	231.33	868.67	1100.00	100%	\$ 20.00	\$ 22,000.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
23. BORROW, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	75.00	CY	28.30	46.70	75.00	100%	\$ 5.00	\$ 375.00
24. PREPARE AND COMPACT 6" LIME STABILIZED SUBGRADE, C.I.P. IN ACCORD. WITH PLANS & SPECS.	11369.00	SY	1735.00	9385.54	11120.54	98%	\$ 4.50	\$ 50,042.43
25. FURNISH LIME (8% BY DRY WEIGHT) C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	260.00	TON	18.90	110.79	129.69	50%	\$ 175.00	\$ 22,695.75
26. FURNISH AND INSTALL 6" REINFORCED CONCRETE PAVEMENT, C.I.P., IN ACCORD. WITH PLANS & SPECS.	10727.00	SY	597.38	8651.21	9248.59	86%	\$ 51.00	\$ 471,678.09
27. REMOVAL OF CONCRETE SIDEWALKS C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	195.00	SY	47.27	54.65	101.92	52%	\$ 10.00	\$ 1,019.20
28. FURNISH AND INSTALL 4-1/2" REINF. CONCRETE SIDEWALKS, C.I.P., IN ACCORD. WITH PLANS & SPECS.	195.00	SY		44.17	44.17	23%	\$ 65.00	\$ 2,871.05
29. FURNISH AND INSTALL CURB RAMP, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	3.00	EA			0.00	0%	\$ 1,650.00	\$ -
30. FURNISH AND INSTALL 6" REINFORCED CONCRETE DRIVEWAYS, C.I.P., IN ACCORD. WITH PLANS & SPECS.	2140.00	SY	188.73	1142.52	1331.25	62%	\$ 70.00	\$ 93,187.50
31. FURNISH AND INSTALL TEMPORARY RESIDENTIAL DRIVEWAY, IN ACCORD. WITH PLANS & SPECS.	63.00	EA	12.00	53.00	65.00	103%	\$ 200.00	\$ 13,000.00
32. FURNISH AND INSTALL LAYDOWN REINFORCED CONCRETE CURB INCLUDING MITERING YARD DRAINS, C.I.P., IN ACCORD. WITH PLANS & SPECS.	7121.00	LF		4119.00	4119.00	58%	\$ 5.00	\$ 20,595.00
STORM SEWER ITEMS								
33. REMOVE AND DISPOSE OF EXISTING 24" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	100.00	LF	26.00	92.00	118.00	118%	\$ 15.00	\$ 1,770.00
34. REMOVE AND DISPOSE OF EXISTING 36" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	36.00	LF		9.00	9.00	25%	\$ 35.00	\$ 315.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
35. REMOVE AND DISPOSE OF EXISTING INLET, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	5.00	EA	1.00	3.00	4.00	80%	\$ 500.00	\$ 2,000.00
36. FURNISH AND INSTALL 24" RCP (CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS.	1373.00	LF	40.00	1392.00	1432.00	104%	\$ 120.00	\$ 171,840.00
37. FURNISH AND INSTALL 36" RCP (CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS. [2]	0.00	LF			0.00	####	\$ 200.00	\$ -
38. MECHANICAL CLEANING OF 36" RCP AS DIRECTED BY OWNER'S REPRESENTATIVE ALL DEPTHS , C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [2]	0.00	LF			0.00	####	\$ 30.00	\$ -
39. FURNISH AND INSTALL 36" CURED-IN-PLACE (CIPP), ALL DEPTHS, IN ACCORD. WITH PLANS & SPECS.	515.00	LF		269.00	269.00	52%	\$ 355.00	\$ 95,495.00
40. RECONNECTION BY REMOTE METHOD C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA			0.00	0%	\$ 1,500.00	\$ -
41. FURNISH AND INSTALL TYPE "C" INLET C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	13.00	EA	2.00	10.00	12.00	92%	\$ 3,500.00	\$ 42,000.00
42. FURNISH AND INSTALL TYPE "C-1" INLET, C.I.P. , IN ACCORDANCE WITH PLANS & SPECS. (RFP 5) (1)	3.00	EA	1.00	2.00	3.00	100%	\$ 4,000.00	\$ 12,000.00
43. TRENCH SAFETY SYSTEM FOR CONSTRUCTION OF STORM SEWER, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	1373.00	LF	40.00	1379.00	1419.00	103%	\$ 1.00	\$ 1,419.00
44. FURNISH AND INSTALL 12" DRAIN WITH GRATE TOP AND 4" YARD DRAIN, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	1.00	EA			0.00	0%	\$ 1,000.00	\$ -
STORM WATER POLLUTION PREVENTION (SWPPP) ITEMS								
45. IMPLEMENTATION AND MANAGEMENT OF SW3P, IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
46. FURNISH AND INSTALL BLOCK SODDING C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	4500.00	SY		2400.00	2400.00	53%	\$ 5.00	\$ 12,000.00
47. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE I), C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	17.00	EA	3.00	13.00	16.00	94%	\$ 100.00	\$ 1,600.00
48. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE II), C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	24.00	EA	4.00	15.00	19.00	79%	\$ 100.00	\$ 1,900.00
49. FURNISH AND INSTALL REINFORCED FILTER FABRIC FENCE, C.I.P., IN ACCORD. WITH PLANS & SPECS.	250.00	LF			0.00	0%	\$ 4.00	\$ -
50. PORTABLE CONCRETE TRUCK WASHOUT STRUCTURES	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
WATER ITEMS								
51. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCHLESS CONSTRUCTION INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P. , IN ACCORD. WITH PLANS & SPECS.	3532.00	LF		3534.00	3534.00	100%	\$ 82.50	\$ 291,555.00
52. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, W/ STEEL CASING TRENCHLESS CONSTRUCTION , INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. (RFP 2) (1)	50.00	LF		50.00	50.00	100%	\$ 190.00	\$ 9,500.00
53. FURNISH AND INSTALL 6" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCHLESS CONSTRUCTION INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P. , IN ACCORD. WITH PLANS & SPECS.	270.00	LF		310.00	310.00	115%	\$ 70.00	\$ 21,700.00
54. TRENCH SAFETY SYSTEM WATER LINE CONSTRUCTION (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS	280.00	LF		280.00	280.00	100%	\$ 1.00	\$ 280.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
55. FURNISH AND INSTALL 6" GATE VALVE WITH BOX, AWWA C509 IBBM, NRS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	1.00	EA		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
56. FURNISH AND INSTALL 8" GATE VALVE WITH BOX, AWWA C509 IBBM, NRS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	7.00	EA		7.00	7.00	100%	\$ 1,850.00	\$ 12,950.00
57. FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY, AWWA 502, MECHANICAL JOINT INLET, INCLUDING FIRE HYDRANT, 6" LEAD, GATE VALVE & BOX AND BARREL EXTENSIONS, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	8.00	EA		8.00	8.00	100%	\$ 4,850.00	\$ 38,800.00
58. REMOVE AND SALVAGE EXISTING FIRE HYDRANT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	7.00	EA		6.00	6.00	86%	\$ 300.00	\$ 1,800.00
59. CUT, PLUG AND ABANDON EXISTING WATER LINE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	4.00	EA		4.00	4.00	100%	\$ 325.00	\$ 1,300.00
60. FURNISH AND INSTALL 6"X 6" TAPPING SLEEVE & VALVE WITH BOX, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. (RFP 1) (1)	1.00	EA		1.00	1.00	100%	\$ 6,000.00	\$ 6,000.00
61. FURNISH AND INSTALL 8"X 8" TAPPING SLEEVE & VALVE WITH BOX, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA		1.00	1.00	50%	\$ 6,800.00	\$ 6,800.00
62. FURNISH AND INSTALL 6" FLOWSTOP SERVICE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	4.00	EA			0.00	0%	\$ 9,400.00	\$ -
63. RELOCATE EXISTING WATER METER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	50.00	EA		53.00	53.00	106%	\$ 300.00	\$ 15,900.00
64. FURNISH AND INSTALL WATER METER BOX SIZED FOR TWO METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	36.00	EA		73.00	73.00	203%	\$ 630.00	\$ 45,990.00
65. FURNISH AND INSTALL WATER METER BOX SIZED FOR THREE METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	71.00	EA			0.00	0%	\$ 1,100.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
66. FURNISH AND INSTALL 1" SINGLE SHORT SERVICE REPLACEMENT INCLUDING RECONNECT TO METER, C.I.P., IN ACCORD. WITH PLANS & SPECS.	72.00	EA		74.00	74.00	103%	\$ 750.00	\$ 55,500.00
67. FURNISH AND INSTALL 1" SINGLE LONG SERVICE REPLACEMENT INCLUDING RECONNECT TO METER, C.I.P., IN ACCORD. WITH PLANS & SPECS.	72.00	EA	1.00	63.00	64.00	89%	\$ 950.00	\$ 60,800.00
SANITARY SEWER ITEMS								
68. REMOVE AND DISPOSE OF EXISTING SANITARY SEWER, ALL DIAMETERS, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	175.00	LF		137.00	137.00	78%	\$ 18.00	\$ 2,466.00
69. FURNISH AND INSTALL 6" D-3034 SDR-26 PVC SANITARY SEWER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	225.00	LF		136.00	136.00	60%	\$ 100.00	\$ 13,600.00
70. FURNISH AND INSTALL 8" D-3034 SDR-26 PVC SANITARY SEWER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	80.00	LF		55.00	55.00	69%	\$ 150.00	\$ 8,250.00
71. FURNISH AND INSTALL SANITARY SEWER SERVICE LINE REPLACEMENT BY OPEN CUT OR AUGER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	350.00	LF		156.00	156.00	45%	\$ 100.00	\$ 15,600.00
72. FURNISH AND INSTALL SANITARY SEWER CLEANOUT, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	10.00	EA		3.00	3.00	30%	\$ 1,500.00	\$ 4,500.00
73. ADJUST/RESET MANHOLE WITH NEW FRAME AND COVER, INCLUDING HEIGHT ADJUSTMENT WITHIN ONE VERTICAL FOOT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	2.00	EA			0.00	0%	\$ 1,500.00	\$ -
74. SERVICE RECONNECTION WITH OR WITHOUT STACK BY EXCAVATION, C.I.P., IN ACCORDANCE WITH PLANS & SPECS	4.00	EA		3.00	3.00	75%	\$ 1,500.00	\$ 4,500.00
75. TRENCH SAFETY SYSTEM FOR CONSTRUCTION OF STORM SEWER, C.I.P.	305.00	LF		228.00	228.00	75%	\$ 1.00	\$ 228.00

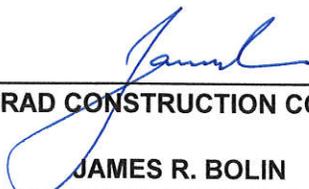
DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
EXTRA WORK ITEMS								
76. OFF DUTY UNIFORMED POLICE OFFICER AS DIRECTED BY THE OWNER'S REPRESENTATIVE (MIN. BID \$35/HR)	400.00	HR			0.00	0%	\$ 35.00	\$ -
77. FURNISH AND INSTALL EXTRA BLOCK SODDING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	1000.00	SY			0.00	0%	\$ 4.00	\$ -
78. FURNISH AND INSTALL WELL POINTING SYSTEMS AS DIRECTED BY ENGINEER, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. (\$25/LF MIN. BID)	500.00	LF			0.00	0%	\$ 25.00	\$ -
79. EXTRA WATER LINE FITTINGS, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS.	3.00	TON			0.00	0%	\$ 2,000.00	\$ -
80. REMOVAL AND REPLACEMENT OF CONCRETE PAVEMENT INCLUDING REINF. ALL THICKNESSES WITH HIGH EARLY STRENGTH CONCRETE AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$350/CY)	200.00	CY			0.00	0%	\$ 350.00	\$ -
81. EXTRA SELECT BACKFILL AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$15/CY)	200.00	CY			0.00	0%	\$ 15.00	\$ -
82. EXTRA BANK SAND BACKFILL AS DIRECTED BY THE ENGINEER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$20/CY)	250.00	CY			0.00	0%	\$ 20.00	\$ -
83. EXTRA CLASS "A" CEMENT STABILIZED SAND BACKFILL AS DIRECTED BY THE OWNER'S REPRESENTATIVE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$30/CY)	300.00	CY			0.00	0%	\$ 30.00	\$ -
84. EXTRA CLASS "A" CONCRETE INCLUDING FORMING, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$325/CY)	50.00	CY			0.00	0%	\$ 325.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
85. EXTRA STEEL REINFORCING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$1.00/LB)	4000.00	LB			0.00	0%	\$ 1.00	\$ -
86. FURNISH AND INSTALL CONSTRUCTION SAFETY FENCE AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	1000.00	LF		80.00	80.00	8%	\$ 1.50	\$ 120.00
87. EXTRA MACHINE EXCAVATION AS DIRECTED BY THE OWNER'S REPRESENTATIVE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$15/CY)	250.00	CY		40.56	40.56	16%	\$ 15.00	\$ 608.40
88. EXTRA HAND EXCAVATION AS DIRECTED BY THE OWNER'S REPRESENTATIVE C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$ 20/CY)	250.00	CY	2.00	8.83	10.83	4%	\$ 20.00	\$ 216.60
89. POT HOLE FOR UTILITY INVESTIGATION AS DIRECTED BY THE ENGINEER	10.00	EA		2.00	2.00	20%	\$ 500.00	\$ 1,000.00
90. FURNISH AND INSTALL 8" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	50.00	LF			0.00	0%	\$ 10.00	\$ -
91. FURNISH AND INSTALL 8" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	50.00	LF			0.00	0%	\$ 2.00	\$ -
92. FURNISH AND INSTALL 24" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	20.00	LF			0.00	0%	\$ 25.00	\$ -
93. FURNISH AND INSTALL 24" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS.	20.00	LF			0.00	0%	\$ 5.00	\$ -
CASH ALLOWANCE ITEMS								
94. FURNISH CONSTRUCTION MATERIALS TESTING, IN ACCORDANCE WITH THE PLANS & SPECS.	1.00	LS	0.0527	0.9250	0.9777	98%	\$ 35,000.00	\$ 34,225.28

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
CHANGE ORDERS								
95. FURNISH & INSTALL 12"X 8" TAPPING SLEEVE & Valve w/ BOX (RFP 1) (1)	1.00	EA		1.00	1.00	100%	\$ 7,285.16	\$ 7,285.16
96. 8" WET CONNECTION (RFP 2) (1)	1.00	EA		1.00	1.00	100%	\$ 2,000.00	\$ 2,000.00
97. FURNISH & INSTALL 2" SINGLE LONG SERVICE REPLACEMENT INCL. RECONNECT TO METER (RFP 4) (1)	1.00	EA		1.00	1.00	100%	\$ 1,705.00	\$ 1,705.00
98. FURNISH & INSTALL CAST-IN-PLACE INLET (RFP 5) (1)	1.00	EA		1.00	1.00	100%	\$ 3,893.86	\$ 3,893.86
99. FURNISH & INSTALL CAST-IN-PLACE CONFLICT STRUCTURE (RFP 6) (1)	1.00	EA		2.00	2.00	200%	\$ 2,137.03	\$ 4,274.06
100. PROVIDE 36" CMP REPAIR, C.I.P. [2]	1.00	EA		1.00	1.00	100%	\$ 12,002.38	\$ 12,002.38
101. REPLACE STORZ ADAPTER CONNECTIONS WITH 4" NOZZLES, C.I.P. [2]	1.00	LS		1.00	1.00	100%	\$ 363.00	\$ 363.00
TOTAL WORK TO DATE								\$ 2,121,932.34

CONTRACT TIME: 300 CALENDAR DAYS
CONTRACT DATE: 6/23/2015
WORK ORDER DATE: 7/6/2015

CONTRACT AMOUNT:	\$ 2,794,677.00
CHANGE ORDER: (1)(2)	\$ (2,313.57)
REVISED CONTRACT AMOUNT:	\$ 2,792,363.43
TOTAL WORK TO DATE:	\$ 2,121,932.34
MATERIALS ON SITE:	\$ -
TOTAL:	\$ 2,121,932.34
LESS RETAINAGE:	\$ 212,193.23
LESS PREVIOUS PAYMENTS	\$ 1,817,156.49
AMOUNT DUE FOR PAYMENT:	\$ 92,582.62

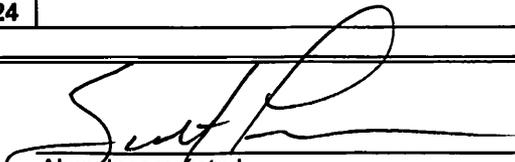
APPROVAL: 
CONRAD CONSTRUCTION CO., LTD.
JAMES R. BOLIN
PROJECTS ADMINISTRATOR

TO: City of Spring Valley
1025 Campbell
Houston, TX 77055

Invoice No: 8628
DATE: 3/31/2016
Pay Est. No. 3
FROM: 12/28/2015 to

City of Spring Valley
ORIGINAL CONTRACT: \$111,329.00
CONTRACT ADJUSTMENTS: \$0.00
3/31/2016 ADJUSTED CONTRACT: \$111,329.00

Item No.	WO#10073	Scheduled Value	Previous Application	THIS APPLICATION		Total Complete & Stored to Date	Percent Complete	Balance to Complete	0.00% Retainage
				Work in Place	Stored Material				
1	Mobilize Service Rig	\$750.00	\$750.00	\$0.00		\$750.00	100.00%	\$0.00	\$0.00
2	Pull Pump	5,500.00	5,500.00	-		5,500.00	100.00%	0.00	-
3	TV Survey Well	1,800.00	1,800.00	-		1,800.00	100.00%	0.00	-
4		-		-		-	0.00%	0.00	-
5	Mobilize Equipment to Well Site	1,500.00	1,500.00	-		1,500.00	100.00%	0.00	-
6	Wire Brush Screens with Nylon Brush	6,500.00	6,500.00	-		6,500.00	100.00%	0.00	-
7	Jet Fill Material	9,800.00	9,800.00	-		9,800.00	100.00%	0.00	-
8	TV Survey Well	1,800.00	1,800.00	-		1,800.00	100.00%	0.00	-
9	Insert and Agitate Hydroxyacetic Acid	36,729.00		36,729.00		36,729.00	100.00%	0.00	-
10	Airlift Chemicals	8,500.00		8,500.00		8,500.00	100.00%	0.00	-
11	TV Survey Well	1,800.00		1,800.00		1,800.00	100.00%	0.00	-
12	Insert and Agitate Sodium Hypochlorite	7,500.00		-		-	0.00%	7,500.00	-
13	Test Pump Well	21,000.00		-		-	0.00%	21,000.00	-
14	Mobilize Pump to Well Site	750.00		-		-	0.00%	750.00	-
15		-		-		-	0.00%	0.00	-
16	Set Pump	6,000.00		-		-	0.00%	6,000.00	-
17	Bactis	450.00		-		-	0.00%	450.00	-
18	GM Report	950.00		-		-	0.00%	950.00	-
19				-		-	0.00%	0.00	-
20				-		-	0.00%	0.00	-
21				-		-	0.00%	0.00	-
22		-		-		-	0.00%	0.00	-
23		-		-		-	0.00%	0.00	-
24		-		-		-	0.00%	0.00	-
		\$111,329.00	\$27,650.00	\$47,029.00	\$0.00	\$74,679.00	67.08%	\$36,650.00	\$0.00



Alsay Incorporated

City of Spring Valley

Regulated by:
Texas Department of
Licensing and Regulation
P.O. Box 12157
Austin, Tx. 78711
1-800-803-9202, 512-463-7880

AMOUNT DUE THIS ESTIMATE: \$47,029.00
WORK PERFORMED TO DATE: \$74,679.00
LESS RETAINAGE: 0.00% \$0.00
NET AMOUNT EARNED TO DATE: \$74,679.00
LESS PREVIOUS ESTIMATE: \$8,050.00
TOTAL AMOUNT DUE: \$66,629.00



April 11, 2016

Mr. Stephen Ashley
City Administrator
City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

**RE: Pay Estimate No. 1
Spring Oaks East & West Street & Utility Improvements
BBI Job No. 155603**

Dear Mr. Ashley:

Enclosed please find one copy of the following items for the above referenced project:

1. Angel Brothers Enterprises, Ltd. – Pay Estimate No. 1

The amount of Pay Estimate No. 1 is \$144,213.28

8% Construction Time Expended

3% Construction Cost Expended

Binkley & Barfield, Inc. has reviewed this application and recommends payment of the said amount.

We appreciate the opportunity to be of service. If you have any questions, or require additional information, please call me at (713) 869-3433.

Sincerely,
BINKLEY & BARFIELD, INC.
Consulting Engineers


Jason Brock, P.E.
Project Manager - Public Infrastructure

cc: Todd Calvin, P.E.

M:\155603_Spring Valley_Spring Oaks East & West\4.00_Construction\Pay Application\Pay Application No. 1\Pay Application No. 1.docx

APPLICATION FOR PAYMENT

ENGINEER: Binkley and Barfield

Date: 4.6.16

ATTN: Jason Brock, P.E.

Estimate No.: 1

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

Estimate Period:	begin	end
	2.15.16	3.31.16

Project No.: _____

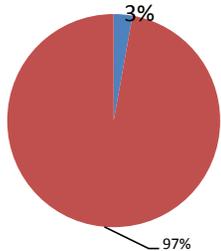
OWNER: City of Spring Valley

ABE Job No.: 1592

CONTRACT FOR: Spring Oaks East and West

PAYMENTS

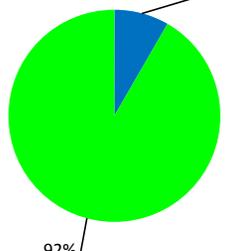
WORK COMPLETE



■ Work Completed \$160,236.98

■ Work Balance Remaining \$5,517,730.78

TIME USED



■ Days Used 45 ■ Days Remaining 495

Original Contract Amount:	\$	5,677,967.75
Change Orders:		
Current Contract Amount:	\$	5,677,967.75

TOTAL WORK COMPLETE:	3%	\$	160,236.98
COMPLETED CHANGE ORDER TOTAL:		\$	-
BILLED INVENTORY:		\$	-
SUBTOTAL:		\$	160,236.98
RETAINAGE (10%):		\$	16,023.70
SUBTOTAL LESS RETAINAGE:		\$	144,213.28

LESS PREVIOUS ESTIMATES:	\$	-
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←	\$	-
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TOTAL AMOUNT DUE FOR PAYMENT:	\$	144,213.28
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CONTRACTOR: Angel Brothers Enterprises, Ltd.

OWNER:

SIGNED:  Robert Barrow, Proj. Mgr.

SIGNED: _____
(NAME)

DATE: _____

DATE: _____

ENGINEER: 

SIGNED: _____
(NAME)

DATE: _____

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 1

ESTIMATE PERIOD: 2.15-3.31.15

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
GENERAL & SITE WORK ITEMS												
1	Mobilization (fixed at \$150,000)	1	LS	150000.00	150000.00	0.50	\$75,000.00		\$0.00	0.50	\$75,000.00	50.00%
2	Bonds & insurance (fixed at \$50,000)	1	LS	50000.00	50000.00	1.00	\$50,000.00		\$0.00	1.00	\$50,000.00	100.00%
3	Remove trees 0-11.99"	8	EA	388.00	3104.00	9.00	\$3,492.00		\$0.00	9.00	\$3,492.00	112.50%
4	Remove trees 12-29.99"	6	EA	900.00	5400.00	7.00	\$6,300.00		\$0.00	7.00	\$6,300.00	116.67%
5	Clearance prune trees	79	EA	107.00	8453.00	79.00	\$8,453.00		\$0.00	79.00	\$8,453.00	100.00%
6	Tree protection fence (up to 5,000LF)	5000	LF	6.75	33750.00	1835.00	\$12,386.25		\$0.00	1835.00	\$12,386.25	36.70%
7	Tree protection fence (beyond 5,000LF)	7590	LF	6.75	51232.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
8	Root pruning trench	3605	LF	9.25	33346.25	391.00	\$3,616.75		\$0.00	391.00	\$3,616.75	10.85%
9	Zero curb cutback	490	LF	10.50	5145.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
10	Hand dig tap & lead/water line fitting/fire hydrant	12	EA	500.00	6000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
11	Hand dig service lead	15	EA	735.00	11025.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
12	Traffic control	1	LS	334000.00	334000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
13	Flaggers	1	LS	81000.00	81000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
14	Videotaping project limits	1	LS	1875.00	1875.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
15	Site restoration	1	LS	77500.00	77500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	General & Site Work Items (1-15):				\$ 851,830.75		\$159,248.00		\$0.00		\$159,248.00	18.69%
PAVING ITEMS												
16	Remove & dispose old concrete pavement (all depths)	20635	SY	6.75	139286.25		\$0.00		\$0.00	0.00	\$0.00	0.00%
17	Remove & dispose old concrete driveways (all depths)	3665	SY	7.75	28403.75		\$0.00		\$0.00	0.00	\$0.00	0.00%
18	Remove & dispose old concrete curb or curb & gutter	13900	LF	2.00	27800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
19	Adjust existing manhole to new grade	5	EA	528.00	2640.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
20	Adjust existing valve box to finished grade	2	EA	123.00	246.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
21	Roadway excavation including stripping	630	CY	20.00	12600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
22	Borrow	470	CY	33.00	15510.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
23	6" lime stabilized subgrade	22325	SY	4.50	100462.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
24	Lime (6% by dry weight)	400	TON	184.00	73600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
25	6" reinforced concrete pavement	17520	SY	56.00	981120.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
26	6" reinforced high early strength concrete pavement	3530	SY	74.00	261220.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
27	Removal of concrete sidewalks	215	SY	7.75	1666.25		\$0.00		\$0.00	0.00	\$0.00	0.00%
28	4.5" reinforced concrete sidewalks	215	SY	56.50	12147.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
29	6" reinforced concrete driveways	3380	SY	71.00	239980.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
30	Temporary residential driveway	124	EA	1616.00	200384.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
31	Laydown reinforced concrete curbs incl mitering yard drains	13100	LF	4.00	52400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	Paving Items (16-31):				\$ 2,149,466.25		\$0.00		\$0.00		\$0.00	0.00%
STORM SEWER ITEMS												
32	Remove & dispose of existing 12" pipe	30	LF	11.50	345.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
33	Remove & dispose of existing 18" pipe	350	LF	11.50	4025.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
34	Remove & dispose of existing 24" pipe	260	LF	13.50	3510.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
35	Remove & dispose of existing 36" pipe	555	LF	14.50	8047.50		\$0.00		\$0.00	0.00	\$0.00	0.00%

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 1

ESTIMATE PERIOD: 2.15-3.31.15

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
36	Abandon existing 36" pipe	75	LF	18.50	1387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
37	Remove & dispose existing inlet	23	EA	443.00	10189.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
38	Remove & dispose existing manhole	3	EA	443.00	1329.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
39	24" RCP (class III C-76)	2207	LF	108.00	238356.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
40	30" RCP (class III C-76)	373	LF	138.00	51474.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
41	42" RCP (class III C-76)	230	LF	195.00	44850.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
42	48" RCP (class III C-76)	373	LF	275.00	102575.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
43	54" RCP (class III C-76)	380	LF	332.00	126160.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
44	66" RCP (class III C-76)	140	LF	441.00	61740.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
45	Sliplining existing 24" storm sewer, HDPE SDR 26, 18" ID min.	145	LF	185.00	26825.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
46	66" CMP, all depths	45	LF	240.00	10800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
47	6'x4' RCB, all depths	85	LF	481.00	40885.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
48	22"x13.5" RCA, all depths	80	LF	95.50	7640.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
49	Type C inlet	33	EA	2803.00	92499.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
50	Type B-B inlet	2	EA	2343.00	4686.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
51	Timber bent & riprap outfall including clearing & grubbing	1	LS	8832.00	8832.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
52	Storm manhole	21	EA	3693.00	77553.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
53	Extra depth greater than 8' for storm manhole	23	VF	98.75	2271.25		\$0.00		\$0.00	0.00	\$0.00	0.00%
54	Junction box	2	EA	13154.00	26308.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
55	Trench safety system construction of storm sewer	3913	LF	1.00	3913.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
Storm Sewer Items (32-55):					\$ 956,200.25		\$0.00		\$0.00		\$0.00	0.00%
SWPPP ITEMS												
56	Implementation & management of the SW3P	1	LS	22500.00	22500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
57	Block sodding	7500	SY	4.50	33750.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
58	Inlet protection barrier (Stage 1)	35	EA	93.75	3281.25		\$0.00		\$0.00	0.00	\$0.00	0.00%
59	Inlet protection barrier (Stage 2)	58	EA	93.75	5437.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
60	Filter fabric fence	250	LF	1.75	437.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
61	Rock filter dam	1	EA	5000.00	5000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
62	Portable concrete truck washout structures	1	LS	3125.00	3125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
SWPPP Items (56-62):					\$ 73,531.25		\$0.00		\$0.00		\$0.00	0.00%
WATER ITEMS												
63	4" PVC (AWWA C900) class 150 waterline trenchless	595	LF	58.00	34510.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
64	6" PVC (AWWA C900) class 150 waterline trenchless	430	LF	58.00	24940.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
65	8" PVC (AWWA C900) class 150 waterline trenchless	5940	LF	66.25	393525.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
66	8" PVC (AWWA C900) cl 150 WL w/steel casing trenchless	70	LF	125.00	8750.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
67	Trench safety system waterline construction all depths	1000	LF	1.00	1000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
68	6" gate valve w/box AWWA C509 IBBM NRS	7	EA	1039.00	7273.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
69	8" gate valve w/box AWWA C509 IBBM NRS	21	EA	1349.00	28329.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
70	Fire hydrant assembly AWWA 502 mech joint inlet incl fire hydrant 6" lead 6" GV w/box & barrel ex	13	EA	4520.00	58760.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
71	Cut, plug & abandon existing 2" waterline	2	EA	231.00	462.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
72	Cut, plug & abandon existing 6" waterline	2	EA	412.00	824.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
73	Remove & salvage existing fire hydrant	8	EA	514.00	4112.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 1

ESTIMATE PERIOD: 2.15-3.31.15

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
74	6" wet connection	3	EA	723.00	2169.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
75	6"x6" tapping sleeve & valve with box	3	EA	4629.00	13887.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
76	2" blow-off valve w/box	4	EA	1100.00	4400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
77	6" flowstop service	3	EA	6714.00	20142.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
78	Relocate existing water meter	56	EA	155.00	8680.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
79	Water meter box sized for two meters	119	EA	350.00	41650.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
80	1" single short svc replacement incl reconnect to meter	126	EA	466.00	58716.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
81	1" single long svc replacement incl reconnect to meter	116	EA	804.00	93264.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
Water Items (63-81):					\$ 805,393.00		\$0.00		\$0.00		\$0.00	0.00%
SANITARY SEWER ITEMS												
82	Remove existing sanitary sewer manhole	6	EA	443.00	2658.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
83	Remove existing sanitary sewer all sizes	4035	LF	6.25	25218.75		\$0.00		\$0.00	0.00	\$0.00	0.00%
84	Abandon existing 12" sanitary sewer	390	LF	8.25	3217.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
85	Point repair for existing 6" sanitary sewer 0 to 10 foot depth	1	EA	2000.00	2000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
86	Point repair for existing 8" sanitary sewer 0 to 10 foot depth	2	EA	2625.00	5250.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
87	Point repair for existing 12" sanitary sewer 0 to 10 foot depth	1	EA	4750.00	4750.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
88	4" SDR-26 PVC sanitary sewer service line	2820	LF	37.75	106455.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
89	8" SDR-26 PVC sanitary sewer	351	LF	41.50	14566.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
90	12" SDR-26 PVC sanitary sewer	1148	LF	51.75	59409.00		\$0.00		\$0.00	1.00	\$0.00	0.00%
91	Pipe burst 6" san swr providing 8" nominal dia pipe 0-15' depth	390	LF	60.00	23400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
92	Pipe burst 8" san swr providing 8" nominal dia pipe 0-15' depth	931	LF	60.00	55860.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
93	Pipe burst 12" san swr providing 12" nom dia pipe 0-15' depth	1061	LF	72.50	76922.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
94	12" FM DIP	80	LF	167.00	13360.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
95	Manhole	8	EA	2289.00	18312.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
96	Adj/reset manhole w/new frame/cover incl height adj within 1VF	7	EA	679.00	4753.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
97	Manhole cementitious wall lining incl bench work 1" thickness	26	VF	200.00	5200.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
98	Service reconnection with or without stack by excavation	68	EA	675.00	45900.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
99	Sanitary sewer cleanout on service line at R-O-W	56	EA	400.00	22400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
100	Furnish by-pass pumping	1	LS	62500.00	62500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
101	Trench safety system as req for pipe point repair/svc reconnect	4320	LF	1.00	4320.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
Sanitary Sewer Items (82-101):					\$ 556,452.25		\$0.00		\$0.00	0.00	\$0.00	0.00%
EXTRA WORK ITEMS												
102	Off-duty uniformed police officer (min. bid \$35/hr)	200	HR	50.00	10000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
103	Extra select backfill (min. bid \$15/cy)	400	CY	18.75	7500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
104	Extra bank sand backfill (min. bid \$20/cy)	400	CY	25.00	10000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
105	Well pointing systems (min. bid \$25/lf)	1200	LF	26.25	31500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
106	Extra waterline fittings (min. bid \$2,000/ton)	5	TON	2100.00	10500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
107	Extra class A css backfill (min. bid \$25/cy)	400	CY	43.75	17500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
108	Extra steel reinforcing (min. bid \$0.50/lb)	4000	LB	0.50	2000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
109	Construction safety fence	500	LF	6.25	3125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
110	Extra machine excavation (min. bid \$15/cy)	400	CY	15.75	6300.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
111	Extra hand excavation (min. bid \$20/cy)	400	CY	21.00	8400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
112	5" thick concrete slope paving (min. bid \$65/sy)	50	SY	67.75	3387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
113	Pot hole for utility investigation	10	EA	1500.00	15000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 1

ESTIMATE PERIOD: 2.15-3.31.15

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
114	Sanitary sewer cleanout (min. bid \$400/ea)	10	EA	413.00	4130.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
115	Obstruction rem by excav all sizes 0-10' depth(min. bid \$350/ea)	3	EA	525.00	1575.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
116	Survey mech cleaning equip exist 8" san swr (min. bid \$2.50/lf)	250	LF	3.75	937.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
117	Survey mech cleaning equip exist 12" san swr (min. bid \$3/lf)	250	LF	5.75	1437.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
118	2" single long sevice incl connect to meter	1	ea	1115.00	1115.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
119	2" single short service incl connect to meter	1	ea	570.00	570.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
120	Pea gravel sidewalk	75	sy	65.50	4912.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
	Extra Work Items (102-117):				\$ 139,890.00		\$0.00		\$0.00		\$0.00	0.00%
	CASH ALLOWANCE ITEMS											
121	Furnish construction materials testing	1	LS	85000.00	85000.00	0.011635	\$988.98		\$0.00	0.01	\$988.98	1.16%
122	Payment to CenterPoint for decorative street lighting	1	LS	60204.00	60204.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	Cash Allowance Items (118-119):				\$ 145,204.00		\$988.98		\$0.00		\$988.98	0.68%
					\$5,677,967.75		\$160,236.98		\$0.00		\$160,236.98	2.82%

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	3/31/2016
Angel Borthers 5210 West Road Baytown, TX 77521		Invoice #	16/303084
		Project #	16M26250
		Due Date	3/31/2016
		Project Address	
Attn:	Robert Barrow		
Phone #	281-421-5721		

Date	Description	Qty	Unit Price	Unit Measure	Amount
3/29/2016	Report #'s 0001, 0002, 0003, 0004, 0005				
	Engineering Technician	2	50.00	hourly	100.00
	Cement Stabilized Sand Proctor ASTM D558	1	180.00	each	180.00
	Cement Stabilized Sand (Molding & Compression Test)	4	55.00	each	220.00
	Standard Proctor (ASTM D-698)	1	175.00	each	175.00
	Liquid Limits & Plastic (ASTM D-4318)	1	53.00	each	53.00
	Percent Passing No. 200 Sieve (ASTM D-1120)	1	52.00	each	52.00
	Vehicle Charge	1	65.00	trip	65.00
	Project Management	1.25	75.00	hourly	93.75
	Administration	1.25	40.00	hourly	50.00

JOB# 1592

PHASE# 7400

APPROVED BY 

Terms	Due on receipt	Total	\$988.75
		Payments/Credits	\$0.00
		Balance Due	\$988.75

Mail All Payments To Address Below:
P.O. Box 30467
Houston, Texas 77249
713-861-9700 Office
713-861-4477 Fax

ESTIMATE 1 LAB



CenterPoint Energy
P.O. Box 1700
Houston, TX 77251-1700

April 4, 2016

Mayor and City Council Members
City of Spring Valley
Spring Valley, Texas

Re: Application of CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor and to Reconcile Docket No. 44572 Revenues

Mayor and City Council Members:

CenterPoint Energy Houston Electric, LLC ("CenterPoint Houston" or the "Company") files this Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") pursuant to Section 36.210 of the Public Utility Regulatory Act ("PURA") and 16 TEX. ADMIN. CODE ("TAC") §25.243 and asks that its regulatory authorities, which include your city and the Public Utility Commission of Texas ("Commission") approve CenterPoint Houston's proposed Rider DCRF. The Company's proposed effective date for rates under Rider DCRF is September 1, 2016.

CenterPoint Houston is filing this Application simultaneously with the Commission and all municipal authorities that have retained jurisdiction over CenterPoint Houston's rates. As explained in the accompanying DCRF filing package, this is CenterPoint Houston's second DCRF filing. The Company's requested DCRF takes into account changes in the Company's net distribution system invested capital from the period January 1, 2010 through December 31, 2015. If the DCRF requested in this Application is approved, CenterPoint Houston's distribution revenues will increase by approximately \$60,596,164 on an annual basis as compared to the distribution revenues approved in its most recent rate case, Docket No. 38339. However, in accordance with Section 36.210 (f)(6)(B) of PURA, as a reduction to this amount in the first year of the new DCRF tariff's operation, CenterPoint Houston is proposing to refund approximately \$11 million to customers to account for an over-recovery resulting from the rates approved in Docket No. 44572.¹ The resulting revenue requirement increase, inclusive of the refund, is \$49,351,913 for the period September 1, 2016 to August 31, 2017.

Municipalities that have not ceded their jurisdiction to the Commission have exclusive original jurisdiction over this filing, as it affects service within their municipal boundaries. This jurisdiction extends for 60 days from the date of this filing. Pursuant to 16 TAC § 25.243(c)(1)(B), on the 60th day after the filing of this Application with the city, the Application is deemed appealed to the Commission, regardless of whether the city approves or denies the application, and the appeal will be consolidated with the CenterPoint Houston's DCRF proceeding before the Commission.

¹ Permitting the Commission to return to customers an amount associated with an over-recovery that results from the operation of a DCRF.

Mayor and City Council Members
April 4, 2016
Page 2

If you desire any additional information concerning this filing, please contact Denise Gaw at (713) 207-5956.

Very truly yours,



Keith L. Wall
Director of Regulatory Affairs

Enclosures

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Spring Valley on this _____ day of April 2016.

SIGNATURE

STAFF REPORT REGARDING CENTERPOINT'S DISTRIBUTION COST RECOVERY FACTOR FILING

The City, along with approximately 25 other cities served by CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) is a member of the Gulf Coast Coalition of Cities (“GCCC”). The coalition has been in existence since the early 1990s. GCCC has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for over 20 years.

On April 4, 2016, CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 and to Reconcile Docket No. 44572 Revenues to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$49,351,913 for the period of September 1, 2016 to August 31, 2017, and increasing to \$60,596,164 thereafter.

GCCC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company’s filing. GCCC’s attorney recommends that all GCCC members adopt the Resolution denying the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Public Utility Commission where the appeal will be consolidated with CenterPoint’s filing for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by CenterPoint.

Explanation of “Be It Resolved” Paragraphs:

1. This paragraph finds that the Company’s application is unreasonable and should be denied.
2. This section states that the Company’s current rates shall not be changed.
3. The Company will reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to CenterPoint for reimbursement.
4. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides CenterPoint and counsel for the cities will be notified of the City’s action by sending a copy of the approved and signed Resolution to counsel.

RESOLUTION 16-002

A RESOLUTION OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 AND TO RECONCILE DOCKET NO. 44572 REVENUES TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Spring Valley Village, Texas ("City") is an electric utility customer of CenterPoint Energy Houston Electric, LLC ("CenterPoint" or "Company"), and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities ("GCCC") (such participating cities are referred to herein as "GCCC"), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in CenterPoint's service area; and

WHEREAS, on or about April 4, 2016 CenterPoint filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 and to Reconcile Docket No. 44572 Revenues seeking to increase electric distribution rates by \$49,351,913 for the period of September 1, 2016 to August 31, 2017, and increasing to \$60,596,164 thereafter; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, GCCC is coordinating its review of CenterPoint's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, the GCCC's members and attorneys recommend that GCCC members deny the DCRF.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS:

Section 1. That the rates proposed by CenterPoint to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of presentation of an invoice to CenterPoint.

Section 4 . That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Denise Gaw, CenterPoint Energy Service Company, LLC, 1111 Louisiana Street, Houston, Texas 77002 and to Thomas Brocato, General Counsel to the Gulf Coast Coalition of Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this 26th day of April, 2016.

Tom S. Ramsey
Mayor

ATTEST:

Roxanne Benitez
City Secretary

APPROVED AS TO FORM:

Loren Smith
City Attorney

	SPRING VALLEY VILLAGE POLICE DEPARTMENT	
	General Order 3.3 Supplemental/Reserve Officer	
	Effective Date: 03-28-16	Replaces: N/A
	Approved:  Chief of Police	

I. POLICY

The agency may utilize Supplemental/Reserve Officers. The training status for the Supplemental/Reserve Officer to complete the Field Training Officer (FTO) Program or the Supplemental/Reserve Officer Orientation Program will be determined by the Administration. This determination should reflect the Supplemental/Reserve Officer's prior law enforcement experience, education, TCOLE certification, TLETS status, successful passing firearms qualification and his/her desire to be Level 1 or Level 2 Supplemental/Reserve Officer status. Our agency will not carry more than 8 Supplemental/Reserve officers.

II. PROCEDURES:

A. Supplemental/Reserve Officer Status:

Level 1 Supplemental/Reserve Officers shall complete the full, previously established FTO program. Upon successful completion of the program, Level 1 Supplemental/Reserve Officers would then be allowed to be an independently functioning Peace Officer.

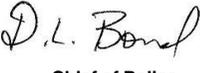
Level 2 Supplemental/Reserve Officers will complete the Supplemental/Reserve Officer Orientation program. Upon successful completion, he/she would be allowed to function as a Secondary Officer with a Primary Officer in the lead.

The minimum duration of the Supplemental/Reserve Officer Orientation will be no shorter than five days. This orientation can be extended based upon the individual Supplemental/Reserve Officer's progress and proficiency during the orientation phase.

B. Supplemental/Reserve Officer Orientation shall include, but not be limited to:

1. Knowledge of the Spring Valley Village Police Department and chain of command
2. General Orders and Policies and Procedures

3. Spring Valley Village and Hilshire Village City Limits
 4. Surrounding law enforcement agencies
 5. Police radio usage
 6. Digital Ally usage
 7. Basic RMS and Mobile CAD usage
 8. Basic evidence procedures and chain of custody
 9. Safely demonstrate skills in traffic stops, alarm responses, building searches, and establishing perimeters.
 10. Completion of the Field Training Module Completion Check List
- C. After each training day, the trainer will complete a Daily Observation Report form on the Supplemental/Reserve Officer. Any discrepancies shall be noted and the form will be forwarded to the Field Training Supervisor (FTS). If it is a problem that will cause immediate danger or legal action, the on-duty supervisor shall be notified immediately. After the immediate problem is addressed, the supervisor and the trainer shall notify the FTS.
- D. At the end of the orientation or each phase, an End of Phase Evaluation form shall be completed by the trainer and submitted to the FTS. The End Phase Evaluation shall recommend whether or not the Supplemental/Reserve Officer has passed or not. The FTS will then submit a letter to the Assistant Chief of Police for the recommendation of the Supplemental/Reserve Officer to pass.
- E. It will be mandatory that the Supplemental/Reserve Officer thoroughly complete the orientation course before being released from the program.
- F. After being released from the FTO Program, if a Level 2 Supplemental/Reserve Officer decides to move to Level 1 he/she shall go through the entire FTO program with the exception of the Phase 1 Orientation.
1. Level 1 Officers will be required to work an average of 16 hours per month.
(To include any training hours)
 2. Level 2 Officers will be required to work an average of 8 hours per month.
(To include any training hours)

	SPRING VALLEY VILLAGE POLICE DEPARTMENT	
	General Order 2.6 Responding to Incidents Involving Animals	
	Effective Date: 03-29-2016	Replaces: N/A
	Approved:  Chief of Police	

I. POLICY

This policy establishes guidelines that will be followed when responding to incidents involving animals.

II. PURPOSE

The purpose of this Special Order is to establish guidelines that will be followed when responding to incidents that involve animals, including those reported to be dangerous or threatening.

III. STATEMENT OF SPECIFIC RESPONSIBILITY

- A. It is the responsibility of officers responding to animal incidents to provide for the safety of citizens and animals.
- B. Officers shall make every attempt to avoid using force when encountering animals. If force is used the minimum amount of force necessary to secure or control the animal while still ensuring the safety of citizens and officers shall be used.
- C. It is the responsibility of the Patrol Supervisor to respond to the scene of an incident where deadly force is used against an animal to ensure that all appropriate notifications are made and department policies and procedures are followed. The supervisor may request Communications to assist in making the necessary notifications

IV. COMMAND STAFF NOTIFICATIONS

- A. The Detective, Assistant Chief, and Chief of Police shall be notified as soon as possible when a firearm is discharged or deadly force is used against an animal.

V. PROCEDURES

- A. When responding to calls, officers should keep in mind that it is common for citizens to have animals as pets.
- B. When possible, officers approaching call locations should look for indicators of an animal's presence. These indicators include, but are not limited to:
 - 1. Posted signs warning of animals
 - 2. Barking or growling
 - 3. Animal feces on the ground
 - 4. Animal toys
 - 5. Dog houses, kennels etc.
 - 6. Food and water bowls
- C. If an animal encounter is expected officers shall take steps to have the animal secured. This can be accomplished by:
 - 1. Having the animal secured by the owner or a caretaker
 - 2. Requesting Animal Control to respond to the location
- D. Often animal encounters with reported or perceived dangerous or aggressive animals can be defused before force is required. When encountering reported or perceived dangerous or aggressive animals, officers should attempt to contact the owner prior to entering the area of the animal unless circumstances dictate otherwise. Officers should attempt to contact the owner of a reported or perceived dangerous or aggressive animal when feasible, and have the animal secured for the safety of the officer, the animal and others.
- E. In circumstances where officers encounter any animal which reasonably appears, under the circumstances, to pose an imminent threat of bodily injury to an officer, the public or livestock, officers are authorized to use objectively reasonable force up to and including deadly force (when lesser means would be impractical) to neutralize the threat.
- F. In circumstances in which officers have sufficient advanced notice that a potentially dangerous animal may be encountered, such as in the serving of a search warrant, officers should develop reasonable contingency plans for dealing with the animal without the use of deadly force (e.g. fire extinguisher, Taser, OC spray or the assistance of animal control.) If feasible, officers should contact and wait for an animal control officer to secure the animal. Nothing in this order shall prohibit any officer from resorting to deadly force to control a dangerous animal if circumstances reasonably dictate that a contingency plan has failed or become impractical.
- G. In the event force is used against an animal by an officer and the animal is injured or there is a reasonable belief the animal is injured, regardless of whether visible injury exists, officers shall make a reasonable attempt to ensure the animal receives care for its injuries. Communications will maintain contact information for an emergency veterinarian.

- H. With the approval of a supervisor and authorization of the owner of the animal, if the owner can be located, an officer may euthanize an animal that is so badly injured that human compassion requires its removal from further suffering and where other dispositions are impractical.
- I. Employees who use deadly force against an animal shall notify their supervisor or another on-duty supervisor in the absence of their immediate supervisor as soon as practical.
- J. The supervisor shall notify Professional Standards. Professional Standards or a designee shall respond.
- K. The supervisor shall respond to the scene and secure it pending the arrival of Professional Standards. The supervisor shall ensure that witnesses are identified.
- L. Once Professional Standards or designee arrives on scene they will take over the scene from the supervisor and begin the investigation.
 - 1. Professional Standards may summon whatever personnel or equipment necessary to the scene including but not limited to:
 - a. Crime Scene Personnel
 - b. Criminal Investigators
 - c. Accident Investigators (for use of measuring/ diagramming equipment)
- M. If Animal Control has not already been notified they shall be notified to retrieve the carcass of any animal other than livestock or large wild animals (e.g. deer, hogs, etc.)
 - 1. Animal Control shall weigh the carcass
 - 2. The carcass shall be stored by animal control until a determination is made on the proper disposal of it and attempts to locate the owner are made.
 - 3. The responding animal control officer shall submit a supplement to the incident report stating the weight of the carcass and where it is being stored and what attempts to locate the owner were made.
- N. The involved employee(s) shall submit an incident report detailing the event and reason(s) for selecting deadly force over other force options.
- O. The involved employee(s) shall complete the department designated reports.



April 20, 2016

Mr. Erik Tschanz
Public Works Director
City of Spring Valley Village
1025 Campbell Road
Houston, TX 77055

Re: **Letter of Recommendation for Westview Drive Sidewalk Improvements Project**
City of Spring Valley Village
ARKK Job No. 15-025

Dear Mr. Tschanz:

On April 13, 2016, the City of Spring Valley Village received three (3) bids for the above referenced project. This project involves removal and replacement of approximately 1,500 SF of 4" thick concrete sidewalk along Westview Drive between Lofland Drive and Mortiz Drive, replacement of existing curb and landscape retaining walls, and installation of street signage and pavement markings. As you are aware, the project was also bid with two (2) add alternates for different steel plate sidewalk materials that may be required to "bridge" existing tree roots that may be in conflict with the proposed sidewalk construction. Add Alternate No. 1 was for steel plate sidewalk with SlipNOT® finish. Add Alternate No. 2 was for standard steel diamond plate sidewalk.

As discussed with the City, the Base Bid and Add Alternates #1 and #2 were utilized as a basis for award of the contract. Following is a summary of our bid evaluation:

BIDDER	BASE BID + ADD ALTERNATE NO. 1	BASE BID + ADD ALTERNATE NO. 2
DG Medina Construction, LLC	\$54,846.00	\$54,846.00
Precise Services, Inc.	\$59,228.00	\$56,748.00
RAC Industries, LLC	\$91,700.00	\$86,100.00

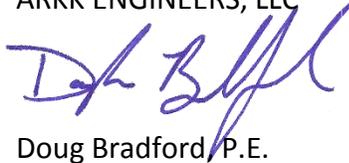
A copy of the bid tabulation is attached.

ARKK Engineers staff contacted references provided by DG Medina Construction to get an indication of their performance and have not heard any negative responses. DG Medina Construction, LLC appears to be a responsible firm that is capable of performing the specified work in a satisfactory manner. For these reasons, we recommend that the City of Spring Valley Village award the Westview Drive Sidewalk Improvements Project (Base Bid + Add Alternate No. 1) to DG Medina Construction, LLC for a total amount of **\$54,846.00**.

If you have any questions, please contact me.

Sincerely,

ARKK ENGINEERS, LLC



Doug Bradford, P.E.
Project Engineer

Cc: Mr. Stephen Ashley – City of Spring Valley Village

ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	LOW BIDDER					
				DG Medina Construction, LLC		Precise Services, Inc.		RAC Industries, LLC	
BASE BID ITEMS:									
1	Mobilization & Traffic Control, complete in place the sum of:	L.S.	1	\$ 7,890.00	\$ 7,890.00	\$ 2,750.00	\$ 2,750.00	\$ 8,000.00	\$ 8,000.00
2	Allowance for Urban Forestry Monitoring, complete in place the sum of:	C.A.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3	Allowance for Miscellaneous Items, as Approved by the City and Engineer, complete in place the sum of:	C.A.	1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4	Remove Existing Curb, complete in place the sum of:	L.F.	110	\$ 3.60	\$ 396.00	\$ 6.50	\$ 715.00	\$ 10.00	\$ 1,100.00
5	Remove and Replace 4" thick Concrete Sidewalk, complete in place the sum of:	S.F.	1500	\$ 8.90	\$ 13,350.00	\$ 10.75	\$ 16,125.00	\$ 12.00	\$ 18,000.00
6	Concrete Retaining Wall on Proposed Sidewalk per Details (6" max height), complete in place the sum of:	L.F.	120	\$ 15.60	\$ 1,872.00	\$ 13.00	\$ 1,560.00	\$ 35.00	\$ 4,200.00
7	Concrete Retaining Wall on Proposed Sidewalk per Details (6" to 18" max height), complete in place the sum of:	L.F.	90	\$ 31.40	\$ 2,826.00	\$ 35.00	\$ 3,150.00	\$ 50.00	\$ 4,500.00
8	Exaggerated Curb Retaining Wall per Details (18" max height), complete in place the sum of:	L.F.	110	\$ 18.60	\$ 2,046.00	\$ 54.50	\$ 5,995.00	\$ 70.00	\$ 7,700.00
9	1-1/2" Steel Pedestrian Handrail (Galvanized) per Details, complete in place the sum of:	L.F.	270	\$ 44.50	\$ 12,015.00	\$ 41.00	\$ 11,070.00	\$ 85.00	\$ 22,950.00
10	Pole Mounted Traffic Sign, W9-1R, "Right Lane Ends" (30"x30"), complete in place the sum of:	EA.	1	\$ 319.00	\$ 319.00	\$ 490.00	\$ 490.00	\$ 800.00	\$ 800.00
11	Pole Mounted Traffic Sign, W1-8L, "Chevron Arrows" (18"x24"), complete in place the sum of:	EA.	3	\$ 234.00	\$ 702.00	\$ 490.00	\$ 1,470.00	\$ 800.00	\$ 2,400.00
12	Preformed White Thermoplastic "Lane Drop Arrow", complete in place the sum of:	EA.	2	\$ 296.00	\$ 592.00	\$ 490.00	\$ 980.00	\$ 1,500.00	\$ 3,000.00
13	Block Sodding, complete in place the sum of:	S.Y.	300	\$ 11.00	\$ 3,300.00	\$ 8.00	\$ 2,400.00	\$ 8.00	\$ 2,400.00
14	Inlet Protection Barrier, complete in place the sum of:	EA.	3	\$ 106.00	\$ 318.00	\$ 61.00	\$ 183.00	\$ 50.00	\$ 150.00
TOTAL BASE BID ITEMS:					\$ 50,126.00		\$ 51,388.00		\$ 79,700.00
ADD ALTERNATE 1 ITEMS:									
15	Steel Plate Sidewalk (SlipNOT® Grade 2 finish, Galvanized) over Tree Roots per Details, as Directed by the Urban Forester, complete in place the sum of:	S.F.	80	\$ 59.00	\$ 4,720.00	\$ 98.00	\$ 7,840.00	\$ 150.00	\$ 12,000.00
TOTAL ADD ALTERNATE 1 ITEMS:					\$ 4,720.00		\$ 7,840.00		\$ 12,000.00
ADD ALTERNATE 2 ITEMS:									
16	Steel Plate Sidewalk (Galvanized Steel Diamond Plate) over Tree Roots per Details, as Directed by the Urban Forester, complete in place the sum of:	S.F.	80	\$ 59.00	\$ 4,720.00	\$ 67.00	\$ 5,360.00	\$ 80.00	\$ 6,400.00
TOTAL ADD ALTERNATE 2 ITEMS:					\$ 4,720.00		\$ 5,360.00		\$ 6,400.00
TOTAL BASE BID ITEMS:					\$ 50,126.00		\$ 51,388.00		\$ 79,700.00
TOTAL ADD ALTERNATE #1 ITEMS:					\$ 4,720.00		\$ 7,840.00		\$ 12,000.00
TOTAL ADD ALTERNATE #2 ITEMS:					\$ 4,720.00		\$ 5,360.00		\$ 6,400.00
MATHEMATICAL ERROR CORRECTED BY ENGINEER									

CHANGE ORDER NO. 3

Project: Cedarbrook Dr., Lanell Ln. and Cedardale Dr. Reconstruction	Date: April 19, 2016
Owner: City of Spring Valley Village 1025 Campbell Road Houston, Texas 77055	Engineer: Binkley & Barfield, Inc. 1710 Seamist Dr. Houston, Texas 77008
Contractor: Conrad Construction , LTD 13408 Emmett Road Houston, Texas 77040	Engineer of Record Jason Brock, P.E.

CHANGE ORDER NO. 3: DESCRIPTION OF CHANGES**CONTRACT CHANGE**

	AMOUNT	TIME
ITEM 1 SCOPE Add 4 EA Item No. 5 – Clearance prune tree, In Accordance with the Plans and Specifications	\$360.00	0 Days
ITEM 2 SCOPE Add 1,460 SY Item No. 16 – Remove and Dispose of Old Concrete Pavement (All Depths), Complete-in-Place, In Accordance with the Plans and Specifications	\$6,570.00	0 Days
ITEM 3 SCOPE Add 190 SY Item No. 17 – Remove and Dispose of Old Concrete Driveways (All Depths), Complete-in-Place, In Accordance with the Plans and Specifications	\$855.00	0 Days
ITEM 4 SCOPE Add 825 LF Item No. 18 – Remove and Dispose of Old Concrete Curb or Curb and Gutter, Complete-in-Place, In Accordance with the Plans and Specifications	\$825.00	0 Days
ITEM 5 SCOPE Add 415 CY Item No. 22 – Roadway Excavation including Stripping, Complete-in-Place, In Accordance with the Plans and Specifications	\$8,300.00	0 Days
ITEM 6 SCOPE Add 50 CY Item No. 23 – Borrow, Complete-in-Place, In Accordance with the Plans and Specifications	\$250.00	0 Days
ITEM 7 SCOPE Add 1,540 SY Item No. 26 – Furnish and Install 6" Reinforced Concrete Pavement, Complete-in-Place, In Accordance with the Plans and Specifications	\$78,540.00	0 Days
ITEM 8 SCOPE Add 58 SY Item No. 27 – Removal of Concrete Sidewalks, Complete in Place, In Accordance with the Plans and Specifications	\$580.00	0 Days
ITEM 9 SCOPE Add 58 SY Item No. 28 – Furnish and Install 4 1/2" Reinforced Concrete Sidewalks, Complete-in-Place, In Accordance with the Plans and Specifications	\$3,770.00	0 Days
ITEM 10 SCOPE Add 180 SY Item No. 30 – Furnish and Install 6" Reinforced Concrete Driveways, Complete-in-Place, In Accordance with the Plans and Specifications	\$12,600.00	0 Days
ITEM 11 SCOPE Add 12 EA Item No. 31 – Furnish and Install Temporary Residential Driveway, In Accordance with the Plans and Specifications	\$2,400.00	0 Days

ITEM 12 SCOPE	Add 730 LF Item No. 32 – Furnish and Install Laydown Reinforced Concrete Curb Including Mitering Yard Drains, Complete-in-Place, In Accordance with the Plans and Specifications	\$3,650.00	0 Days
ITEM 13 SCOPE	Add 35 LF Item No. 33 – Remove and Dispose of Existing 24" Pipe, Complete-in-Place, In Accordance with the Plans and Specifications	\$525.00	0 Days
ITEM 14 SCOPE	Add 1 EA Item No. 35 – Remove and Dispose of Existing Inlet, Complete-in-Place, In Accordance with the Plans and Specifications	\$500.00	0 Days
ITEM 15 SCOPE	Add 360 LF Item No. 36 – Furnish and Install 24" RCP (Class III C-76), All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	\$43,200.00	0 Days
ITEM 16 SCOPE	Add 3 EA Item 41 – Furnish and Install Type 'C' Inlet, Complete-in-Place, In Accordance with the Plans and Specifications	\$10,500.00	0 Days
ITEM 17 SCOPE	Add 360 LF Item 43 – Trench Safety System for Construction of Storm Sewer, Complete-in-Place, In Accordance with the Plans and Specifications	\$360.00	0 Days
ITEM 18 SCOPE	Add 825 SY Item 46 – Furnish and Install Block Sodding, Complete-in-Place, In Accordance with the Plans and Specifications	\$4,125.00	0 Days
ITEM 19 SCOPE	Add 4 EA Item 47 – Furnish and Install Inlet Protection Barrier (Stage I), Complete-in-Place, In Accordance with the Plans and Specifications	\$400.00	0 Days
ITEM 20 SCOPE	Add 1 EA Item 48 – Furnish and Install Inlet Protection Barrier (Stage II), Complete-in-Place, In Accordance with the Plans and Specifications	\$100.00	0 Days
ITEM 21 SCOPE	Add 450 LF Item 51 – Furnish and Install 8" PVC (AWWA C900) Class 150 Waterline, Trenchless Construction, including Fittings, Thrust Blocking, Restrained Joints, and Appurtenances, Complete-in-Place, In Accordance with the Plans and Specifications	\$37,125.00	0 Days
ITEM 22 SCOPE	Add 225 LF Item 54 – Trench Safety System Waterline Construction (All Depths), Complete-in-Place, In Accordance with the Plans and Specifications	\$225.00	0 Days
ITEM 23 SCOPE	Add 1 EA Item 56 – Furnish and Install 8" Gate Valve with Box, AWWA C509 IBBM, NRS, Complete-in-Place, In Accordance with the Plans and Specifications	\$1,850.00	0 Days
ITEM 24 SCOPE	Add 2 EA Item 57 – Furnish and Install Fire Hydrant Assembly, AWWA 502, Mechanical Joint Inlet, incl. Fire Hydrant, 6" Lead, Gate Valve and Box, and Barrel Extensions , ALL DEPTHS, Complete-in-Place, In Accordance with the Plans and Specifications	\$9,700.00	0 Days

ITEM 25 SCOPE	Add 1 EA Item 59 – Cut, Plug, and Abandon Existing Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	\$325.00	0 Days
ITEM 26 SCOPE	Add 12 EA Item 63 – Relocate Existing Water Meter, Complete-in-Place, In Accordance with the Plans and Specifications	\$3,600.00	0 Days
ITEM 27 SCOPE	Add 11 EA Item 64 – Furnish and Install Water Meter Box Sized for Two Meters, Complete-in-Place, In Accordance with the Plans and Specifications	\$6,930.00	0 Days
ITEM 28 SCOPE	Add 12 EA Item 66 – Furnish and Install 1" Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	\$9,000.00	0 Days
ITEM 29 SCOPE	Add 4 EA Item 67 – Furnish and Install 1" Single Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	\$3,800.00	0 Days
ITEM 30 SCOPE	Add 2 EA Item 74 – Service Reconnection with or without Stack by Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	\$3,000.00	0 Days
ITEM 31 SCOPE	Add Cash Allowance \$8,500.00 Item 94 – Furnish Construction Materials Testing, In Accordance with the Specifications	\$8,500.00	0 Days
ITEM 32 SCOPE	Add 1 EA Item 95 – Furnish & Install 12"X8" TS&V w/ Box	\$7,285.16	0 Days
ITEM 33 SCOPE	Add 1 LS Item 102 – Mobilization for Lupton Court	\$85,350.00	90 Days
ITEM 34 SCOPE	Add 1 LS Item 103 – Furnish Performance and Payment Bonds and Insurance for Lupton Court	\$6,500.00	0 Days
ITEM 35 SCOPE	Add 1 LS Item 104 – Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition), Complete-in-Place, In Accordance with the Plans and Specifications for Lupton Court	\$15,000.00	0 Days
ITEM 36 SCOPE	Add 1 LS Item 105 – Furnish Flaggers, In Accordance with the Plans and Specifications for Lupton Court	\$3,500.00	0 Days
ITEM 37 SCOPE	Add 1 LS Item 106 – Videotaping of Project Limits prior to Construction, Complete-in-Place, In Accordance with the Plans and Specifications for Lupton Court	\$1,500.00	0 Days
ITEM 38 SCOPE	Add 1 LS Item 107 – Remove and Reinstall Pavers, Stones, Traffic Signs, Street Signs etc. as Necessary to Accomplish Work, Complete-in-Place, In Accordance with the Plans and Specifications for Lupton Court	\$1,500.00	0 Days
ITEM 39 SCOPE	Add 1 LS Item 108 – Implementation and Management of the SW3P, In Accordance with the Plans and Specifications	\$2,000.00	0 Days

ITEM 40 SCOPE	Add 1 LS Item 109 – Portable Concrete Truck Washout Structures	\$1,500.00	0 Days
ITEM 41 SCOPE	Add 1,800 SY Item 110 – Prepare and Compact 8" Cement Stabilized Subgrade, Complete-in-Place, In Accordance with the Plans and Specifications	\$31,500.00	0 Days
ITEM 42 SCOPE	Add 145 LF Item 111 – Remove and Dispose of Existing 18" Pipe, Complete-in-Place, In Accordance with the Plans and Specifications	\$2,175.00	0 Days
ITEM 43 SCOPE	Add 1 EA Item 112 – Furnish and Install Manhole with Grate Lid, Complete-in-Place, In Accordance with the Plans and Specifications	\$4,500.00	0 Days
ITEM 44 SCOPE	Add 1 EA Item 113 – Furnish and Install 4" Flowstop Service, Complete-in-Place, In Accordance with the Plans and Specifications	\$2,250.00	0 Days
ITEM 45 SCOPE	Delete 1 EA Item No. 3 – Remove tree 0 to 11.99-inches, In Accordance with the Plans and Specifications	(\$275.00)	0 Days
ITEM 46 SCOPE	Delete 1 EA Item No. 4 – Remove tree 12 to 29.99-inches, In Accordance with the Plans and Specifications	(\$650.00)	0 Days
ITEM 47 SCOPE	Delete 1,241 L.F. Item No. 6 – Install Tree Protection fence (up to 5,000 L.F.), In Accordance with the Plans and Specifications	(\$4,964.00)	0 Days
ITEM 48 SCOPE	Delete 1,960 LF Item No. 7 – Install Tree Protection fence (beyond 5,000 L.F.), In Accordance with the Plans and Specifications	(\$7,350.00)	0 Days
ITEM 49 SCOPE	Delete 1,014 LF Item No. 8 – Install Root Pruning Trench, In Accordance with the Plans and Specifications	(\$11,661.00)	0 Days
ITEM 50 SCOPE	Delete 185 LF Item No. 9 – Install Zero Curb Cutback, In Accordance with the Plans and Specifications	(\$3,700.00)	0 Days
ITEM 51 SCOPE	Delete 4 EA Item No. 10 – Hand dig tap and lead/Water line fitting/Fire Hydrant, In Accordance with the Plans and Specifications	(\$14,000.00)	0 Days
ITEM 52 SCOPE	Delete 5 EA Item No. 11 – Hand dig service lead, In Accordance with the Plans and Specifications	(\$17,500.00)	0 Days
ITEM 53 SCOPE	Delete 4 EA Item No. 19 – Adjust Existing Manhole to New Grade, Complete-in-Place, In Accordance with the Plans and Specifications	(\$3,000.00)	0 Days
ITEM 54 SCOPE	Delete 2 EA Item No. 20 – Adjust Existing Valve Box to Finished Grade, Complete-in-Place, In Accordance with the Plans and Specifications	(\$1,000.00)	0 Days

ITEM 55 SCOPE	Delete 3 EA Item No. 21 – Adjust Existing Pull Box to Finished Grade, Complete-in-Place, In Accordance with the Plans and Specifications	(\$1,500.00)	0 Days
ITEM 56 SCOPE	Delete 1 EA Item No. 29 – Furnish and Install Curb Ramp, Complete-in-Place, In Accordance with the Plans and Specifications	(\$1,650.00)	0 Days
ITEM 57 SCOPE	Delete 27 LF Item No. 34 – Remove and Dispose of Existing 36" Pipe, Complete-in-Place, In Accordance with the Plans and Specifications	(\$945.00)	0 Days
ITEM 58 SCOPE	Delete 246 LF Item No. 39 – Furnish and Install 36" Cured-in-Place Pipe (CIPP), All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	(\$87,330.00)	0 Days
ITEM 59 SCOPE	Delete 2 EA Item No. 40 – Reconnection by Remote Method, Complete-in-Place, In Accordance with the Plans and Specifications	(\$3,000.00)	0 Days
ITEM 60 SCOPE	Delete 1 EA Item No. 44 – Furnish and Install 12" Drain with Grate Top and 4-inch Yard Drain, Complete-in-Place, In Accordance with the Plans and Specifications	(\$1,000.00)	0 Days
ITEM 61 SCOPE	Delete 250 LF Item 49 – Furnish and Install Reinforced Filter Fabric Fence, Complete-in-Place, In Accordance with the Plans and Specifications	(\$1000.00)	0 Days
ITEM 62 SCOPE	Delete 1 EA Item 61 – Furnish and Install 8-inch by 8-inch Tapping Sleeve and Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	(\$6,800.00)	0 Days
ITEM 63 SCOPE	Delete 4 EA Item 62 – Furnish and Install 6" Flowstop Service, Complete-in-Place, In Accordance with the Plans and Specifications	(\$37,600.00)	0 Days
ITEM 64 SCOPE	Delete 43 EA Item 65 – Furnish and Install Water Meter Box Sized for Three Meters, Complete-in-Place, In Accordance with the Plans and Specifications	(\$47,300.00)	0 Days
ITEM 65 SCOPE	Delete 89 LF Item 69 – Furnish and Install 6" D-3034 SDR-26 PVC Sanitary Sewer, All Depths, Complete-in-Place, in Accordance with the Plans and Specifications	(\$8,900.00)	0 Days
ITEM 66 SCOPE	Delete 25 LF Item 70 – Furnish and Install 8" D-3034 SDR-26 PVC Sanitary Sewer, All Depths, Complete-in-Place, in Accordance with the Plans and Specifications	(\$3,750.00)	0 Days
ITEM 67 SCOPE	Delete 44 LF Item 71 – Furnish and Install Sanitary Sewer Service Line Replacement by Open Cut or Auger, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	(\$4,400.00)	0 Days
ITEM 68 SCOPE	Delete 1 EA Item 72 – Furnish and Install Sanitary Sewer Cleanout, All Depths, Complete-in-Place, in Accordance with the Plans and Specifications	(\$1,500.00)	0 Days

ITEM 69 SCOPE	Delete 2 EA Item 73 – Adjust/Reset Manhole with New Frame and Cover, Including Height Adjustment within One Vertical Foot, Complete-in-Place, In Accordance with the Plans and Specifications	(\$3,000.00)	0 Days
ITEM 70 SCOPE	Delete 400 HR Item 76 – Off Duty Uniformed Police Officer as Directed by the Owner's Representative (Minimum Bid \$35/HR)	(\$14,000.00)	0 Days
ITEM 71 SCOPE	Delete 1000 SY Item 77 – Furnish and Install Extra Block Sodding as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications	(\$4,000.00)	0 Days
ITEM 72 SCOPE	Delete 500 LF Item 78 – Furnish and Install Well Pointing Systems as directed by Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (\$25/LF Minimum Bid)	(\$12,500.00)	0 Days
ITEM 73 SCOPE	Delete 3 TON Item 79 – Extra Waterline Fittings, Complete-in-Place, In Accordance with the Plans and Specifications (\$2000/TON Minimum Bid)	(\$6,000.00)	0 Days
ITEM 74 SCOPE	Delete 200 CY Item 80 – Removal and Replacement of Concrete Pavement including Reinforcement, All Thicknesses, with High Early Strength Concrete as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$350/CY)	(\$70,000.00)	0 Days
ITEM 75 SCOPE	Delete 200 CY Item 81 – Extra Select Backfill as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	(\$3,000.00)	0 Days
ITEM 76 SCOPE	Delete 250 CY Item 82 – Extra Bank-Sand Backfill as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (\$20/CY Minimum Bid)	(\$5,000.00)	0 Days
ITEM 77 SCOPE	Delete 200 CY Item 83 – Extra Class "A" Cement Stabilized Sand Backfill as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$30/CY)	(\$6,000.00)	0 Days
ITEM 78 SCOPE	Delete 50 CY Item 84 – Extra Class "A" Concrete, including forming, Complete-in-Place, In Accordance with the Plans and Specifications (Min Bid. \$325/CY)	(\$16,250.00)	0 Days
ITEM 79 SCOPE	Delete 4,000 LB Item 85 – Extra Steel Reinforcing as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (\$1.00/LB Minimum Bid)	(\$4,000.00)	0 Days
ITEM 80 SCOPE	Delete 920 LF Item 86 – Furnish and Install Construction Safety Fence as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications	(\$1,380.00)	0 Days
ITEM 81 SCOPE	Delete 109.44 CY Item 87 – Extra Machine Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	(\$1,641.60)	0 Days

ITEM 82 SCOPE	Delete 139.17 CY Item 88 – Extra Hand Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$20/CY)	(\$2,783.40)	0 Days
ITEM 83 SCOPE	Delete 8 EA Item 89 – Pot Hole for Utility Investigation - As Directed by Engineer	(\$4,000.00)	0 Days
ITEM 84 SCOPE	Delete 50 LF Item 90 – Furnish and Install 8-inch White Pavement Marking, Complete in Place, In Accordance with the Plans and Specifications	(\$500.00)	0 Days
ITEM 85 SCOPE	Delete 50 LF Item 91 – Furnish and Install 8-inch Blast Cleaning of Pavement, Complete in Place, In Accordance with the Plans and Specifications	(\$100.00)	0 Days
ITEM 86 SCOPE	Delete 20 LF Item 92 – Furnish and Install 24-inch White Pavement Marking, Complete in Place, In Accordance with the Plans and Specifications	(\$500.00)	0 Days
ITEM 87 SCOPE	Delete 20 LF Item 93 – Furnish and Install 24-inch Blast Cleaning of Pavement, Complete in Place, In Accordance with the Plans and Specifications	(\$100.00)	0 Days

TOTAL: \$1,495.16 90 Days

LBG-GUYTON ASSOCIATES
PROFESSIONAL GROUNDWATER AND
ENVIRONMENTAL ENGINEERING SERVICES

11111 KATY FREEWAY
SUITE 850
HOUSTON, TX 77079
713-468-8600
FAX No.: 713-468-4956

April 7, 2016

Mr. Stephen Ashley
City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

**Re: Preliminary Engineering Report for
City of Spring Valley Village Water Well
Harris County, Texas**

Dear Mr. Ashley:

Based on our discussions and as requested, our firm is pleased to provide this proposal for a preliminary engineering report for the feasibility of constructing a production well for the City of Spring Valley Village located at the existing water plant. Our study and resulting report would include conclusions regarding the potential pumping rate of a well, regarding the well size, screened interval, estimated water quality, electrical power requirements and address issues regarding well site drainage, permitting, sanitary control easement, construction area needed, SCADA and piping to existing ground storage tanks. The tasks our firm plans to perform as part of the study include the following:

1. Collect and evaluate data on the existing well at the water plant.
2. Collect electric logs for water wells and oil or gas test holes located in the area to evaluate the depths and thicknesses of potential aquifer sands for screening should any be present at depths deeper than screened by the existing well and also regarding the general quality of water contained in the sands.
3. Collect and evaluate data from the City regarding potential construction areas, timing of relocation of City Hall, subsurface drainage piping, drawings of surface and subsurface water system piping at the water plant and incoming power and SCADA needs.
4. Evaluate data regarding any permitting requirements for the Harris-Galveston Subsidence District and concerning sanitary control easement requirements.
5. Evaluate the data and provide results with recommendations regarding the potential depth interval or intervals to screen, the size of the well surface casing and screen and blank liner, gravel packing of the well screens, estimates regarding water quality, well pumping rate and suggestions on the electric logs to run in the well pilot hole.

6. Prepare a report addressing:
 - a. Production well size, depth and pumping rate
 - b. Pump and motor size and horsepower
 - c. Well location and construction area
 - d. Site drainage
 - e. Sanitary control easement requirements
 - f. Permitting
 - g. Discharge piping and connection to existing piping
 - h. Power availability and SCADA needs
 - i. Construction cost estimate and duration

7. Meet with representatives of the City to answer any questions regarding the report.

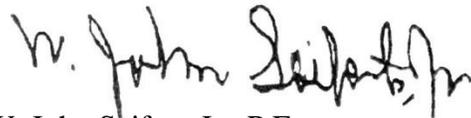
We estimate the cost of the study and report (Items 1 through 7) at \$14,500 and we propose to perform the study on an hourly plus expenses or lump sum basis. A copy of our unit rate schedule is enclosed. The estimated time to complete the study is about 4 weeks from authorization to proceed. Our firm carries general liability, automobile liability, professional liability and workmanø compensation insurance and City of Spring Valley Village can be listed as additional insureds on most of the coverages in our policy.

If this proposal is acceptable, please sign below and return the signed scanned document to us and it will become our agreement.

If there are questions concerning our proposal, we are available to answer them. We look forward to working with your and being of assistance to the City of Spring Valley Village as it is investigates new water supply infrastructure.

Sincerely,

LBG-GUYTON ASSOCIATES



W. John Seifert, Jr., P.E.
Project Manager

Enclosure

ACCEPTED: **City of Spring Valley Village**

SIGNATURE: _____

PRINTED NAME: _____

POSITION: _____

DATE: _____

LBG-GUYTON ASSOCIATES
PROFESSIONAL GROUNDWATER AND
ENVIRONMENTAL ENGINEERING SERVICES

11111 KATY FREEWAY
SUITE 850
HOUSTON, TX 77079
713-468-8600
FAX No.: 713-468-4956
www.lbgweb.com

2016 FEE SCHEDULE FOR CONSULTING SERVICES

Principal	\$185 to \$265/hour
Senior Consultants	\$180 to \$250/hour
Senior Associates	\$170 to \$250/hour
Associates	\$130 to \$185/hour
Senior Hydrogeologists, Senior Environmental Engineers Senior Environmental Scientists	\$ 95 to \$195/hour
Hydrogeologists II, Environmental Engineers II Environmental Scientists II	\$ 80 to \$125/hour
Hydrogeologists I, Environmental Engineers I Environmental Scientists I	\$ 70 to \$105 /hour
Senior Technicians	\$ 75 to \$100/hour
Technicians	\$ 70 to \$ 95/hour
CAD Operators/Draftspersons	\$ 95 to \$ 99/hour
Clerical	\$ 77 to \$ 78/hour

We require reimbursement for actual expenses incurred, including computer time. The use of personal cars in the field would be billed at the IRS approved rate per mile. An administrative charge of 5-percent is affixed to actual expenses and 10-percent for subcontractors. A 2-percent charge on services will be included to cover telephone, facsimile and in-house printing costs.

Invoices are payable upon receipt; accounts unpaid more than 45 days after the billing date are subject to 1.25-percent interest per month (15-percent annual rate) from the invoice date.

Fees for pretrial conferences and expert-witness testimony are as quoted above, with no premium fees.

§ 10.603 - No Parking For More Than Forty-Eight (48) Hours Zone/No Parking Any Time Zones

- (a) Definitions. As used in this section, the following words and phrases shall have the meanings respectively ascribed to them in this section.

Motor vehicle. Every vehicle which is self-propelled, as that term is defined in Vernon's Annotated Texas Civil Statutes, Article 6701d, as amended.

Park or Parking. The standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers, as that term is defined in Vernon's Annotated Texas Civil Statutes, Article 6701d, as amended.

Stand or Standing. The halting of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and while actually engaged in receiving or discharging merchandise or passengers, as that term is defined in Vernon's Annotated Texas Civil Statutes, Article 6701d, as amended. (Ordinance 153, Book I, adopted 8-28-84)

Stop or Stopping. When prohibited means any halting even momentarily of a vehicle, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic-control sign or signal, as that term is defined in Vernon's Annotated Texas Civil Statutes, Article 6701d, as amended. (Ordinance 94-10 adopted 7-26-94)

Vehicle. Every device in, upon, or by which any person or property is or may be transported or drawn, as that term is defined in Vernon's Annotated Texas Civil Statutes, Article 6701d, as amended.

- (b) The public streets of the City of Spring Valley, Texas, are hereby designated and established as a "No Parking for More than 48 Hours" zone, except where regulatory signs have been duly erected giving notice of a different parking regulation. (Ordinance 153, Book I, adopted 8-28-84)
- (c) "No Parking, Standing, or Stopping Any Time" zones are hereby designated and established along certain public streets in the City of Spring Valley, Texas, as follows:
- (1) 1000 blk. through 1200 blk. Adkins Road
 - (2) 1000 blk. through 1100 blk. Bade Street
 - (3) 1000 blk. through 1400 blk. Bingle Road
 - (4) 1400 blk. Bracher Street
 - (5) 1000 blk. through 1300 blk. Campbell Road
 - (6) 1000 blk. through 1300 blk. Fries Road
 - (7) 9100 blk. through 9200 blk. Old Katy Road
 - (8) 1000 blk. through 1300 blk. Voss Road
 - (9) 8400 blk. through 9000 blk. Westview Drive.
- (d) Each public hike and bike trail in the City of Spring Valley, Texas, is hereby designated and established as a "No Parking, Standing, or Stopping Any Time" zone. (Ordinance 94-10 adopted 7-26-94)
- (e) The city administrator is hereby authorized and directed to place, or cause to be placed, appropriate signs in accordance with the laws of the State of Texas and as provided in subsections (b), (c), or (d) hereof. (Ordinance 153, Book I, adopted 8-28-84)
- (f) It shall be unlawful for any person to park, leave standing, or stop any vehicle on or along any public street or portion of a public street described in subsection (c) or on or along any public hike and bike trail within the City of Spring Valley, Texas. (Ordinance No. 94-10 adopted 7-26-94)
- (g) It shall be unlawful for any person to park or leave standing for more than forty-eight (48) consecutive hours a vehicle on or along any public street within the City of Spring Valley, Texas.

- (h) It shall be unlawful for any person to allow, permit, or suffer any vehicle owned by him or her or registered in his or her name to be parked or left standing in violation of the provisions of this section. The fact that a vehicle parked or left standing in violation of the provisions hereof is unattended or unoccupied shall constitute prima facie evidence that the owner thereof unlawfully parked or left standing such vehicle.
- (i) Any person intentionally, knowingly, or recklessly violating any provision of this section shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in accordance with the general penalty provision found in Section 1.106 of this code. Each day in which any violation shall occur or each occurrence of any violation shall constitute a separate offense. (Ordinance 153, Book I, adopted 8-28-84)