



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, August 23, 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**

None

4. **PUBLIC COMMENTS**

5. **RECEIPT OF REPORTS**

5.1 Mayor Tom Ramsey

- City Hall / Police Department Construction

5.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

5.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

5.4 Council Member Trey Moeller – Civic Activities Board Meeting

5.5 Chief of Police Darrell Bond

5.6 Public Works Director Erik Tschanz

5.7 City Treasurer Michelle Yi

5.8 City Administrator Stephen Ashley

- Well Update

6. **PRESENTATIONS / PERSONAL APPEARANCES**

6.1 Appearance by Peter Swann of Every Village in Regards to a 5K Fundraiser in Spring Valley Village

6.2 Appearance by Trey Hoffman, Chairman of the Planning & Zoning Commission in Regards to the Spring Valley Village Tree Ordinance

7. **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.

7.1 Meeting Minutes for City Council Meeting on July 12, 2016

7.2 Meeting Minutes for Special Called Meeting on August 4, 2016

- 7.3 Meeting Minutes for City Council Meeting on August 16, 2016
- 7.4 Pay Estimate No. 5 for Spring Oaks East & West Project
- 7.5 Pay Estimate No. 2 from DG Medina for Westview Drive Sidewalk Improvements Project
- 7.6 Pay Estimate No. 12 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive
- 7.7 Pay Application No. 2 for Construction of City Hall & Police Department

8. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

- 8.1 A Resolution Approving the Annual Adoption of Investment Policy as Required by Public Funds Investment Act and Local Government Code
- 8.2 A Proposed Ordinance of the City of Spring Valley Village, Texas, Renaming the entirety of a Street called "Butcher Court" located within the City to "Karol Court"; and Containing other Provisions relating to the Subject

9. DISCUSSION ITEMS/ACTION ITEMS

- 9.1 Discussion and Possible Action on the Final Plat of Cedarwood Section 4, Lot 127, Block 15, a Plot Containing 0.5106 Acres of Land, Situated in Dwelling District 'A', City of Spring Valley Village, Harris County, Texas bearing the Address of 8829 Burkhart Road
- 9.2 Discussion and Possible Action on Proposed Tax Rate for Fiscal Year 2016-2017

10. EXECUTIVE SESSION

None

11. 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 August 23, 2016 agenda of items to be considered by City Council was posted on or before the 19th day of August, 2016 at 4:00 p.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.

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

TOTAL CALLS: SPRING VALLEY VILLAGE 2036 HILSHIRE VILLAGE 376

06/16 05/16 04/16 06/15 YTD 2015 2014

| | | | | | | | |
|---------------------------|----|----|----|----|-----|------|------|
| ACCIDENTS | 27 | 22 | 35 | 22 | 164 | 297 | 309 |
| UNABLE TO LOCATE | 0 | 1 | 0 | 1 | 8 | 18 | 11 |
| ABANDONED/STALLED VEHICLE | 57 | 55 | 38 | 67 | 311 | 701 | 736 |
| TOTAL | 84 | 77 | 73 | 89 | 473 | 1016 | 1055 |

| | | | | | | | |
|--------|----|----|----|----|-----|-----|-----|
| ALARMS | 64 | 63 | 59 | 70 | 343 | 776 | 680 |
|--------|----|----|----|----|-----|-----|-----|

| | | | | | | | |
|------------------------|------|------|------|------|-------|-------|-------|
| BURGLARY/RESIDENCE | 2 | 1 | 2 | 0 | 7 | 6 | 6 |
| BURGLARY/BUSINESS | 2 | 0 | 1 | 2 | 4 | 9 | 4 |
| BURGLARY/MOTOR VEHICLE | 3 | 14 | 9 | 0 | 40 | 27 | 43 |
| THEFT/GENERAL | 7 | 3 | 5 | 3 | 24 | 36 | 42 |
| THEFT/MOTOR VEHICLE | 0 | 1 | 1 | 0 | 3 | 5 | 4 |
| JUVENILE OFFENSES | 0 | 0 | 0 | 2 | 0 | 2 | 1 |
| ASSAULT | 0 | 0 | 1 | 1 | 5 | 7 | 8 |
| AGGRAVATED ROBBERY | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| MISCELLANEOUS | 1874 | 2142 | 1477 | 3617 | 12184 | 45228 | 34806 |
| TOTAL | 2036 | 2301 | 1628 | 3785 | 13085 | 47107 | 36617 |

GENERAL CALLS

| | 06/16 | 05/16 | 04/16 | 06/15 |
|-------------------------|-------|-------|-------|-------|
| AMBULANCE CALLS | 10 | 17 | 17 | 16 |
| ASSIST OUTSIDE AGENCY | 35 | 44 | 33 | 32 |
| CRIMINAL MISCHIEF | 2 | 1 | 5 | 0 |
| DEBRIS IN ROADWAY | 14 | 5 | 17 | 19 |
| DISTURBANCE CALLS | 0 | 1 | 1 | 0 |
| FIRE/FIRE RELATED CALLS | 3 | 9 | 6 | 3 |
| FOUND PROPERTY | 2 | 2 | 2 | 3 |
| INFORMATION ONLY | 43 | 48 | 55 | 26 |
| NATURAL DOA | 0 | 0 | 0 | 1 |
| 9-1-1 | 2 | 1 | 3 | 3 |
| OPEN DOOR | 10 | 16 | 36 | 10 |
| PARKING | 7 | 5 | 7 | 4 |
| GENERAL CALLS | 1651 | 1902 | 1191 | 3402 |
| SOLICITORS | 6 | 6 | 4 | 4 |
| SUSPICIOUS ACTIVITY | 18 | 18 | 18 | 19 |
| SUSPICIOUS PERSON | 7 | 8 | 14 | 16 |
| SUSPICIOUS VEHICLE | 35 | 35 | 50 | 30 |
| TELEPHONE HARASSMENT | 0 | 0 | 0 | 0 |
| VEHICLE CHECK | 29 | 24 | 48 | 27 |
| TOTAL | 1874 | 2142 | 1477 | 3617 |

ARRESTS

| | 06/16 | 05/16 | 04/16 | 06/15 |
|-----------------|-------|-------|-------|-------|
| ALCOHOL RELATED | 10 | 3 | 9 | 20 |
| TRAFFIC | 14 | 12 | 12 | 32 |
| WARRANT | 6 | 9 | 14 | 10 |
| OTHER | 2 | 3 | 0 | 0 |
| TOTAL | 32 | 27 | 35 | 72 |

CHARGES FILED

| | | | | |
|--------------------|-----|-----|-----|-----|
| MUNICIPAL TICKETS | 684 | 681 | 618 | 977 |
| COUNTY/MISDEMEANOR | 2 | 3 | 2 | 1 |
| DISTRICT/FELONY | 3 | 5 | 3 | 1 |
| TOTAL | 689 | 689 | 623 | 979 |

CASES CLEARED

| | | | | |
|--------------------|---|----|---|---|
| BURGLARY/RESIDENCE | 0 | 0 | 0 | 1 |
| BURGLARY/BUSINESS | 0 | 0 | 0 | 0 |
| BURGLARY/VEHICLE | 0 | 7 | 0 | 0 |
| THEFT | 1 | 1 | 1 | 0 |
| OUTSIDE AGENCIES | 1 | 2 | 0 | 0 |
| EXCEPTIONAL MEANS | 0 | 19 | 0 | 4 |
| TOTAL | 2 | 29 | 1 | 5 |

COURT TIME

| | 06/16 | 05/16 | 04/16 | 06/15 |
|----------|-------|-------|-------|-------|
| OFFICERS | 0 | 0 | 6 | 0 |

HOURS WORKED

| | | | | |
|--------------|------|------|------|------|
| OFFICERS | 2734 | 3296 | 3169 | 2913 |
| DISPATCH F/T | 384 | 328 | 404 | 668 |
| DISPATCH P/T | 0 | 0 | 0 | 0 |
| CLERICAL | 176 | 176 | 168 | 168 |
| TOTAL | 3294 | 3800 | 3741 | 3749 |

ANIMAL CALLS

| | | | | |
|-------|---|----|----|----|
| TOTAL | 7 | 10 | 11 | 11 |
|-------|---|----|----|----|

VACATION/HOUSE WATCH

| | | | | |
|-------|----|----|----|----|
| TOTAL | 45 | 58 | 41 | 82 |
|-------|----|----|----|----|

**CITY OF SPRING VALLEY VILLAGE
POLICE DEPARTMENT ACTIVITY REPORT
JUNE 2016**

1) Total Arrest Made: 32

- A. Alcohol Related 10
- B. Traffic 14
- C. Warrant 06
- D. Other 02

2) Municipal Tickets: 684

3) County Charges Filed: 5 Total

A. 2 Misdemeanor

- a) Terroristic Threat- 1200 blk. Tamy Lane (Charges filed with an active warrant)
- b) Theft class "B" - 8400 Katy Freeway- Stolen merchandise. Subject arrested and charged

B. 3 Felony

- a) Possession of Controlled Substance w/ intent to deliver - 1000 Blk. Bingle Road (**traffic stop**)
- b) D.W.I. - 8700 block IH-10 WB (**traffic accident**)
- c) Unauthorized use of a Motor Vehicle 1300 block Voss Road (**traffic Stop**)

4) Burglary of Business/Building: 2

- A. Both in the 8400 block Katy Freeway on 06/29/2016 between the hours of 3:07am to 3:16am. Forced entry into front doors.
(Active investigation)

5) Burglary of a Residence: 2

- A. 1200 block Tamy Lane – occurred on 06/01/2016 between 11:00-18:30 hours, rear forced entry (active investigation, no suspect information or leads at this time)

B. 8400 block Winningham Lane – occurred on 06/14/2016 between 10:30 – 15:50, rear forced entry (active investigation, no suspect information or leads at this time)

6) Burglary of a Motor Vehicle: 3 total –

A. 3 in the business area/district 8400 block Katy Freeway.

7) Theft: 4

A. Theft occurred in the 8400 block of Katy Freeway, items were removed from the store. Arrest made.

B. Theft occurred in the 8500 block of Katy Freeway, 4 victims had purses stolen out of the office. Active investigation.

C. Theft occurred in the 1300 block of Neeley, garage left open, tools removed. Active investigation.

D. Theft occurred in the 9000 block of Bace, tools removed from contractor's trailer. Active Investigation.

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

TOTAL CALLS: SPRING VALLEY VILLAGE 1463 HILSHIRE VILLAGE 225

07/16 06/16 05/16 07/15 YTD 2015 2014

| | | | | | | | |
|---------------------------|----|----|----|-----|-----|------|------|
| ACCIDENTS | 21 | 27 | 22 | 26 | 183 | 297 | 309 |
| UNABLE TO LOCATE | 1 | 0 | 1 | 0 | 9 | 18 | 11 |
| ABANDONED/STALLED VEHICLE | 49 | 57 | 55 | 74 | 360 | 701 | 736 |
| TOTAL | 70 | 84 | 77 | 100 | 543 | 1016 | 1055 |

| | | | | | | | |
|--------|----|----|----|----|-----|-----|-----|
| ALARMS | 63 | 64 | 63 | 58 | 406 | 776 | 680 |
|--------|----|----|----|----|-----|-----|-----|

| | | | | | | | |
|------------------------|------|------|------|------|-------|-------|-------|
| BURGLARY/RESIDENCE | 3 | 2 | 1 | 0 | 10 | 6 | 6 |
| BURGLARY/BUSINESS | 2 | 2 | 0 | 0 | 6 | 9 | 4 |
| BURGLARY/MOTOR VEHICLE | 3 | 3 | 14 | 3 | 43 | 27 | 43 |
| THEFT/GENERAL | 4 | 7 | 3 | 3 | 28 | 36 | 42 |
| THEFT/MOTOR VEHICLE | 0 | 0 | 1 | 0 | 3 | 5 | 4 |
| JUVENILE OFFENSES | 0 | 0 | 0 | 3 | 0 | 2 | 1 |
| ASSAULT | 1 | 0 | 0 | 0 | 6 | 7 | 8 |
| AGGRAVATED ROBBERY | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| MISCELLANEOUS | 1317 | 1874 | 2142 | 3049 | 13501 | 45228 | 34806 |
| TOTAL | 1463 | 2036 | 2301 | 3216 | 14548 | 47107 | 36617 |

GENERAL CALLS

| | 07/16 | 06/16 | 05/16 | 07/15 |
|-------------------------|-------|-------|-------|-------|
| AMBULANCE CALLS | 11 | 10 | 17 | 7 |
| ASSIST OUTSIDE AGENCY | 24 | 35 | 44 | 18 |
| CRIMINAL MISCHIEF | 2 | 2 | 1 | 1 |
| DEBRIS IN ROADWAY | 8 | 14 | 5 | 22 |
| DISTURBANCE CALLS | 2 | 0 | 1 | 1 |
| FIRE/FIRE RELATED CALLS | 5 | 3 | 9 | 2 |
| FOUND PROPERTY | 1 | 2 | 2 | 0 |
| INFORMATION ONLY | 41 | 43 | 48 | 22 |
| NATURAL DOA | 0 | 0 | 0 | 0 |
| 9-1-1 | 2 | 2 | 1 | 0 |
| OPEN DOOR | 12 | 10 | 16 | 4 |
| PARKING | 9 | 7 | 5 | 5 |
| GENERAL CALLS | 1118 | 1651 | 1902 | 2845 |
| SOLICITORS | 8 | 6 | 6 | 13 |
| SUSPICIOUS ACTIVITY | 10 | 18 | 18 | 22 |
| SUSPICIOUS PERSON | 5 | 7 | 8 | 17 |
| SUSPICIOUS VEHICLE | 33 | 35 | 35 | 42 |
| TELEPHONE HARASSMENT | 0 | 0 | 0 | 0 |
| VEHICLE CHECK | 26 | 29 | 24 | 28 |
| TOTAL | 1317 | 1874 | 2142 | 3049 |

ARRESTS

| | 07/16 | 06/16 | 05/16 | 07/15 |
|-----------------|-------|-------|-------|-------|
| ALCOHOL RELATED | 1 | 10 | 3 | 12 |
| TRAFFIC | 13 | 14 | 12 | 36 |
| WARRANT | 7 | 6 | 9 | 17 |
| OTHER | 6 | 2 | 3 | 7 |
| TOTAL | 27 | 32 | 27 | 72 |

CHARGES FILED

| | | | | |
|--------------------|-----|-----|-----|-----|
| MUNICIPAL TICKETS | 281 | 684 | 618 | 856 |
| COUNTY/MISDEMEANOR | 2 | 2 | 3 | 2 |
| DISTRICT/FELONY | 7 | 3 | 5 | 5 |
| TOTAL | 290 | 689 | 689 | 863 |

CASES CLEARED

| | | | | |
|--------------------|----|---|----|---|
| BURGLARY/RESIDENCE | 0 | 0 | 0 | 0 |
| BURGLARY/BUSINESS | 1 | 0 | 0 | 0 |
| BURGLARY/VEHICLE | 7 | 0 | 7 | 0 |
| THEFT | 3 | 1 | 1 | 2 |
| OUTSIDE AGENCIES | 1 | 1 | 2 | 0 |
| EXCEPTIONAL MEANS | 0 | 0 | 19 | 6 |
| TOTAL | 12 | 2 | 29 | 8 |

COURT TIME

| | 07/16 | 06/16 | 05/16 | 07/15 |
|----------|-------|-------|-------|-------|
| OFFICERS | 8 | 0 | 0 | 24.5 |

HOURS WORKED

| | | | | |
|--------------|------|------|------|------|
| OFFICERS | 3101 | 2734 | 3296 | 3243 |
| DISPATCH F/T | 520 | 384 | 328 | 676 |
| DISPATCH P/T | 0 | 0 | 0 | 0 |
| CLERICAL | 176 | 176 | 176 | 152 |
| TOTAL | 3797 | 3294 | 3800 | 4071 |

ANIMAL CALLS

| | | | | |
|-------|---|---|----|---|
| TOTAL | 4 | 7 | 10 | 6 |
|-------|---|---|----|---|

VACATION/HOUSE WATCH

| | | | | |
|-------|----|----|----|----|
| TOTAL | 90 | 45 | 58 | 79 |
|-------|----|----|----|----|

**CITY OF SPRING VALLEY VILLAGE
POLICE DEPARTMENT ACTIVITY REPORT
JULY 2016**

1) Total Arrest Made: 27

- A. Alcohol Related 1
- B. Traffic 13
- C. Warrant 7
- D. Other 6

2) Municipal Tickets: 281

3) County Charges Filed: 9 Total

A. 2 Misdemeanor

- a) Theft- 8400 Block Katy Freeway (**subject arrested and charged**)
- b) Evading on foot- 8400 Block Katy Freeway (**subject arrested and charged**)

B. 7 Felony

- a) Possession of Controlled Substance - 9100 Block IH-10 Westbound (**traffic stop**)
- b) Evading Arrest in a Motor Vehicle - 1200 Block of Bingle (**traffic stop**)
- c) Burglary of a Building & Evading Arrest in a Motor Vehicle 8400 Block of Katy Freeway (**Burglary in progress**)
- d) Felony Theft- 8400 Block Katy Freeway (**charges filed with Active Warrant**)
- e) Burglary of a Motor Vehicle- 8400 Block Katy Freeway (**subject arrested and charged**) enhanced to felony
- f) Evading Arrest in a Motor Vehicle & Assault on a Peace Officer (**traffic stop**) - 8500 Block IH-10 North Frontage Road. (**subject arrested and charged**)

g) Evading Arrest in a Motor Vehicle & Felon in Possession of a Fire Arm- 8500 Block IH-10 North Frontage Road. (**traffic stop**) (**subject arrested and charged**)

4) Burglary of Business/Building: 2

A. Both in the 8400 block Katy Freeway on 07/04/2016 and 07/11/2016 between the hours of 3:00am to 4:00am. Forced entry into front doors. 2 Subjects taken into custody for incident on 07/11/2016 and active investigation into other burglary on 07/04.

5) Burglary of a Residence: 3

A. 8300 block Cedarbrake – occurred on 07/01/2016 between 08:20-15:40 hours, entry into kitchen window (active investigation)

B. 1000 Teresa Drive – occurred on 07/05/2016 between 11:47 – 11:52, rear forced entry (active investigation)

C. 8400 Winningham Lane- occurred on 07/14/2016 between 08:40 to 10:56, rear forced entry (active investigation)

6) Burglary of a Motor Vehicle: 3 total –

A. 2 in the business area/district 8400 block Katy Freeway.

B. 1 on Wild Oak Circle, vehicle left unlocked

7) Theft: 3

A. X2 Theft occurred in the 8400 block of Katy Freeway, employee theft arrest made and charges filed in second case.

B. Theft occurred in the 9200 block of Katy Freeway, case closed charges filed by outside agency.

C. Theft occurred in the 8400 block of Katy Freeway in May 2016. Investigation completed with a suspect being identified and charges filed, active warrant for suspect.

| Violation Description | Count | Fine Amount | Points | Year | Filed Date |
|--|-------|-------------|--------|------|------------|
| 1100 SIMPLE ASSAULT | 1 | 100 | 0 | 0 | 0 |
| 1177 D.O.C. URINATING IN A PUBLIC PLACE | 2 | 100 | 0 | 0 | 0 |
| 1220 PUBLIC INTOXICATION | 5 | 100 | 0 | 0 | 0 |
| 3006 RAN STOP SIGN | 8 | 100 | 0 | 0 | 0 |
| 3007 RAN RED LIGHT | 22 | 100 | 0 | 0 | 0 |
| 3026 PARKING ON ROADWAY | 2 | 100 | 0 | 0 | 0 |
| 3032 NO SEAT BELT - DRIVER | 1 | 100 | 0 | 0 | 0 |
| 3034 CHILD (4-17) NOT SECURED BY SAFETY BELT | 1 | 100 | 0 | 0 | 0 |
| 3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILT | 69 | 100 | 0 | 0 | 0 |
| 3050 FAIL TO CONTROL SPEED | 3 | 100 | 0 | 0 | 0 |
| 3060 FAILED TO STOP AT DESIGNATED POINT (STOP | 1 | 100 | 0 | 0 | 0 |
| 3070 FAILED TO DRIVE IN A SINGLE LANE | 2 | 100 | 0 | 0 | 0 |
| 3096 FAILED TO SIGNAL TURN / LANE CHANGE | 4 | 100 | 0 | 0 | 0 |
| 3101 DRIVING WHILE LICENSE INVALID UNDER PROV | 18 | 100 | 0 | 0 | 0 |
| 3103 NO DRIVER'S LICENSE | 52 | 100 | 0 | 0 | 0 |
| 3106 VIOLATE DL RESTRICTION | 3 | 100 | 0 | 0 | 0 |
| 3112 DRIVER'S LICENSE-MOTORCYCLE/ | 1 | 100 | 0 | 0 | 0 |
| 3155 FAILED TO DIM HEADLIGHTS - MEETING | 4 | 100 | 0 | 0 | 0 |
| 3167 DEFECTIVE TAIL LAMP(S) | 7 | 100 | 0 | 0 | 0 |
| 3169 DEFECTIVE STOP LIGHTS-TRAILER | 2 | 100 | 0 | 0 | 0 |
| 3170 DEFECTIVE STOP LAMP(S) | 19 | 100 | 0 | 0 | 0 |
| 3172 DEFECTIVE TURN SIGNAL LAMP(S) | 2 | 100 | 0 | 0 | 0 |
| 3198 DROVE WITHOUT LIGHTS (WHEN REQUIRED) | 3 | 100 | 0 | 0 | 0 |
| 3204 PASSING AUTHORIZED EMERGENCY VEHICLE | 1 | 100 | 0 | 0 | 0 |
| 3224 DEFECTIVE EQUIPMENT-NO FLAGS ON EXTENDED | 1 | 100 | 0 | 0 | 0 |
| 3256 PARKED AND FAILED TO SET BRAKES | 1 | 100 | 0 | 0 | 0 |
| 3259 EXPIRED DRIVERS LICENSE | 3 | 100 | 0 | 0 | 0 |
| 3263 FAIL TO DISPLAY DRIVER'S LICENSE | 5 | 100 | 0 | 0 | 0 |
| 3264 FAIL TO REPORT CHANGE OF ADDRESS | 5 | 100 | 0 | 0 | 0 |
| 3267 DISPLAY SUSPENDED DRIVER LICENSE | 1 | 100 | 0 | 0 | 0 |
| 3274 DEFECTIVE EQUIPMENT / NO LICENSE PLATE L | 2 | 100 | 0 | 0 | 0 |
| 3288 FAIL TO YIELD ROW CHANGING LANES | 1 | 100 | 0 | 0 | 0 |
| 3323 OPEN CONTAINER | 4 | 100 | 0 | 0 | 0 |
| 3365 DRIVER'S LICENSE--PERMIT UNAUTHORIZED PER | 1 | 100 | 0 | 0 | 0 |
| 3586 SPEEDING >10% ABOVE POSTED LIMIT | 70 | 100 | 0 | 0 | 0 |
| 3596 SPEEDING IN SCHOOL ZONE | 3 | 100 | 0 | 0 | 0 |
| 3656 DISPLAY/ EXPIRED REGISTRATION | 56 | 100 | 0 | 0 | 0 |
| 3657 DISPLAY FICTITIOUS/WRONG/UNCLEAN LICENSE | 6 | 100 | 0 | 0 | 0 |
| 3665 ILLEGAL BUYERS TAGS | 2 | 100 | 0 | 0 | 0 |
| 3667 OPERATE MOTOR VEHICLE WITHOUT LICENSE PL | 2 | 100 | 0 | 0 | 0 |
| 3668 OPERATE UNREGISTERED MOTOR VEHICLE | 2 | 100 | 0 | 0 | 0 |
| 3803 CONSUMPTION OF ALCOHOL BY MINOR | 1 | 100 | 0 | 0 | 0 |
| 8019 CITY ORDINANCE - SOLICITING WITHOUT A PE | 2 | 100 | 0 | 0 | 0 |
| 8027 POSSESSION OF DRUG PARAPHERNALIA | 1 | 100 | 0 | 0 | 0 |
| 8030 TOWING WITHOUT SAFETY CHAINS | 5 | 100 | 0 | 0 | 0 |
| 3003A IMPEDING TRAFFIC | 1 | 100 | 0 | 0 | 0 |
| 3015F DROVE WRONG SIDE OF ROAD | 2 | 100 | 0 | 0 | 0 |
| 3022B ILLEGAL PASSING -- LEFT TURN ONLY LANE | 1 | 100 | 0 | 0 | 0 |
| 3031A UNRESTRAINED CHILD YOUNGER THAN 8 OR UND | 2 | 100 | 0 | 0 | 0 |
| 3059J FAIL TO OBEY TRAFFIC CONTROL SIGNAL | 1 | 100 | 0 | 0 | 0 |
| 3096A FAILED TO SIGNAL TURN | 4 | 100 | 0 | 0 | 0 |
| 3103A DRIVING WITHOUT ANY LICENSE | 9 | 100 | 0 | 0 | 0 |
| 3162A DEFECTIVE HEAD LAMPS | 7 | 100 | 0 | 0 | 0 |
| 3167B DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE | 3 | 100 | 0 | 0 | 0 |
| 3568H ILLEGAL PARKING -- PARKING IN PRIVILEGED | 3 | 100 | 0 | 0 | 0 |

2016 T

| Violation Code | Description | Count | % | Count | % | Count | % |
|------------------|---------------------------------------|-------|-------|-------|---|-------|---|
| 3569A | ILLEGAL PARKING-FIRE LANE | 2 | 100 % | 0 | 0 | 0 | 0 |
| 3569C | ILLEGAL PARKING - FIRE LANE | 4 | 100 % | 0 | 0 | 0 | 0 |
| 3658A | LICENSE PLATE OBSCURED | 1 | 100 % | 0 | 0 | 0 | 0 |
| 3800T | MINOR IN POSSESSION OF TOBACCO | 1 | 100 % | 0 | 0 | 0 | 0 |
| 8000A | CITY ORDINANCE - UNLAWFUL TRESPASSING | 2 | 100 % | 0 | 0 | 0 | 0 |
| ** Report Total: | | 450 | 100 % | 0 | 0 | 0 | 0 |



Memorandum

To: Mayor Tom Ramsey
From: Erik Tschanz, Public Works Director
Date: August 16, 2016
Subject: Public Works Updates

1. Spring Oaks West / East Reconstruction Project Update:
2. Lupton Court Street Rehabilitation Project Update:
3. Westview Sidewalk Project Update:
6. West Tex, Anne, Cardwell, Hilldale, Street(s) New Decorative Street Lighting Update:

Misc. Items from July City Council Meeting:

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| OTHER TAXES | 1,493,202 | 111,959.46 | 1,073,351.37 | 0.00 | 419,850.63 | 71.88 |
| PROPERTY TAXES | 3,460,260 | 15,250.60 | 3,571,905.60 | 0.00 (| 111,645.60) | 103.23 |
| FEES & CHARGES | 225,150 | 27,554.00 | 219,472.87 | 0.00 | 5,677.13 | 97.48 |
| MUNICIPAL COURT | 510,700 | 51,844.28 | 442,505.77 | 0.00 | 68,194.23 | 86.65 |
| MISC REVENUE | 133,200 | 24,493.77 | 97,667.71 | 0.00 | 35,532.29 | 73.32 |
| INTER-FUND TRANSFER | 57,000 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| OTHER AGENCIES | 935,648 | 74,543.17 | 859,414.59 | 0.00 | 76,233.41 | 91.85 |
| TOTAL REVENUE | 6,815,160 | 305,645.28 | 6,264,317.91 | 0.00 | 550,842.09 | 91.92 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENSE SUMMARY</u> | | | | | | |
| COUNCIL | 7,400 | 0.00 | 1,027.60 | 0.00 | 6,372.40 | 13.89 |
| ADMINISTRATION | 2,497,437 | 62,301.02 | 779,299.86 | 10,000.00 | 1,708,137.14 | 31.60 |
| FIRE DEPARTMENT | 861,523 | 72,365.73 | 787,676.00 | 0.00 | 73,847.00 | 91.43 |
| MUNICIPAL COURT | 297,411 | 21,131.29 | 213,571.96 | 0.00 | 83,839.04 | 71.81 |
| PARK | 70,640 | 1,199.21 | 83,589.01 | 0.00 (| 12,949.01) | 118.33 |
| POLICE DEPARTMENT | 2,715,891 | 171,108.97 | 2,091,840.98 | 16,984.35 | 607,065.67 | 77.65 |
| STREET | 431,263 | 59,776.94 | 246,900.43 | 17,360.00 | 167,002.57 | 61.28 |
| TOTAL EXPENSES | 6,881,565 | 387,883.16 | 4,203,905.84 | 44,344.35 | 2,633,314.81 | 61.73 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | (66,405) | (82,237.88) | 2,060,412.07 | (44,344.35) | (2,082,472.72) | 3,036.02- |
| BEGINNING FUND BALANCE | 3,118,656 | | 3,118,655.54 | | | |
| PROJECTED ENDING FUND BALANCE | 3,052,251 | | 5,179,067.61 | | | |
| | ===== | | ===== | | | |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OTHER TAXES</u> | | | | | | |
| 10-01-5010 SALES TAX | 1,168,000 | 82,767.17 | 807,585.89 | 0.00 | 360,414.11 | 69.14 |
| 10-01-5012 FRANCHISE FEES-ELECTRIC | 179,602 | 15,421.62 | 165,090.32 | 0.00 | 14,511.68 | 91.92 |
| 10-01-5013 FRANCHISE FEES-GAS | 30,000 | 0.00 | 17,235.40 | 0.00 | 12,764.60 | 57.45 |
| 10-01-5014 FRANCHISE FEES-TELEPHONE | 78,000 | 12,665.06 | 68,145.20 | 0.00 | 9,854.80 | 87.37 |
| 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 | 1,105.61 | 4,127.68 | 0.00 | (2,527.68) | 257.98 |
| TOTAL OTHER TAXES | 1,493,202 | 111,959.46 | 1,073,351.37 | 0.00 | 419,850.63 | 71.88 |
| <u>PROPERTY TAXES</u> | | | | | | |
| 10-01-5100 AD VALOREM-CURRENT YEAR | 3,435,260 | 13,713.33 | 3,453,938.92 | 0.00 | (18,678.92) | 100.54 |
| 10-01-5102 AD VALOREM-PRIOR YEARS | 15,000 | 1,536.98 | 105,173.46 | 0.00 | (90,173.46) | 701.16 |
| 10-01-5103 AD VALOREM-PENALTY & INTERES | 10,000 | 0.29 | 12,793.22 | 0.00 | (2,793.22) | 127.93 |
| TOTAL PROPERTY TAXES | 3,460,260 | 15,250.60 | 3,571,905.60 | 0.00 | (111,645.60) | 103.23 |
| <u>FEES & CHARGES</u> | | | | | | |
| 10-01-5201 OTHER INCOME-BLDG PERMITS/IN | 225,000 | 27,544.00 | 219,247.87 | 0.00 | 5,752.13 | 97.44 |
| 10-01-5202 OTHER INCOME-PERMITS | 150 | 10.00 | 225.00 | 0.00 | (75.00) | 150.00 |
| TOTAL FEES & CHARGES | 225,150 | 27,554.00 | 219,472.87 | 0.00 | 5,677.13 | 97.48 |
| <u>MUNICIPAL COURT</u> | | | | | | |
| 10-01-5310 MUNICIPAL COURT-COURT FINES | 408,000 | 41,314.89 | 352,607.17 | 0.00 | 55,392.83 | 86.42 |
| 10-01-5311 MUNICIPAL COURT-WARRANT FEES | 50,000 | 4,830.87 | 48,893.99 | 0.00 | 1,106.01 | 97.79 |
| 10-01-5312 MUNICIPAL COURT-ARREST FEES | 20,000 | 1,375.63 | 12,724.46 | 0.00 | 7,275.54 | 63.62 |
| 10-01-5313 MUNICIPAL COURT-ADMINISTRATI | 20,000 | 540.00 | 5,689.25 | 0.00 | 14,310.75 | 28.45 |
| 10-01-5314 MUNICIPAL COURT-OFFICER FEES | 1,200 | 1.90 | 787.98 | 0.00 | 412.02 | 65.67 |
| 10-01-5316 MUNICIPAL COURT-JUDICIAL FEE | 0 | 159.08 | 585.99 | 0.00 | (585.99) | 0.00 |
| 10-01-5317 MUNICIPAL COURT-TRAFFIC FEES | 7,000 | 486.81 | 4,940.01 | 0.00 | 2,059.99 | 70.57 |
| 10-01-5318 MUNICIPAL COURT-CHILD SAFETY | 0 | 150.00 | 481.25 | 0.00 | (481.25) | 0.00 |
| 10-01-5319 MUNICIPAL COURT-TIME PAYMENT | 0 | 546.29 | 2,073.20 | 0.00 | (2,073.20) | 0.00 |
| 10-01-5320 MUNICIPAL COURT-TIME PAYMENT | 2,500 | 136.49 | 4,349.00 | 0.00 | (1,849.00) | 173.96 |
| 10-01-5322 MUNICIPAL COURT-SECURITY FEE | 0 | 860.07 | 3,069.39 | 0.00 | (3,069.39) | 0.00 |
| 10-01-5323 MUNICIPAL COURT-TECHNOLOGY F | 0 | 1,156.16 | 4,143.45 | 0.00 | (4,143.45) | 0.00 |
| 10-01-5324 MUNICIPAL COURT-OMNI FEE | 2,000 | 286.09 | 2,160.63 | 0.00 | (160.63) | 108.03 |
| TOTAL MUNICIPAL COURT | 510,700 | 51,844.28 | 442,505.77 | 0.00 | 68,194.23 | 86.65 |
| <u>MISC REVENUE</u> | | | | | | |
| 10-01-5401 CHILD SAFETY REVENUE | 4,200 | 447.21 | 4,017.33 | 0.00 | 182.67 | 95.65 |
| 10-01-5406 INTEREST INCOME | 10,000 | 1,804.25 | 12,855.53 | 0.00 | (2,855.53) | 128.56 |
| 10-01-5408 OTHER INCOME-MISCELLANEOUS | 105,000 | 20,857.52 | 63,577.00 | 0.00 | 41,423.00 | 60.55 |
| 10-01-5413 CREDIT CARD FEES | 14,000 | 1,384.79 | 12,897.85 | 0.00 | 1,102.15 | 92.13 |
| 10-01-5414 SALE OF CAPITAL ASSETS | 0 | 0.00 | 4,320.00 | 0.00 | (4,320.00) | 0.00 |
| TOTAL MISC REVENUE | 133,200 | 24,493.77 | 97,667.71 | 0.00 | 35,532.29 | 73.32 |
| <u>INTER-FUND TRANSFER</u> | | | | | | |
| 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 |

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OTHER FINANCE</u> | | | | | | |
| <u>OTHER AGENCIES</u> | | | | | | |
| 10-01-5900 METRO-REVENUE ALLOCATION | 540,000 | 41,383.59 | 560,978.37 | 0.00 | (20,978.37) | 103.88 |
| 10-01-5901 HILSHIRE VILLAGE POLICE CONT | 395,648 | 33,159.58 | 298,436.22 | 0.00 | 97,211.78 | 75.43 |
| TOTAL OTHER AGENCIES | 935,648 | 74,543.17 | 859,414.59 | 0.00 | 76,233.41 | 91.85 |
| TOTAL REVENUE | 6,815,160 | 305,645.28 | 6,264,317.91 | 0.00 | 550,842.09 | 91.92 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 1,027.60 | 0.00 | 1,372.40 | 42.82 |
| TOTAL SUPPLIES | 2,400 | 0.00 | 1,027.60 | 0.00 | 1,372.40 | 42.82 |
| 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 |
| <hr/> | | | | | | |
| TOTAL COUNCIL | 7,400 | 0.00 | 1,027.60 | 0.00 | 6,372.40 | 13.89 |
| ADMINISTRATION | | | | | | |
| ===== | | | | | | |
| SALARY AND BENEFITS | | | | | | |
| 10-10-4010 SALARIES EXEMPT REGULAR | 279,355 | 21,587.84 | 228,748.97 | 0.00 | 50,606.03 | 81.88 |
| 10-10-4011 SALARIES NON EXEMPT REGULAR | 63,884 | 4,914.07 | 51,990.10 | 0.00 | 11,893.90 | 81.38 |
| 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 | 106.60 | 948.24 | 0.00 | 220.76 | 81.12 |
| 10-10-4015 CERTIFICATION PAY | 7,080 | 490.00 | 4,644.00 | 0.00 | 2,436.00 | 65.59 |
| 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 | 2,160.00 | 0.00 | 540.00 | 80.00 |
| 10-10-4021 MGR PHONE ALLOWANCE | 300 | 25.00 | 240.00 | 0.00 | 60.00 | 80.00 |
| 10-10-4030 SALARIES OVERTIME | 1,500 | 0.00 | 61.22 | 0.00 | 1,438.78 | 4.08 |
| 10-10-4100 EMPLOYEE BEN-HEALTH INSURANC | 59,627 | 5,944.29 | 58,762.49 | 0.00 | 864.51 | 98.55 |
| 10-10-4110 EMPLOYEE BEN-T.M.R.S. | 22,864 | 1,720.24 | 19,536.40 | 0.00 | 3,327.60 | 85.45 |
| 10-10-4120 EMPLOYEE BEN-FICA/MEDICADE T | 5,346 | 387.75 | 4,250.93 | 0.00 | 1,095.07 | 79.52 |
| 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 | 855.00 | 0.00 | 496.00 | 63.29 |
| TOTAL SALARY AND BENEFITS | 455,259 | 35,400.79 | 373,571.92 | 0.00 | 81,687.08 | 82.06 |
| SUPPLIES | | | | | | |
| 10-10-4505 AUTO EXPENSES-GASOLINE | 1,500 | 40.57 | 331.74 | 0.00 | 1,168.26 | 22.12 |
| 10-10-4520 DUES & SUBSCRIPTIONS | 9,000 | 580.00 | 7,364.13 | 0.00 | 1,635.87 | 81.82 |
| 10-10-4521 PRINTING COSTS | 10,000 | 455.00 | 4,926.82 | 0.00 | 5,073.18 | 49.27 |
| 10-10-4525 OFFICE SUPPLIES | 8,500 | 120.00 | 2,793.27 | 0.00 | 5,706.73 | 32.86 |
| 10-10-4526 GENERAL EXPENSES | 11,000 | 695.39 | 9,150.43 | 0.00 | 1,849.57 | 83.19 |
| 10-10-4527 POSTAGE | 10,000 | 0.00 | 3,224.38 | 0.00 | 6,775.62 | 32.24 |
| 10-10-4528 TOOLS, EQUIPMEN | 800 | 0.00 | 34.97 | 0.00 | 765.03 | 4.37 |
| TOTAL SUPPLIES | 50,800 | 1,890.96 | 27,825.74 | 0.00 | 22,974.26 | 54.78 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MAINTENANCE</u> | | | | | | |
| 10-10-4600 AUTO EXPENSES-MAINTENCE & RE | 1,500 | 37.22 | 1,053.12 | 0.00 | 446.88 | 70.21 |
| 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 | 11.70 | 7,290.20 | 0.00 | 11,909.80 | 37.97 |
| 10-10-4603 CITY HALL JANITORIAL & CLEAN | 21,264 | 1,580.59 | 16,845.90 | 0.00 | 4,418.10 | 79.22 |
| 10-10-4604 COMPUTER COST-HARDWARE | 2,500 | 0.00 | 587.81 | 0.00 | 1,912.19 | 23.51 |
| 10-10-4605 COMPUTER COST-SOFTWARE | 19,954 | 40.00 | 7,369.28 | 0.00 | 12,584.72 | 36.93 |
| 10-10-4606 OFFICE EQUIP | 3,000 | 0.00 | 1,504.90 | 0.00 | 1,495.10 | 50.16 |
| TOTAL MAINTENANCE | 72,418 | 1,669.51 | 34,651.21 | 0.00 | 37,766.79 | 47.85 |
| <u>SERVICES</u> | | | | | | |
| 10-10-5027 TRAVEL & TUITION | 11,000 | 222.00 | 6,800.33 | 0.00 | 4,199.67 | 61.82 |
| 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 | 222.00 | 6,800.33 | 0.00 | 5,699.67 | 54.40 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 10-10-5500 CONTRACT LABOR | 84,000 | 3,240.00 | 12,100.00 | 0.00 | 71,900.00 | 14.40 |
| 10-10-5502 PROFESSIONAL FEES-AUDIT | 11,500 | 3,210.75 | 10,702.55 | 0.00 | 797.45 | 93.07 |
| 10-10-5503 PROFESSIONAL FEES-LEGAL | 82,000 | 4,400.00 | 49,214.00 | 0.00 | 32,786.00 | 60.02 |
| 10-10-5504 TAX ASSESSING & COLLECTING | 42,700 | 0.00 | 32,809.00 | 0.00 | 9,891.00 | 76.84 |
| 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 | 71.20 | 14,468.14 | 10,000.00 | (4,968.14) | 125.48 |
| TOTAL PROFESSIONAL SERVICES | 294,700 | 10,921.95 | 119,791.94 | 10,000.00 | 164,908.06 | 44.04 |
| <u>EXP CATG 56-59</u> | | | | | | |
| 10-10-5600 COMPUTER SERVICE & MAINTENAN | 18,000 | 749.00 | 11,677.20 | 0.00 | 6,322.80 | 64.87 |
| 10-10-5625 UTILITIES-STREET & TRAFFIC L | 110,880 | 9,441.09 | 72,069.39 | 0.00 | 38,810.61 | 65.00 |
| 10-10-5627 UTILITIES CITY HALL-ELECTRIC/ | 33,600 | 1,515.56 | 14,347.89 | 0.00 | 19,252.11 | 42.70 |
| 10-10-5630 UTILITIES-COMMUNICATIONS | 8,000 | 490.16 | 4,963.97 | 0.00 | 3,036.03 | 62.05 |
| TOTAL EXP CATG 56-59 | 170,480 | 12,195.81 | 103,058.45 | 0.00 | 67,421.55 | 60.45 |
| <u>OTHER SERVICES</u> | | | | | | |
| 10-10-6000 INSURANCE-LIABILITY | 26,620 | 0.00 | 22,380.60 | 0.00 | 4,239.40 | 84.07 |
| 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 | 0.00 | 921.00 | 0.00 | 129.00 | 87.71 |
| 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 | 5,000.00 | 0.00 | (3,500.00) | 333.33 |
| 10-10-6011 LEGAL NOTICES | 10,000 | 0.00 | 3,562.50 | 0.00 | 6,437.50 | 35.63 |
| 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 | 0.00 | 46,010.06 | 0.00 | 44,989.94 | 50.56 |
| TOTAL OTHER SERVICES | 172,254 | 0.00 | 106,890.92 | 0.00 | 65,363.08 | 62.05 |
| <u>DEBT SERVICES</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10-10-7002 CAPITAL-MATERIALS & EQUIPMEN | 7,000 | 0.00 | 6,709.35 | 0.00 | 290.65 | 95.85 |
| TOTAL CAPITAL OUTLAY | 7,000 | 0.00 | 6,709.35 | 0.00 | 290.65 | 95.85 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INFRASTRUCTURE</u> | | | | | | |
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 10-10-9000 TRANSFERS TO CIP | 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 |
| TOTAL ADMINISTRATION | 2,497,437 | 62,301.02 | 779,299.86 | 10,000.00 | 1,708,137.14 | 31.60 |
| DEPT 15 ===== | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | |
| <u>FIRE DEPARTMENT</u> ===== | | | | | | |
| <u>EXP CATG 56-59</u> | | | | | | |
| 10-20-5628 FIRE DEPARTMENT CONTRIBUTION | 860,042 | 72,365.73 | 787,676.00 | 0.00 | 72,366.00 | 91.59 |
| TOTAL EXP CATG 56-59 | 860,042 | 72,365.73 | 787,676.00 | 0.00 | 72,366.00 | 91.59 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| <u>INFRASTRUCTURE</u> | | | | | | |
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 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 |
| TOTAL FIRE DEPARTMENT | 861,523 | 72,365.73 | 787,676.00 | 0.00 | 73,847.00 | 91.43 |
| MUNICIPAL COURT ===== | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | |
| 10-30-4011 SALARIES NON EXEMPT REGULAR | 89,482 | 10,777.46 | 99,226.76 | 0.00 (| 9,744.76) | 110.89 |
| 10-30-4012 SALARIES TEMPORARY/SEASONAL | 1,040 | 0.00 | 0.00 | 0.00 | 1,040.00 | 0.00 |
| 10-30-4014 LONGEVITY | 720 | 68.00 | 596.00 | 0.00 | 124.00 | 82.78 |
| 10-30-4015 CERTIFICATION PAY | 1,890 | 157.50 | 1,512.00 | 0.00 | 378.00 | 80.00 |
| 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 | 399.75 | 2,040.32 | 0.00 (| 340.32) | 120.02 |
| 10-30-4100 EMPLOYEE BEN-HEALTH INSURANC | 18,552 | 2,109.50 | 18,005.35 | 0.00 | 546.65 | 97.05 |
| 10-30-4110 EMPLOYEE BEN-T.M.R.S. | 6,024 | 697.58 | 6,386.31 | 0.00 (| 362.31) | 106.01 |
| 10-30-4120 EMPLOYEE BEN-FICA/MEDICARE T | 1,453 | 181.35 | 1,819.87 | 0.00 (| 366.87) | 125.25 |
| 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 | 55.04 | 396.29 | 0.00 | 175.71 | 69.28 |
| TOTAL SALARY AND BENEFITS | 123,590 | 14,446.18 | 130,408.87 | 0.00 (| 6,818.87) | 105.52 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 10-30-4506 GENERAL EXPENSE ALLOWANCE | 3,600 | 150.00 | 1,950.00 | 0.00 | 1,650.00 | 54.17 |
| 10-30-4520 DUES & SUBSCRIPTIONS | 100 | 120.00 | 196.00 | 0.00 (| 96.00) | 196.00 |
| 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 | 50.95 | 277.34 | 0.00 | 893.66 | 23.68 |
| 10-30-4526 GENERAL EXPENSE | 1,000 | 1.03 | 51.03 | 0.00 | 948.97 | 5.10 |
| TOTAL SUPPLIES | 8,371 | 321.98 | 2,641.62 | 0.00 | 5,729.38 | 31.56 |
| <u>MAINTENANCE</u> | | | | | | |
| 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 |
| <u>SERVICES</u> | | | | | | |
| 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 | 123.44 | 1,451.45 | 0.00 | 5,048.55 | 22.33 |
| 10-30-5031 EMPLOYEE MEDICAL TESTING & T | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL SERVICES | 14,700 | 123.44 | 1,708.30 | 0.00 | 12,991.70 | 11.62 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| <u>EXP CATG 56-59</u> | | | | | | |
| 10-30-5600 COMPUTER SERVICE & REPAIRS | 9,000 | 500.00 | 7,203.91 | 0.00 | 1,796.09 | 80.04 |
| 10-30-5610 MUNICIPAL COURT FEES-JUDGE | 48,000 | 2,000.00 | 17,650.00 | 0.00 | 30,350.00 | 36.77 |
| 10-30-5611 MUNICIPAL COURT FEES-PROSECU | 48,000 | 2,275.00 | 26,075.00 | 0.00 | 21,925.00 | 54.32 |
| 10-30-5614 MUNICIPAL COURT FEES-WARRANT | 10,000 | 92.88 | 799.79 | 0.00 | 9,200.21 | 8.00 |
| 10-30-5615 MUNICIPAL COURT-SECURITY FEE | 0 | 50.00 | 400.00 | 0.00 (| 400.00) | 0.00 |
| 10-30-5617 MUNICIPAL COURT- SOFTWARE | 0 | 0.00 | 13,593.35 | 0.00 (| 13,593.35) | 0.00 |
| 10-30-5618 MUNICIPAL COURT INTERPRETER | 22,000 | 750.00 | 7,200.00 | 0.00 | 14,800.00 | 32.73 |
| TOTAL EXP CATG 56-59 | 137,000 | 5,667.88 | 72,922.05 | 0.00 | 64,077.95 | 53.23 |
| <u>OTHER SERVICES</u> | | | | | | |
| 10-30-6012 CREDIT CARD FEES | 13,000 | 571.81 | 5,891.12 | 0.00 | 7,108.88 | 45.32 |
| TOTAL OTHER SERVICES | 13,000 | 571.81 | 5,891.12 | 0.00 | 7,108.88 | 45.32 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL MUNICIPAL COURT | 297,411 | 21,131.29 | 213,571.96 | 0.00 | 83,839.04 | 71.81 |
| <u>PARK</u> | | | | | | |
| ===== | | | | | | |
| <u>SUPPLIES</u> | | | | | | |
| 10-35-4510 PARK-COMMUNITY EVENTS | 0 | 200.00 | 200.00 | 0.00 (| 200.00) | 0.00 |
| 10-35-4511 EVENT - MOVIE NIGHTS | 2,300 | 0.00 | 1,493.00 | 0.00 | 807.00 | 64.91 |
| 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: 83.33

| 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 | 150.64 | 1,593.88 | 0.00 | 906.12 | 63.76 |
| TOTAL SUPPLIES | 19,300 | 350.64 | 16,388.80 | 0.00 | 2,911.20 | 84.92 |
| MAINTENANCE | | | | | | |
| 10-35-4611 PARK MAINTENANCE-MATERIALS | 5,000 | 368.57 | 4,295.21 | 0.00 | 704.79 | 85.90 |
| 10-35-4612 GREENSPACE ENHANCEMENT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL MAINTENANCE | 10,000 | 368.57 | 4,295.21 | 0.00 | 5,704.79 | 42.95 |
| PROFESSIONAL SERVICES | | | | | | |
| 10-35-5511 MOWING & LANDSCAPING | 41,340 | 480.00 | 62,905.00 | 0.00 | (21,565.00) | 152.16 |
| TOTAL PROFESSIONAL SERVICES | 41,340 | 480.00 | 62,905.00 | 0.00 | (21,565.00) | 152.16 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL PARK | 70,640 | 1,199.21 | 83,589.01 | 0.00 | (12,949.01) | 118.33 |
| POLICE DEPARTMENT | | | | | | |
| ===== | | | | | | |
| SALARY AND BENEFITS | | | | | | |
| 10-40-4010 SALARIES EXEMPT REGULAR | 112,070 | 8,574.40 | 131,457.90 | 0.00 | (19,387.90) | 117.30 |
| 10-40-4011 SALARIES NON EXEMPT REGULAR | 1,414,210 | 103,643.58 | 1,077,749.15 | 0.00 | 336,460.85 | 76.21 |
| 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 | 684.00 | 6,339.60 | 0.00 | 3,788.40 | 62.59 |
| 10-40-4015 CERTIFICATION PAY | 20,460 | 1,250.00 | 13,233.00 | 0.00 | 7,227.00 | 64.68 |
| 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 | 646.60 | 0.00 | 953.40 | 40.41 |
| 10-40-4030 SALARIES OVERTIME | 120,000 | 7,214.24 | 82,367.55 | 0.00 | 37,632.45 | 68.64 |
| 10-40-4100 EMPLOYEE BEN-HEALTH INSURANC | 303,536 | 21,828.55 | 210,219.52 | 0.00 | 93,316.48 | 69.26 |
| 10-40-4110 EMPLOYEE BEN-T.M.R.S. | 107,800 | 7,638.11 | 88,539.78 | 0.00 | 19,260.22 | 82.13 |
| 10-40-4120 EMPLOYEE BEN-FICA/MEDICARE T | 24,956 | 1,665.59 | 18,034.12 | 0.00 | 6,921.88 | 72.26 |
| 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 | 255.52 | 4,305.62 | 0.00 | 2,174.38 | 66.44 |
| TOTAL SALARY AND BENEFITS | 2,196,222 | 152,820.65 | 1,664,195.95 | 0.00 | 532,026.05 | 75.78 |
| EXP CATG 42-44 | | | | | | |
| SUPPLIES | | | | | | |
| 10-40-4505 AUTO EXPENSES-GASOLINE | 68,000 | 3,741.76 | 27,183.32 | 0.00 | 40,816.68 | 39.98 |
| 10-40-4508 PD-CRIME CONTROL SUPPLIES | 12,500 | 1,333.65 | 5,426.34 | 0.00 | 7,073.66 | 43.41 |
| 10-40-4511 PD-UNIFORMS | 9,500 | 1,573.40 | 4,624.84 | 0.00 | 4,875.16 | 48.68 |
| 10-40-4520 DUES & SUBSCRIPTIONS | 1,000 | 0.00 | 909.00 | 0.00 | 91.00 | 90.90 |
| 10-40-4521 PRINTING COSTS | 3,000 | 0.00 | 1,268.60 | 0.00 | 1,731.40 | 42.29 |
| 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 | 743.31 | 4,831.78 | 0.00 | 3,168.22 | 60.40 |
| 10-40-4526 GENERAL EXPENSES | 4,500 | 144.40 | 3,652.19 | 0.00 | 847.81 | 81.16 |
| TOTAL SUPPLIES | 108,000 | 7,536.52 | 47,896.07 | 0.00 | 60,103.93 | 44.35 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MAINTENANCE</u> | | | | | | |
| 10-40-4600 AUTO EXPENSES-MAINTENCE & RE | 20,000 | 3,527.16 | 27,835.30 | 0.00 (| 7,835.30) | 139.18 |
| 10-40-4601 AUTO EXPENSE - AUTO COLLISIO | 2,000 | 0.00 | 2,349.63 | 0.00 (| 349.63) | 117.48 |
| 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 | 48.68 | 3,318.28 | 0.00 | 1,681.72 | 66.37 |
| 10-40-4605 COMPUTER COST-SOFTWARE | 33,500 | 395.78 | 30,042.56 | 0.00 | 3,457.44 | 89.68 |
| 10-40-4606 OFFICE EQUIP. MAINT. & REPAI | 6,000 | 0.00 | 4,046.98 | 0.00 | 1,953.02 | 67.45 |
| 10-40-4620 PD-RADIO & RADAR REPAIRS | 23,500 | 0.00 | 19,504.66 | 0.00 | 3,995.34 | 83.00 |
| 10-40-4621 LEASING EQUIPMENT - TASER | 0 | 0.00 | 6,731.28 | 0.00 (| 6,731.28) | 0.00 |
| TOTAL MAINTENANCE | 92,000 | 3,971.62 | 94,125.66 | 0.00 (| 2,125.66) | 102.31 |
| <u>SERVICES</u> | | | | | | |
| 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 | 1,331.00 | 7,979.42 | 0.00 | 7,020.58 | 53.20 |
| 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 | 85.00 | 675.00 | 0.00 | 3,325.00 | 16.88 |
| 10-40-5032 RECRUITING BONUS | 2,000 | 3,000.00 | 3,000.00 | 0.00 (| 1,000.00) | 150.00 |
| 10-40-5033 POLICE CANINE EXPENSES | 5,000 | 97.61 | 1,725.02 | 0.00 | 3,274.98 | 34.50 |
| TOTAL SERVICES | 30,500 | 4,513.61 | 15,790.89 | 0.00 | 14,709.11 | 51.77 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 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 |
| <u>EXP CATG 56-59</u> | | | | | | |
| 10-40-5600 COMPUTER SERVICE & MAINTENAN | 24,000 | 1,000.00 | 13,750.00 | 0.00 | 10,250.00 | 57.29 |
| 10-40-5630 UTILITIES-COMMUNICATIONS | 18,000 | 1,266.57 | 10,713.41 | 0.00 | 7,286.59 | 59.52 |
| TOTAL EXP CATG 56-59 | 42,000 | 2,266.57 | 24,463.41 | 0.00 | 17,536.59 | 58.25 |
| <u>DEBT SERVICES</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 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 | 16,984.35 (| 14,484.35) | 110.69 |
| TOTAL CAPITAL OUTLAY | 138,297 | 0.00 | 132,997.00 | 16,984.35 (| 11,684.35) | 108.45 |
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 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 | 171,108.97 | 2,091,840.98 | 16,984.35 | 607,065.67 | 77.65 |
| <u>STREET</u> | | | | | | |
| ===== | | | | | | |
| <u>SALARY AND BENEFITS</u> | | | | | | |
| 10-50-4010 SALARIES EXEMPT REGULAR | 36,536 | 2,810.30 | 29,783.67 | 0.00 | 6,752.33 | 81.52 |
| 10-50-4011 SALARIES NON EXEMPT REGULAR | 54,777 | 4,259.11 | 45,248.26 | 0.00 | 9,528.74 | 82.60 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 10-50-4014 LONGEVITY | 1,320 | 110.00 | 1,049.80 | 0.00 | 270.20 | 79.53 |
| 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 | 240.00 | 0.00 | 60.00 | 80.00 |
| 10-50-4030 SALARIES OVERTIME | 5,000 | 388.27 | 4,044.15 | 0.00 | 955.85 | 80.88 |
| 10-50-4100 EMPLOYEE BEN. HEALTH INSURAN | 29,226 | 2,144.65 | 21,115.89 | 0.00 | 8,110.11 | 72.25 |
| 10-50-4110 EMPLOYEE BEN. T.M.R.S. | 6,319 | 477.59 | 5,791.50 | 0.00 | 527.50 | 91.65 |
| 10-50-4120 EMPLOYEE BEN. FICA EMP. TAX | 939 | 99.63 | 1,105.52 | 0.00 | (166.52) | 117.73 |
| 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 | 13.45 | 513.00 | 0.00 | 27.00 | 95.00 |
| TOTAL SALARY AND BENEFITS | 140,860 | 10,328.00 | 111,203.40 | 0.00 | 29,656.60 | 78.95 |
| <u>SUPPLIES</u> | | | | | | |
| 10-50-4505 AUTO EXPENSES-GASOLINE | 7,000 | 681.13 | 4,080.82 | 0.00 | 2,919.18 | 58.30 |
| 10-50-4511 UNIFORMS | 2,300 | 0.00 | 852.20 | 0.00 | 1,447.80 | 37.05 |
| 10-50-4520 DUES & SUBSCRIPTIONS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-50-4526 GENERAL EXPENSES | 8,000 | 0.00 | 2,525.57 | 0.00 | 5,474.43 | 31.57 |
| 10-50-4529 STREET - MATERIAL & SUPPLIES | 10,000 | 382.57 | 10,215.98 | 0.00 | (215.98) | 102.16 |
| TOTAL SUPPLIES | 27,500 | 1,063.70 | 17,674.57 | 0.00 | 9,825.43 | 64.27 |
| <u>MAINTENANCE</u> | | | | | | |
| 10-50-4600 AUTO EXPENSES-MAINTENCE & RE | 1,500 | 278.44 | 2,149.58 | 0.00 | (649.58) | 143.31 |
| 10-50-4609 STREET SYSTEM | 30,000 | 30.50 | 16,625.16 | 0.00 | 13,374.84 | 55.42 |
| 10-50-4630 TRAFFIC CONTROL | 8,000 | 1,500.00 | 10,708.48 | 0.00 | (2,708.48) | 133.86 |
| TOTAL MAINTENANCE | 39,500 | 1,808.94 | 29,483.22 | 0.00 | 10,016.78 | 74.64 |
| <u>SERVICES</u> | | | | | | |
| 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 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 10-50-5500 CONTRACT LABOR | 100,000 | 39,167.50 | 45,663.50 | 0.00 | 54,336.50 | 45.66 |
| 10-50-5506 PROFESS. FEES - ENGINEERING | 25,000 | 608.80 | 15,370.70 | 0.00 | 9,629.30 | 61.48 |
| 10-50-5511 MOWING | 36,676 | 6,800.00 | 6,800.00 | 0.00 | 29,876.00 | 18.54 |
| TOTAL PROFESSIONAL SERVICES | 161,676 | 46,576.30 | 67,834.20 | 0.00 | 93,841.80 | 41.96 |
| <u>EXP CATG 56-59</u> | | | | | | |
| 10-50-5620 NUISANCE CONTROL | 4,350 | 0.00 | 3,105.00 | 0.00 | 1,245.00 | 71.38 |
| 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 | 3,105.00 | 0.00 | 2,545.00 | 54.96 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 10-50-7002 CAPITAL - MATERIALS & EQUIP. | 40,000 | 0.00 | 17,360.00 | 17,360.00 | 5,280.00 | 86.80 |
| TOTAL CAPITAL OUTLAY | 40,000 | 0.00 | 17,360.00 | 17,360.00 | 5,280.00 | 86.80 |
| <u>INFRASTRUCTURE</u> | | | | | | |

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 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 |
| TOTAL STREET | 431,263 | 59,776.94 | 246,900.43 | 17,360.00 | 167,002.57 | 61.28 |
| TOTAL EXPENSES | 6,881,565 | 387,883.16 | 4,203,905.84 | 44,344.35 | 2,633,314.81 | 61.73 |
| REVENUE OVER/(UNDER) EXPENSES | (66,405) | (82,237.88) | 2,060,412.07 | (44,344.35) | (2,082,472.72) | 3,036.02- |

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

20 -UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| FEES & CHARGES | 2,655,040 | 263,823.05 | 2,105,465.55 | 0.00 | 549,574.45 | 79.30 |
| MISC REVENUE | 40,410 | 14,612.23 | 44,642.78 | 0.00 | (4,232.78) | 110.47 |
| INTER-FUND TRANSFER | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| TOTAL REVENUE | 2,704,450 | 278,435.28 | 2,150,108.33 | 0.00 | 554,341.67 | 79.50 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENSE SUMMARY</u> | | | | | | |
| ADMINISTRATION | 679,415 | 44,557.12 | 430,486.06 | 2,521.44 | 246,407.50 | 63.73 |
| DEBT SERVICE | 244,561 | 0.00 | 207,219.98 | 0.00 | 37,341.02 | 84.73 |
| WATER SERVICE | 1,235,255 | 119,158.48 | 609,988.68 | 9,986.54 | 615,279.78 | 50.19 |
| SEWER DEPARTMENT | 867,293 | 53,936.34 | 535,320.44 | 14,458.00 | 317,514.56 | 63.39 |
| GARBAGE | 332,000 | 26,756.25 | 241,075.89 | 0.00 | 90,924.11 | 72.61 |
| TOTAL EXPENSES | 3,358,524 | 244,408.19 | 2,024,091.05 | 26,965.98 | 1,307,466.97 | 61.07 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | (654,074) | 34,027.09 | 126,017.28 | (26,965.98) | (753,125.30) | 15.14- |
| BEGINNING FUND BALANCE | 4,187,972 | | 4,187,971.95 | | | |
| PROJECTED ENDING FUND BALANCE | 3,533,898 | | 4,313,989.23 | | | |
| | ===== | | ===== | | | |

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

20 -UTILITIES

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>FEEES & CHARGES</u> | | | | | | |
| 20-01-5201 OTHER INCOME-UT. PERMIT & IN | 40 | 40.00 | 80.00 | 0.00 (| 40.00) | 200.00 |
| 20-01-5260 BILLING FOR SERVICE - WATER | 1,250,000 | 135,226.89 | 967,292.65 | 0.00 | 282,707.35 | 77.38 |
| 20-01-5270 BILLING FOR SERVICE - SEWER | 1,070,000 | 101,524.55 | 871,246.74 | 0.00 | 198,753.26 | 81.42 |
| 20-01-5280 BILLING FOR SERVICE - GARBAG | 335,000 | 27,031.61 | 266,846.16 | 0.00 | 68,153.84 | 79.66 |
| TOTAL FEES & CHARGES | 2,655,040 | 263,823.05 | 2,105,465.55 | 0.00 | 549,574.45 | 79.30 |
| <u>MISC REVENUE</u> | | | | | | |
| 20-01-5400 OTHER INCOME | 12,000 | 5,976.69 | 19,786.39 | 0.00 (| 7,786.39) | 164.89 |
| 20-01-5413 CREDIT CARD FEES | 0 | 225.54 | 1,436.39 | 0.00 (| 1,436.39) | 0.00 |
| 20-01-5460 OTHER INCOME - WATER TAPS | 28,000 | 8,000.00 | 22,600.00 | 0.00 | 5,400.00 | 80.71 |
| 20-01-5470 OTHER INCOME - SEWER TAPS | 410 | 410.00 | 820.00 | 0.00 (| 410.00) | 200.00 |
| TOTAL MISC REVENUE | 40,410 | 14,612.23 | 44,642.78 | 0.00 (| 4,232.78) | 110.47 |
| <u>INTER-FUND TRANSFER</u> | | | | | | |
| 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 |
| <u>OTHER FINANCE</u> | | | | | | |
| TOTAL REVENUE | 2,704,450 | 278,435.28 | 2,150,108.33 | 0.00 | 554,341.67 | 79.50 |

20 -UTILITIES

% OF YEAR COMPLETED: 83.33

| 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 | 73,568.01 | 0.00 | 15,497.99 | 82.60 |
| 20-10-4011 SALARIES NON EXEMPT REGULAR | 247,649 | 19,314.50 | 202,666.84 | 0.00 | 44,982.16 | 81.84 |
| 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 | 251.40 | 2,313.16 | 0.00 | 598.84 | 79.44 |
| 20-10-4015 CERTIFICATION PAY | 3,090 | 120.00 | 1,152.00 | 0.00 | 1,938.00 | 37.28 |
| 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 | 2,160.00 | 0.00 | 540.00 | 80.00 |
| 20-10-4021 MGR PHONE ALLOWANCE | 600 | 50.00 | 480.00 | 0.00 | 120.00 | 80.00 |
| 20-10-4023 ON-CALL ALLOWANCE | 10,400 | 800.00 | 8,380.00 | 0.00 | 2,020.00 | 80.58 |
| 20-10-4030 SALARIES OVERTIME | 40,000 | 1,981.66 | 13,831.02 | 0.00 | 26,168.98 | 34.58 |
| 20-10-4100 EMPLOYEE BEN. HEALTH INSURAN | 87,073 | 4,915.78 | 49,073.75 | 0.00 | 37,999.25 | 56.36 |
| 20-10-4110 EMPLOYEE BEN. T.M.R.S. | 25,460 | 1,867.72 | 19,778.63 | 0.00 | 5,681.37 | 77.69 |
| 20-10-4120 EMPLOYEE BEN. FICA EMP. TAX | 5,885 | 415.86 | 4,423.67 | 0.00 | 1,461.33 | 75.17 |
| 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 | 1.14 | 855.73 | 0.00 | 857.27 | 49.96 |
| TOTAL SALARY AND BENEFITS | 532,464 | 36,894.14 | 385,440.53 | 0.00 | 147,023.47 | 72.39 |
| SUPPLIES | | | | | | |
| 20-10-4505 AUTO EXPENSES-GASOLINE | 7,500 | 486.81 | 3,549.21 | 0.00 | 3,950.79 | 47.32 |
| 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 | 0.00 | 1,905.74 | 0.00 | 1,094.26 | 63.52 |
| 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 | 4,721.10 | 0.00 | 578.90 | 89.08 |
| 20-10-4526 GENERAL EXPENSES | 6,500 | 0.00 | 3,744.27 | 0.00 | 2,755.73 | 57.60 |
| 20-10-4527 POSTAGE | 7,000 | 0.00 | 3,321.30 | 0.00 | 3,678.70 | 47.45 |
| TOTAL SUPPLIES | 31,300 | 486.81 | 17,341.62 | 0.00 | 13,958.38 | 55.40 |
| MAINTENANCE | | | | | | |
| 20-10-4600 AUTO EXPENSES-MAINTENCE & RE | 4,000 | 39.85 | 795.21 | 0.00 | 3,204.79 | 19.88 |
| 20-10-4601 MACH & EQUIP - MAINT & REPAI | 5,000 | 142.50 | 5,877.56 | 2,521.44 | (3,399.00) | 167.98 |
| 20-10-4605 COMPUTER COST-SOFTWARE & MAI | 2,300 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| TOTAL MAINTENANCE | 11,300 | 182.35 | 6,672.77 | 2,521.44 | 2,105.79 | 81.36 |
| SERVICES | | | | | | |
| 20-10-5027 TRAVEL & TUITION | 5,000 | 0.00 | 1,615.09 | 0.00 | 3,384.91 | 32.30 |
| 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 | 0.00 | 1,680.09 | 0.00 | 4,519.91 | 27.10 |
| PROFESSIONAL SERVICES | | | | | | |
| 20-10-5502 PROFESS. FEES - AUDIT | 11,500 | 3,210.75 | 10,702.45 | 0.00 | 797.55 | 93.06 |
| 20-10-5506 PROFESS. SERVICE FEES | 23,000 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 34,500 | 3,210.75 | 10,702.45 | 0.00 | 23,797.55 | 31.02 |

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

20 -UTILITIES

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>EXP CATG 56-59</u> | | | | | | |
| 20-10-5630 UTILITIES-COMMUNICATIONS | 6,800 | 3,783.07 | 8,648.60 | 0.00 | (1,848.60) | 127.19 |
| TOTAL EXP CATG 56-59 | 6,800 | 3,783.07 | 8,648.60 | 0.00 | (1,848.60) | 127.19 |
| <u>OTHER SERVICES</u> | | | | | | |
| 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 |
| <u>DEBT SERVICES</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| <u>INFRASTRUCTURE</u> | | | | | | |
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 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 | 44,557.12 | 430,486.06 | 2,521.44 | 246,407.50 | 63.73 |
| <u>DEBT SERVICE</u> | | | | | | |
| ===== | | | | | | |
| <u>OTHER SERVICES</u> | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | |
| 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 |
| <u>WATER SERVICE</u> | | | | | | |
| ===== | | | | | | |
| <u>SUPPLIES</u> | | | | | | |
| 20-60-4526 GENERAL EXPENSES | 4,500 | 84.36 | 4,150.73 | 1,164.00 | (814.73) | 118.11 |
| TOTAL SUPPLIES | 4,500 | 84.36 | 4,150.73 | 1,164.00 | (814.73) | 118.11 |
| <u>MAINTENANCE</u> | | | | | | |
| 20-60-4607 WELL REPAIRS | 15,000 | 0.00 | 114,324.08 | 0.00 | (99,324.08) | 762.16 |
| TOTAL MAINTENANCE | 15,000 | 0.00 | 114,324.08 | 0.00 | (99,324.08) | 762.16 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 20-60-5500 CONTRACT LABOR | 15,000 | (1,051.00) | 4,325.00 | 0.00 | 10,675.00 | 28.83 |
| 20-60-5536 PROFESSIONAL FEES - ENGINEER | 0 | 2,554.34 | 15,263.28 | 0.00 | (15,263.28) | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 15,000 | 1,503.34 | 19,588.28 | 0.00 | (4,588.28) | 130.59 |

20 -UTILITIES

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>EXP CATG 56-59</u> | | | | | | |
| 20-60-5627 ELECTRICAL POWER - METER VAU | 0 | 20.21 | 161.21 | 0.00 (| 161.21) | 0.00 |
| 20-60-5628 ELECTRICAL POWER - WATER PLA | 75,000 | 2,955.88 | 30,199.87 | 8,822.54 | 35,977.59 | 52.03 |
| TOTAL EXP CATG 56-59 | 75,000 | 2,976.09 | 30,361.08 | 8,822.54 | 35,816.38 | 52.24 |
| <u>OTHER SERVICES</u> | | | | | | |
| 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 | 109,570.75 | 368,474.32 | 0.00 (| 105,134.32) | 139.92 |
| 20-60-6022 WATER SAMPLES | 6,000 | 82.50 | 1,089.18 | 0.00 | 4,910.82 | 18.15 |
| 20-60-6023 WATER TREATMENT | 30,000 | 1,275.99 | 12,139.71 | 0.00 | 17,860.29 | 40.47 |
| TOTAL OTHER SERVICES | 301,340 | 110,929.24 | 387,661.06 | 0.00 (| 86,321.06) | 128.65 |
| <u>EXP CATG 68-69</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 20-60-7004 WATER METERS | 10,000 | 2,451.35 | 5,721.22 | 0.00 | 4,278.78 | 57.21 |
| TOTAL CAPITAL OUTLAY | 10,000 | 2,451.35 | 5,721.22 | 0.00 | 4,278.78 | 57.21 |
| <u>INFRASTRUCTURE</u> | | | | | | |
| 20-60-7101 WATER SYSTEM | 25,000 | 255.84 | 6,296.23 | 0.00 | 18,703.77 | 25.18 |
| 20-60-7102 NEW WATER SERVICE LINES MATE | 15,000 | 958.26 | 2,751.23 | 0.00 | 12,248.77 | 18.34 |
| 20-60-7106 COH INTERCONNECT | 675,378 | 0.00 | 39,134.77 | 0.00 | 636,243.23 | 5.79 |
| TOTAL INFRASTRUCTURE | 715,378 | 1,214.10 | 48,182.23 | 0.00 | 667,195.77 | 6.74 |
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 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 | 119,158.48 | 609,988.68 | 9,986.54 | 615,279.78 | 50.19 |
| <u>SEWER DEPARTMENT</u> | | | | | | |
| ===== | | | | | | |
| <u>SUPPLIES</u> | | | | | | |
| 20-70-4526 GENERAL EXPENSES | 0 | 0.00 | 31.36 | 0.00 (| 31.36) | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 31.36 | 0.00 (| 31.36) | 0.00 |
| <u>MAINTENANCE</u> | | | | | | |
| 20-70-4601 SEWER SYSTEM MAINTENANCE | 8,000 | 3,125.00 | 6,971.88 | 0.00 | 1,028.12 | 87.15 |
| 20-70-4608 SEWER DEPT. - MATERIAL & LAB | 22,000 | 0.00 | 665.06 | 14,458.00 | 6,876.94 | 68.74 |
| TOTAL MAINTENANCE | 30,000 | 3,125.00 | 7,636.94 | 14,458.00 | 7,905.06 | 73.65 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 20-70-5500 CONTRACT LABOR | 20,000 | 2,240.00 | 18,368.00 | 0.00 | 1,632.00 | 91.84 |
| TOTAL PROFESSIONAL SERVICES | 20,000 | 2,240.00 | 18,368.00 | 0.00 | 1,632.00 | 91.84 |

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

20 -UTILITIES

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>EXP CATG 56-59</u> | | | | | | |
| 20-70-5627 ELECTRICAL POWER - SEWER PLA | 2,461 | 155.33 | 1,277.63 | 0.00 | 1,183.37 | 51.92 |
| TOTAL EXP CATG 56-59 | 2,461 | 155.33 | 1,277.63 | 0.00 | 1,183.37 | 51.92 |
| <u>OTHER SERVICES</u> | | | | | | |
| 20-70-6020 CITY OF HOUSTON - SEWER | 800,000 | 48,416.01 | 508,006.51 | 0.00 | 291,993.49 | 63.50 |
| TOTAL OTHER SERVICES | 800,000 | 48,416.01 | 508,006.51 | 0.00 | 291,993.49 | 63.50 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 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 |
| <u>INFRASTRUCTURE</u> | | | | | | |
| <u>INTERFUND-ACTIVITY</u> | | | | | | |
| 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 |
| TOTAL SEWER DEPARTMENT | 867,293 | 53,936.34 | 535,320.44 | 14,458.00 | 317,514.56 | 63.39 |
| <u>GARBAGE</u> | | | | | | |
| ===== | | | | | | |
| <u>SUPPLIES</u> | | | | | | |
| <u>EXP CATG 56-59</u> | | | | | | |
| 20-80-5621 GARBAGE CONTRACT | 332,000 | 26,756.25 | 241,075.89 | 0.00 | 90,924.11 | 72.61 |
| TOTAL EXP CATG 56-59 | 332,000 | 26,756.25 | 241,075.89 | 0.00 | 90,924.11 | 72.61 |
| <u>INFRASTRUCTURE</u> | | | | | | |
| TOTAL GARBAGE | 332,000 | 26,756.25 | 241,075.89 | 0.00 | 90,924.11 | 72.61 |
| TOTAL EXPENSES | 3,358,524 | 244,408.19 | 2,024,091.05 | 26,965.98 | 1,307,466.97 | 61.07 |
| REVENUE OVER/(UNDER) EXPENSES | (654,074) | 34,027.09 | 126,017.28 | (26,965.98) | (753,125.30) | 15.14- |

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

25 -CIP FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| MISC REVENUE | 2,500 | 1,032.98 | 10,168.43 | 0.00 | (7,668.43) | 406.74 |
| INTER-FUND TRANSFER | <u>1,250,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,250,000.00</u> | <u>0.00</u> |
| TOTAL REVENUE | <u>1,252,500</u> | <u>1,032.98</u> | <u>10,168.43</u> | <u>0.00</u> | <u>1,242,331.57</u> | <u>0.81</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENSE SUMMARY</u> | | | | | | |
| STREET IMPROVEMENT | 4,009,140 | 187,937.16 | 1,581,313.73 | 0.00 | 2,427,826.27 | 39.44 |
| GO BOND 2015 | <u>11,300,998</u> | <u>118,801.87</u> | <u>1,417,487.63</u> | <u>0.00</u> | <u>9,883,510.37</u> | <u>12.54</u> |
| TOTAL EXPENSES | <u>15,310,138</u> | <u>306,739.03</u> | <u>2,998,801.36</u> | <u>0.00</u> | <u>12,311,336.64</u> | <u>19.59</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | (14,057,638) | (305,706.05) | (2,988,632.93) | 0.00 | (11,069,005.07) | 21.26 |
| BEGINNING FUND BALANCE | <u>16,215,984</u> | | <u>16,215,983.99</u> | | | |
| PROJECTED ENDING FUND BALANCE | <u>2,158,346</u> | | <u>13,227,351.06</u> | | | |
| | ===== | | ===== | | | |

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

25 -CIP FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MISC REVENUE</u> | | | | | | |
| 25-01-5406 INTEREST INCOME | 2,500 | 1,032.98 | 10,168.43 | 0.00 | (7,668.43) | 406.74 |
| TOTAL MISC REVENUE | 2,500 | 1,032.98 | 10,168.43 | 0.00 | (7,668.43) | 406.74 |
| <u>INTER-FUND TRANSFER</u> | | | | | | |
| 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 |
| <u>OTHER FINANCE</u> | | | | | | |
| TOTAL REVENUE | 1,252,500 | 1,032.98 | 10,168.43 | 0.00 | 1,242,331.57 | 0.81 |

25 -CIP FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| STREET IMPROVEMENT ===== | | | | | | |
| MAINTENANCE | | | | | | |
| 25-50-4609 STREET POINT REPAIRS | 0 | 434.00 | 434.00 | 0.00 (| 434.00) | 0.00 |
| 25-50-4630 TRAFFIC CONTROL (STREET SIGN | 0 | 887.98 | 887.98 | 0.00 (| 887.98) | 0.00 |
| TOTAL MAINTENANCE | 0 | 1,321.98 | 1,321.98 | 0.00 (| 1,321.98) | 0.00 |
| PROFESSIONAL SERVICES | | | | | | |
| 25-50-5539 PROFESS. FEES - ENG BRACHER | 112,013 | 1,312.54 | 52,059.42 | 0.00 | 59,953.58 | 46.48 |
| 25-50-5540 PROFESS. FEES - ENG SIDEWALK | 15,330 | 1,199.39 | 9,625.11 | 0.00 | 5,704.89 | 62.79 |
| 25-50-5541 ENG. - LUPTON COURT | 63,420 | 791.01 | 36,119.92 | 0.00 | 27,300.08 | 56.95 |
| 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 | 3,302.94 | 122,446.63 | 0.00 | 143,316.37 | 46.07 |
| OTHER SERVICES | | | | | | |
| EXP CATG 68-69 | | | | | | |
| 25-50-6945 STREET LIGHT REPLACEMENT | 200,000 | 0.00 | 48,018.00 | 0.00 | 151,982.00 | 24.01 |
| 25-50-6946 KATY FREEWAY NOISE REDUCTION | 46,800 | 0.00 | 46,800.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXP CATG 68-69 | 246,800 | 0.00 | 94,818.00 | 0.00 | 151,982.00 | 38.42 |
| 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 | 155,294.79 | 1,334,709.67 | 0.00 | 900,967.33 | 59.70 |
| 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 | 28,017.45 | 28,017.45 | 0.00 | 57,882.55 | 32.62 |
| TOTAL INFRASTRUCTURE | 3,496,577 | 183,312.24 | 1,362,727.12 | 0.00 | 2,133,849.88 | 38.97 |
| TOTAL STREET IMPROVEMENT | 4,009,140 | 187,937.16 | 1,581,313.73 | 0.00 | 2,427,826.27 | 39.44 |
| GO BOND 2015 ===== | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 25-51-5540 ENG. SPRING OAK E/W | 136,398 | 3,477.38 | 145,663.01 | 0.00 (| 9,265.01) | 106.79 |
| 25-51-5542 PF. CITY HALL/POLICE STATION | 864,600 | 0.00 | 436,776.00 | 0.00 | 427,824.00 | 50.52 |
| 25-51-5543 PROFESS. FEE - CITY HALL/PD | 0 | 0.00 | 51,181.87 | 0.00 (| 51,181.87) | 0.00 |
| TOTAL PROFESSIONAL SERVICES | 1,000,998 | 3,477.38 | 633,620.88 | 0.00 | 367,377.12 | 63.30 |
| CAPITAL OUTLAY | | | | | | |
| INFRASTRUCTURE | | | | | | |
| 25-51-7514 INFRASTRUCTURE - SPRING OAK | 4,000,000 | 115,324.49 | 783,866.75 | 0.00 | 3,216,133.25 | 19.60 |
| 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 | 115,324.49 | 783,866.75 | 0.00 | 9,516,133.25 | 7.61 |

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

25 -CIP FUND

% OF YEAR COMPLETED: 83.33

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| TOTAL GO BOND 2015 | 11,300,998 | 118,801.87 | 1,417,487.63 | 0.00 | 9,883,510.37 | 12.54 |
| TOTAL EXPENSES | 15,310,138 | 306,739.03 | 2,998,801.36 | 0.00 | 12,311,336.64 | 19.59 |
| REVENUE OVER/(UNDER) EXPENSES | (14,057,638) | (305,706.05) | (2,988,632.93) | 0.00 | (11,069,005.07) | 21.26 |

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

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| PROPERTY TAXES | 925,586 | 4,015.21 | 913,897.18 | 0.00 | 11,688.82 | 98.74 |
| TOTAL REVENUE | 925,586 | 4,015.21 | 913,897.18 | 0.00 | 11,688.82 | 98.74 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENSE SUMMARY</u> | | | | | | |
| DEBT SERVICE | 925,586 | 0.00 | 719,701.57 | 0.00 | 205,884.43 | 77.76 |
| TOTAL EXPENSES | 925,586 | 0.00 | 719,701.57 | 0.00 | 205,884.43 | 77.76 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENSES | 0 | 4,015.21 | 194,195.61 | 0.00 | (194,195.61) | 0.00 |
| BEGINNING FUND BALANCE | 4,749 | | 4,748.87 | | | |
| PROJECTED ENDING FUND BALANCE | 4,749 | | 198,944.48 | | | |
| | ===== | | ===== | | | |

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

30 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| 30-01-5100 AD VALOREM - CURRENT YEAR | 925,586 | 3,613.13 | 910,784.03 | 0.00 | 14,801.97 | 98.40 |
| 30-01-5103 AD VALOREM - PENALTY & INTER | 0 | 402.08 | 3,113.15 | 0.00 | (3,113.15) | 0.00 |
| TOTAL PROPERTY TAXES | 925,586 | 4,015.21 | 913,897.18 | 0.00 | 11,688.82 | 98.74 |
| <u>MISC REVENUE</u> | | | | | | |
| <u>INTER-FUND TRANSFER</u> | | | | | | |
| <u>OTHER FINANCE</u> | | | | | | |
| TOTAL REVENUE | 925,586 | 4,015.21 | 913,897.18 | 0.00 | 11,688.82 | 98.74 |

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

30 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

| 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 | 750.00 | 0.00 | 1,250.00 | 37.50 |
| TOTAL DEBT SERVICES | 925,586 | 0.00 | 719,701.57 | 0.00 | 205,884.43 | 77.76 |
| TOTAL DEBT SERVICE | 925,586 | 0.00 | 719,701.57 | 0.00 | 205,884.43 | 77.76 |
| TOTAL EXPENSES | 925,586 | 0.00 | 719,701.57 | 0.00 | 205,884.43 | 77.76 |

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

| | |
|--|---------------------------|
| SUPPORT AND REVENUE | |
| CONTRIBUTIONS | \$ 34,835.00 |
| MISC | \$ 6,519.40 |
| TOTAL SUPPORT AND REVENUE | <u>\$ 41,354.40</u> |
| EXPENSES (BY PROGRAM) | |
| FLOWERS FOR MEMORIAL PD | \$ 85.80 |
| K-9 | \$ 33,090.56 |
| TOTAL EXPENSES | <u>\$ 33,176.36</u> |
| EXCESS OF SUPPORT AND REVENUE OVER EXPENSES | <u><u>\$ 8,178.04</u></u> |
| | |
| FUND BALANCES AT BEGINNING OF FISCAL YEAR | |
| | |
| FUND BALANCE AT END OF FISCAL YEAR | |

**CITY OF SPRING VALLEY VILLAGE
INVESTMENT PORTFOLIO - SUMMARY
June 30, 2016**

| <u>CASH AND INVESTMENTS</u> | <u>ORIGINAL FACE VALUE</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>MARKET % OF PORTFOLIO</u> |
|-------------------------------|----------------------------|-------------------------|-------------------------|------------------------------|
| Depository Accounts | \$ 17,747,769.19 | \$ 17,747,769.19 | \$ 17,747,769.19 | 77.43% |
| Certificates of Deposit (CDs) | 964,601.33 | 964,601.33 | 964,601.33 | 4.21% |
| Investment Pool | 3,501,144.84 | 3,501,144.84 | 3,501,144.84 | 15.28% |
| Money Market/Savings | <u>706,210.96</u> | <u>706,210.96</u> | <u>706,210.96</u> | <u>3.08%</u> |
| | <u>\$ 22,919,726.32</u> | <u>\$ 22,919,726.32</u> | <u>\$ 22,919,726.32</u> | <u>100.00%</u> |

Weighted Average Maturity * 44 Days
 Weighted Average Yield* 0.7861%
 Comparative Yields: 3-month Tsy Bill 0.2600%
 6-month Tsy Bill 0.3600%
 2-year Tsy Note 0.5800%

* Does include cash accounts

To the best of my knowledge, this report is in compliance with the investment strategy expressed in the City of Spring Valley Village Investment Policy and with the Texas Public Funds Investment Act, V.T.C.A., Government Code Ch. 2256, as amended

Investment Officer:



 Michelle Yi, City Treasurer

**CITY OF SPRING VALLEY VILLAGE
SUMMARY INVESTMENT REPORT
For the Quarter Ended June 30, 2016**

| Account Description | Date | | Rate/ Coupon | Purchase Yield | Purchase Price | Market Price | Face Amount | Beginning Values @ 10/1/15 | | Ending Values @ 06/30/16 | | Accrued Interest |
|--------------------------------------|----------|----------|-----------------|-------------------|-------------------|-----------------|-------------------------|----------------------------|-------------------------|--------------------------|-------------------------|---------------------|
| | Purchase | Maturity | | | | | | Book Value | Market Value | Book Value | Market Value | |
| Cash Accounts | | | | | | | | | | | | |
| Wells Fargo - General/Utility | 06/30/16 | 07/01/16 | 0.1400% | 0.1400% | \$ - | \$ - | \$ 16,353,546.23 | \$ 18,778,195.84 | \$ 18,778,195.84 | \$ 16,353,546.23 | \$ 16,353,546.23 | \$ - |
| Wells Fargo - Child Safety Fee | 06/30/16 | 07/01/16 | 0.1400% | 0.1400% | - | - | 38,794.70 | 35,224.58 | 35,224.58 | 38,794.70 | 38,794.70 | - |
| Wells Fargo - Savings | 06/30/16 | 07/01/16 | 0.1400% | 0.1400% | - | - | 414,800.52 | 414,520.36 | 414,520.36 | 414,800.52 | 414,800.52 | - |
| Wells Fargo - Court On-Line Pay | 06/30/16 | 07/01/16 | 0.0500% | 0.0500% | - | - | 694,737.24 | 694,375.41 | 694,375.41 | 694,737.24 | 694,737.24 | - |
| Wells Fargo - Reserved for Bond | 06/30/16 | 07/01/16 | - | - | - | - | 245,890.50 | 245,890.50 | 245,890.50 | 245,890.50 | 245,890.50 | - |
| Sub-total | | | | | | | <u>17,747,769.19</u> | <u>20,168,206.69</u> | <u>20,168,206.69</u> | <u>17,747,769.19</u> | <u>17,747,769.19</u> | <u>-</u> |
| Certificates of Deposit | | | | | | | | | | | | |
| Memorial City Bank #632083 | 11/30/15 | 11/29/16 | 0.5000% | 0.5000% | - | - | 209,838.39 | 207,275.20 | 207,275.20 | 209,838.39 | 209,838.39 | 612.27 |
| Allegiance Bank #1002083862 | 12/18/15 | 12/17/16 | 0.6000% | 0.6000% | - | - | 207,853.58 | 204,001.30 | 204,001.30 | 207,853.58 | 207,853.58 | 669.69 |
| Independence Bank #2606747 | 01/29/16 | 01/29/17 | 0.6000% | 0.6000% | - | - | - | 153,334.94 | 153,334.94 | - | - | - |
| Plains State Bank #4045800 | 02/19/16 | 02/19/17 | 0.4000% | 0.4000% | - | - | 105,207.48 | 105,207.48 | 105,207.48 | 105,207.48 | 105,207.48 | 151.04 |
| Plains State Bank #4180500 | 03/25/16 | 03/25/17 | 0.4000% | 0.4000% | - | - | 101,917.70 | 100,000.00 | 100,000.00 | 101,917.70 | 101,917.70 | 107.22 |
| Metro Bank #9262346 | 03/04/16 | 04/04/17 | 0.4450% | 0.4450% | - | - | 101,503.36 | 101,279.62 | 101,279.62 | 101,503.36 | 101,503.36 | - |
| Spirit of Texas Bank #220558 | 03/02/16 | 03/02/17 | 0.5000% | 0.5000% | - | - | 238,280.82 | 234,176.36 | 234,176.36 | 238,280.82 | 238,280.82 | 399.53 |
| Sub-total | | | | | | | <u>964,601.33</u> | <u>1,105,274.90</u> | <u>1,105,274.90</u> | <u>964,601.33</u> | <u>964,601.33</u> | <u>1,939.75</u> |
| Investment Pools | | | | | | | | | | | | |
| TexPool - General Fund | 06/30/16 | 07/01/16 | 0.2589% | 0.2589% | 100.000 | 100.000 | 3,501,144.84 | 1,495,724.60 | 1,495,724.60 | 3,501,144.84 | 3,501,144.84 | - |
| Sub-total | | | | | | | <u>3,501,144.84</u> | <u>1,495,724.60</u> | <u>1,495,724.60</u> | <u>3,501,144.84</u> | <u>3,501,144.84</u> | <u>-</u> |
| Money Market/Savings Accounts | | | | | | | | | | | | |
| Green Bank | 06/30/16 | 07/01/16 | 0.5000% | 0.5000% | - | - | 230,176.69 | 229,314.53 | 229,314.53 | 230,176.69 | 230,176.69 | - |
| Preferred Bank | 06/30/16 | 07/01/16 | 0.1500% | 0.1500% | - | - | 235,904.83 | 235,639.37 | 235,639.37 | 235,904.83 | 235,904.83 | - |
| Third Coast Bank | 06/30/16 | 07/01/16 | 0.6000% | 0.6000% | - | - | 240,129.44 | 239,052.52 | 239,052.52 | 240,129.44 | 240,129.44 | - |
| Sub-total | | | | | | | <u>706,210.96</u> | <u>704,006.42</u> | <u>704,006.42</u> | <u>706,210.96</u> | <u>706,210.96</u> | <u>-</u> |
| Total | | | | | | | <u>\$ 22,919,726.32</u> | <u>\$ 23,473,212.61</u> | <u>\$ 23,473,212.61</u> | <u>\$ 22,919,726.32</u> | <u>\$ 22,919,726.32</u> | <u>\$ 1,939.75</u> |

**CITY OF SPRING VALLEY VILLAGE
INVESTMENT ACTIVITY REPORT
Fiscal Year 2016 through June 30, 2016**

| Account Description | Date | | Rate/ Coupon | Face Amount | Beginning Balance | | Fiscal Year-To-Date Activity | | | Ending Balance | | |
|--------------------------------------|----------|----------|-----------------|-------------------------|-------------------------|--------------------------|------------------------------|----------------------------------|-----------------------------|------------------------|--------------------------|-------------------------|
| | Purchase | Maturity | | | 10/01/15 Book Value | 10/01/15 Market Value | Deposits/ Purchases | Withdrawals/ Maturities/Calls | Incr/(Decr) Market Value | 06/30/16 Book Value | 06/30/16 Market Value | |
| Cash Accounts | | | | | | | | | | | | |
| Wells Fargo - General/Utility | 06/30/16 | 07/01/16 | 0.0000% | \$ 16,353,546.23 | \$ 18,778,195.84 | \$ 18,778,195.84 | \$ 9,373,094.29 | \$ 11,797,743.90 | | | \$ 16,353,546.23 | \$ 16,353,546.23 |
| Wells Fargo - Child Safety Fee | 06/30/16 | 07/01/16 | 0.0000% | 38,794.70 | 35,224.58 | 35,224.58 | 3,572.83 | 2.71 | - | - | 38,794.70 | 38,794.70 |
| Wells Fargo - Savings | 06/30/16 | 07/01/16 | 0.0000% | 414,800.52 | 414,520.36 | 414,520.36 | 280.16 | - | - | - | 414,800.52 | 414,800.52 |
| Wells Fargo - Court On-Line Pay | 06/30/16 | 07/01/16 | 0.0000% | 694,737.24 | 694,375.41 | 694,375.41 | 361.83 | - | - | - | 694,737.24 | 694,737.24 |
| Wells Fargo - Bond Reserved | | | | 245,890.50 | 245,890.50 | 245,890.50 | - | - | - | - | 245,890.50 | 245,890.50 |
| Sub-total | | | | <u>17,747,769.19</u> | <u>20,168,206.69</u> | <u>20,168,206.69</u> | <u>9,377,309.11</u> | <u>11,797,746.61</u> | <u>-</u> | <u>-</u> | <u>17,747,769.19</u> | <u>17,747,769.19</u> |
| Certificates of Deposit | | | | | | | | | | | | |
| Memorial City Bank #632083 | 11/30/14 | 11/29/15 | 0.7300% | 209,838.39 | 207,275.20 | 207,275.20 | 2,563.19 | - | - | - | 209,838.39 | 209,838.39 |
| Allegiance Bank #1002083862 | 12/18/15 | 12/17/16 | 0.6000% | 207,853.58 | 204,001.30 | 204,001.30 | 3,852.28 | - | - | - | 207,853.58 | 207,853.58 |
| Independence Bank #2606747 | 01/29/14 | 01/29/15 | 1.0400% | - | - | - | - | - | - | - | - | - |
| Plains State Bank #4045800 | 02/19/14 | 02/19/15 | 1.0000% | 105,207.48 | 105,207.48 | 105,207.48 | - | - | - | - | 105,207.48 | 105,207.48 |
| Plains State Bank # | 03/25/14 | 03/25/15 | 0.7500% | 101,917.70 | 100,000.00 | 100,000.00 | 1,917.70 | - | - | - | 101,917.70 | 101,917.70 |
| Metro Bank | 03/04/14 | 03/04/15 | 0.6000% | 101,503.36 | 101,279.62 | 101,279.62 | 223.74 | - | - | - | 101,503.36 | 101,503.36 |
| Spirit of Texas Bank #220558 | 03/02/14 | 09/02/15 | 0.5100% | 238,280.82 | 234,176.36 | 234,176.36 | 4,104.46 | - | - | - | 238,280.82 | 238,280.82 |
| Sub-total | | | | <u>964,601.33</u> | <u>951,939.96</u> | <u>951,939.96</u> | <u>12,661.37</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>964,601.33</u> | <u>964,601.33</u> |
| Investment Pools | | | | | | | | | | | | |
| TexPool - General Fund | 06/30/16 | 07/01/16 | 0.2589% | 3,501,144.84 | 1,495,724.60 | 1,495,724.60 | 2,005,420.24 | - | - | - | 3,501,144.84 | 3,501,144.84 |
| Sub-total | | | | <u>3,501,144.84</u> | <u>1,495,724.60</u> | <u>1,495,724.60</u> | <u>2,005,420.24</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,501,144.84</u> | <u>3,501,144.84</u> |
| Money Market/Savings Accounts | | | | | | | | | | | | |
| Green Bank | 06/30/16 | 07/01/16 | 0.5000% | 230,176.69 | 229,314.53 | 229,314.53 | 862.16 | - | - | - | 230,176.69 | 230,176.69 |
| Preferred Bank | 06/30/16 | 07/01/16 | 0.1500% | 235,904.83 | 235,639.37 | 235,639.37 | 265.46 | - | - | - | 235,904.83 | 235,904.83 |
| Third Coast Bank | 06/30/16 | 07/01/16 | 0.6000% | 240,129.44 | 239,052.52 | 239,052.52 | 1,076.92 | - | - | - | 240,129.44 | 240,129.44 |
| Sub-total | | | | <u>706,210.96</u> | <u>704,006.42</u> | <u>704,006.42</u> | <u>2,204.54</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>706,210.96</u> | <u>706,210.96</u> |
| Total | | | | <u>\$ 22,919,726.32</u> | <u>\$ 23,319,877.67</u> | <u>\$ 23,319,877.67</u> | <u>\$ 11,397,595.26</u> | <u>\$ 11,797,746.61</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 22,919,726.32</u> | <u>\$ 22,919,726.32</u> |



Memorandum

To: Mayor Tom Ramsey
City Council

From: Stephen Ashley, City Administrator

Date: August 23, 2016

Subject: Report from City Administrator

I-01-2014 (Ongoing) The building is complete. The 2nd floor remains available. The restaurant (Peli Peli) continues to move forward with construction. Kitchen area has been completed.

I-02-2014 (Ongoing) Adkins Building. The building is nearing full occupancy. Ribbon cutting scheduled for 08/25.

PW-01-2014 (Ongoing) COH Surface Water connection. The Programmable Logic Controller is being tested utilizing both sources of water. HACH analyzer has been repaired and being tested.

PW-02-2014 (Ongoing) Bracher Area Project is approximately 99 % complete. The Contractor has poured both the North and South lanes of Lupton Ct. The cul-de-sac portions remains.

PW-01-2015 (Ongoing) Sidewalk Improvement north side of Westview. NTP was issued on 06/06/2016. The railing remains. There was a revision to the shop drawings. Should be installed the first week of September.

PW-02-2015 (Ongoing) Spring Oaks East & West (SOEW). Angel Brothers continue with the water line installation. The Pech Rd. outfall is nearing completion. Angel Brothers has provided a target date of 08/12 to safely re-open the footbridge; weather permitting.

PW-01-2016 (COMPLETED) Water Well. Final performance test showed the well is pumping at 1389 GPM and Specific Capacity is 16.15 gallons per foot of drop.

PW-02-2016 (COMPLETED) Fire Hydrant Painting. Texas Hydrant Services has repaired and painted fire hydrants.

PW-05-2016 (Ongoing) Ceiling Fans in Pavilion. Currently getting additional quotes. There are no exposed beams and may be a challenge. May need to look at additional options.

PW-06-2016 (Ongoing) Ditch Cleaning. Traweek, Loeser, Lone Star and West Tex have been completed. Lone Star is very flat and 2 culverts to the north may need to be lowered to improve drainage. Contractor scheduled to start Mickey Way area in September.

A-01-2014 (Ongoing) City Hall/Police Department – The duct bank is in and CP has set a new pole and transformers. 4” C900 water line is in place. The contractor is scheduled to pour the slab the week of 09/13, weather permitting.

A-02-2015 (Ongoing) Advanced Metering Initiative (AMI). Siemen’s continues to perform meter audit. Additional information is needed from the UB software.

A-03-2016 (Ongoing) Lot Drainage Ordinance. Working with ARKK to develop and finalize a Lot Drainage Ordinance. The purpose of the Ordinance would be to provide guidance for designing an effective storm water management plan and drainage system for new or redeveloped residential lots.

A-04-2016 (Ongoing) FY 2017 Budget. Waiting on Certified Values from HCAD to finalize budget recommendation.

A-05-2016 (Ongoing) Annual Audit: Auditor has completed testing. Was pleased with the number of controls in place.

Every Village Run For Radios 5K

Event Details:

October 1st is Every Village's 9th Annual Run for Radios 5K (www.runforradios.org). Every Village is focused on South Sudan, where the illiteracy rate is rampant. Every Village currently has a radio broadcasting network that reaches 20% of the population of South Sudan with the gospel message, health and hygiene training, news, and educational programming in local languages. However, only 10% of the population has radios. The purpose of the 5K is to raise funds to bring 6,000 new radios into South Sudan in addition to the 40,000 radios that have already been distributed there.

Proposal:

Every Village is searching for a new location for the race this year due to the high potential for flooding in the previous venue, Bear Creek Park.

The race will be completely contained within Spring Valley city limits. Two locations are being considered as a starting and finishing point. One is the Spring Valley Medical Plaza at 9234 Katy Freeway. Rene Joubert, principal of i3 Interests, has given us permission and has expressed support for us to use Spring Valley Medical Plaza as the staging point for the race. The other location is Spring Valley Village City Park.

The course will be an out-and-back route. Every Village will provide any coning and barricades needed to mark the course, and will also provide a water stop along the route. Every Village will also provide volunteer attendants along the course to direct participants.

After the conclusion of the race, Every Village will provide an after-party which will include bounce houses, food, face-painting, and an awards ceremony.

To see streets affected, please reference the attached maps.

Schedule:

6:30 a.m. – Registration Opens

7:45 a.m. – Kids 1K Starts

8:00 a.m. – 5K Starts

10:00 – 11:00 a.m. – Teardown Begins

Security:

Every Village will provide off-duty police officers at every intersection and stand-by EMS for this event.

Cost to Spring Valley:

None – All Expenses will be paid by Every Village.

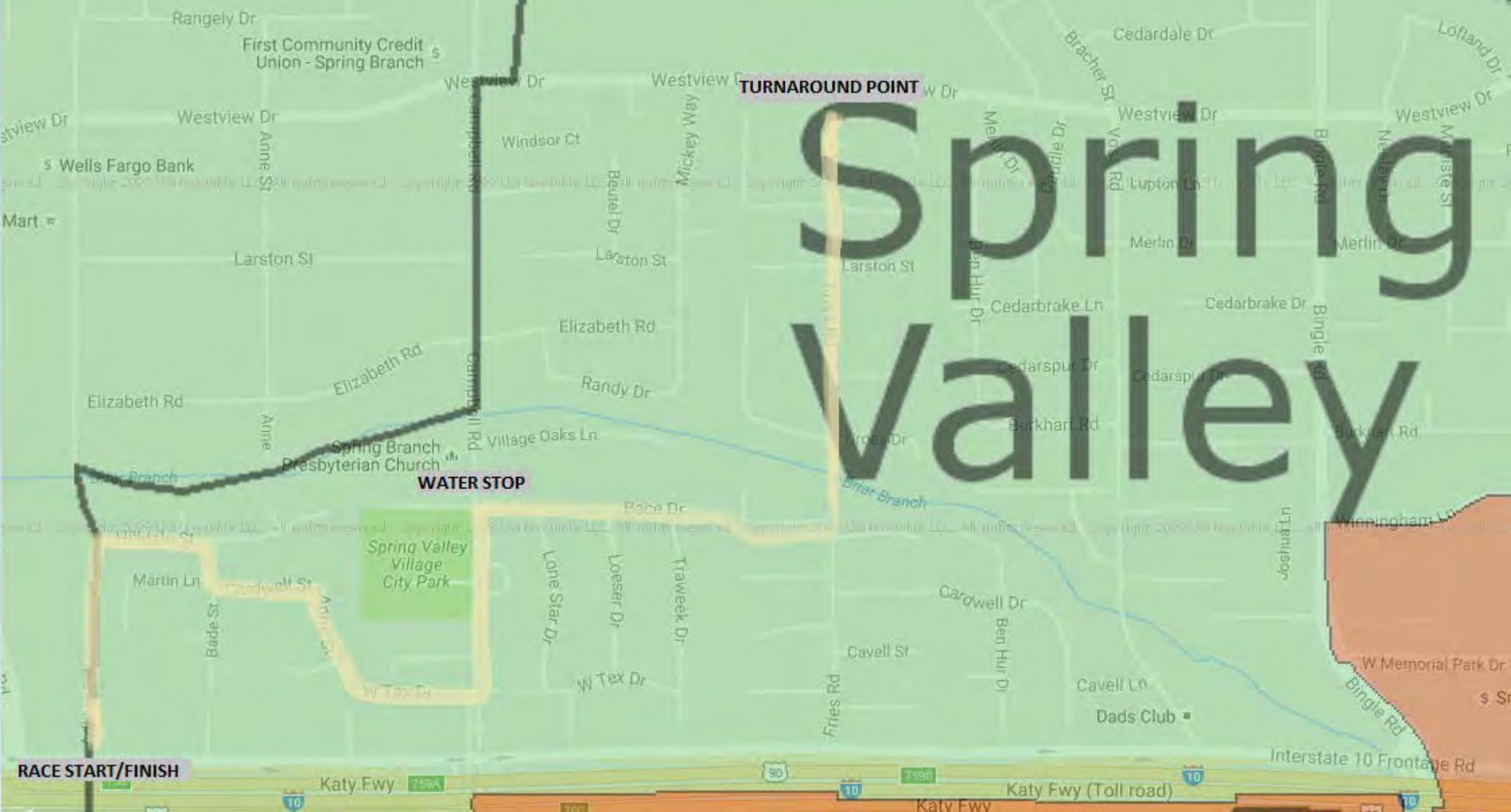
Spring Valley

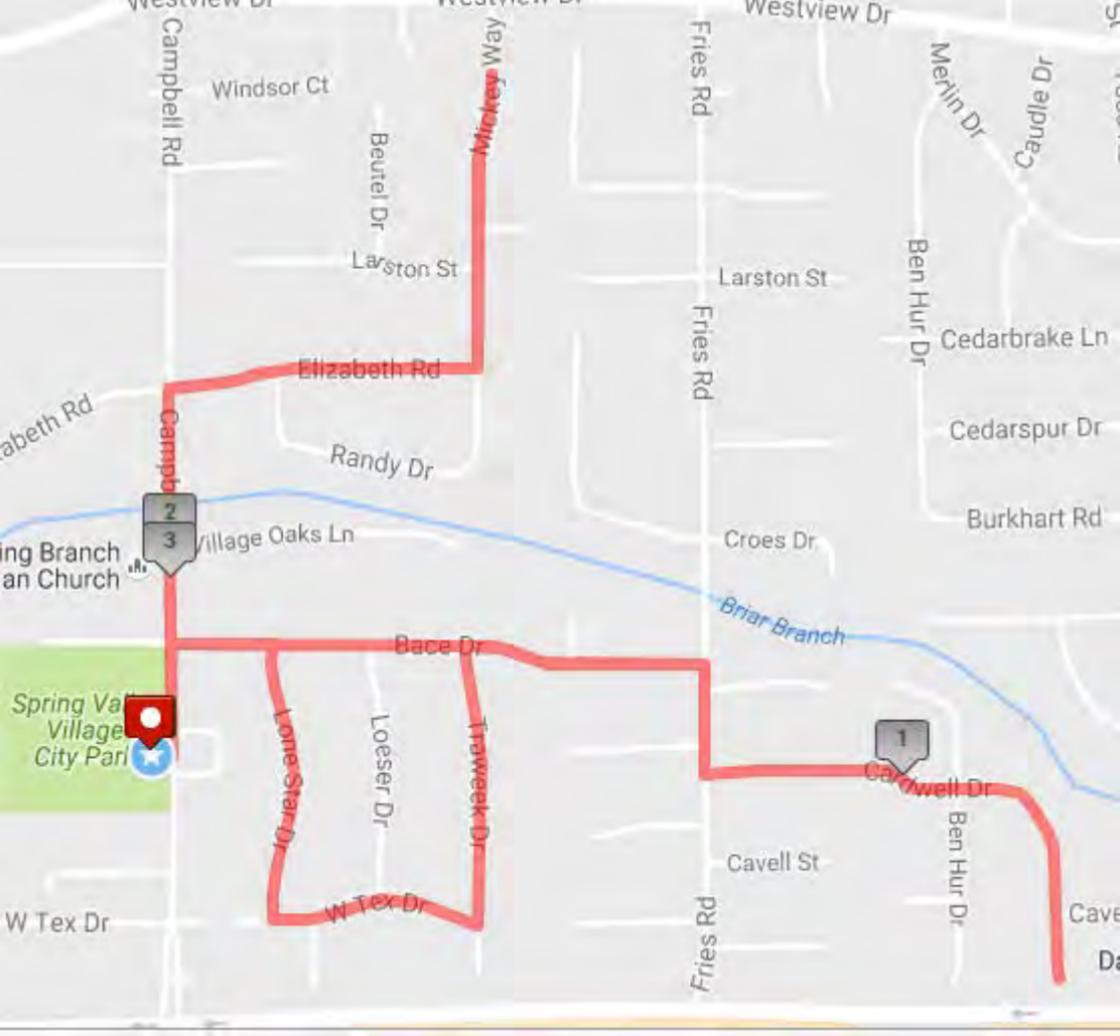
TURNAROUND POINT

WATER STOP

RACE START/FINISH

Spring Valley Village City Park





August 10, 2016

To: City of Spring Valley Village City Council

From: Trey Hoffman, Chairman, SVV P & Z Commission

The Planning & Zoning Commission has begun work on updating our city's tree ordinance. What began as an attempt to simply update tree species and the section on Tree Protection is beginning to morph into taking a look at the practicality of the entire ordinance and its ability to be enforced. The Commission requested that I inform you of the scope of our intended efforts and seek approval before embarking on what will be a time consuming effort.

The following is an outline of the issues which we feel need addressing:

1. Establishment of tree removal permits...for new construction, remodeling & problematic trees at existing homes.
2. Coordination of our tree protection requirements with our city's lot sizes....existing ordinance is impractical in many cases.
3. Provide guidance in planting new trees...pertaining to species, spacing, viability & timeliness of required plantings required for Certificates of Occupancy.
4. Establishment of a city Tree Fund for property owners to pay an applicable tree replacement fee into when planting required replacement trees on owner's property is not reasonable.
5. Possible retention of an urban forester consultant to help the city building official with enforcement, permits, tree protection plans, and general good planting & maintenance techniques.

The Commission believes that if we are desiring to be serious about implementing a comprehensive tree ordinance, which is practical and enforceable, then it should include the provisions that are outlined above. Fee & Fine structure can be set by city council. Please let me know if you need an in-person presentation at your next council meeting or can provide feedback to the Commission from the provided outline.

Regards,

Trey Hoffman, Chairman, SVV P & Z Commission

**MINUTES OF THE REGULAR COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, JULY 12, 2016 AT 5:30 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 5:58 p.m.

Members Present:

Mayor Tom Ramsey

Council Member Bo Bothe

Mayor Pro-Tem Allen Carpenter

Council Member Aaron Stai

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

Members Absent:

Council Member Trey Moeller

2. 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.

2.1 Meeting Minutes for City Council Meeting on June 28, 2016

2.2 Pay Estimate No. 1 from DG Medina for Westview Drive Sidewalk Improvements Project

2.3 Pay Estimate No. 4 for Spring Oaks East & West Project

2.4 Pay Estimate No. 11 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive

Council Member Carpenter motioned, Council Member Stai seconded, to approve all items on the consent agenda. Motion carried 3-0.

3. BUDGET WORKSHOP

3.1 Discussion of Police Department Proposed Budget for Fiscal Year 2016-2017

Chief Bond spoke regarding the proposed budget and answered the Council's questions. He stated that the increases in the budget were due to:

- Tasers
- Ticket Writers
- Training
- Uniforms
- Radio Air-Time Contract

3.2 Discussion of Five Year Capital Improvement Plan

Mayor Ramsey spoke regarding the current capital projects and the total amount that has been spent thus far.

The Council discussed current and proposed capital improvement projects.

4. PUBLIC COMMENT(S)

4.1 Hank Morisse, a resident who lives at 8715 Green Valley, asked if there was a definite date on when the Green Valley street re-construction would commence.

5. ADJOURNMENT

Council Member Stai motioned, Council Member Vajdos seconded, to adjourn the meeting at 7:01 p.m.

Signed: _____
Tom Ramsey
Mayor

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

MINUTES
CITY COUNCIL SPECIAL CALLED MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
THURSDAY, AUGUST 4, 2016 AT 6:00 P.M.
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 Spring Valley Village City Council Special Called Meeting was called to order by Mayor Ramsey at 6:06 p.m.

Members Present:

Mayor Tom Ramsey

Council Member Bo Bothe (arrived at 6:37 p.m.)

Council Member Allen Carpenter

Council Member Trey Moeller

Council Member Aaron Stai

Council Member Marcus Vajdos

Members Absent:

None

2. EXECUTIVE SESSION

2.1 The City Council will convene into Closed Executive Session pursuant to Section 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, or duties of a public officer or employee, specifically, the Chief of Police

Council adjourned into the Executive Session at 6:07 p.m.

Council adjourned from the Executive Session at 6:57 p.m.

The City Council meeting reconvened at 6:57 p.m.

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

3.1 Consideration and Possible Action regarding appointment, employment, evaluation, reassignment, or duties of the Chief of Police

Council Member Carpenter motioned, Council Member Stai seconded, to appoint Assistant Chief Loyd Evans as the Chief of Police upon the retirement of Chief Darrell Bond on October 25, 2016. Motion carried 5-0.

4. BUDGET WORKSHOP

4.1 Discussion of Proposed Budget for Fiscal Year 2016-2017

The City Council and city employees discussed the proposed budget.

5. ADJOURNMENT

Council Member Carpenter motioned, Council Member Bothe seconded, to adjourn the meeting at 8:36 p.m.

Signed: _____
Tom Ramsey
Mayor

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

MINUTES
CITY COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
THURSDAY, AUGUST 16, 2016 AT 6:00 P.M.
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 Spring Valley Village City Council Special Called Meeting was called to order by Mayor Pro-Tem Carpenter at 6:03 p.m.

Members Present:

Mayor Tom Ramsey (arrived at 6:54 p.m.)

Council Member Bo Bothe

Council Member Allen Carpenter

Council Member Trey Moeller

Council Member Aaron Stai

Council Member Marcus Vajdos (arrived at 6:13 p.m.)

Members Absent:

None

2. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

2.1 An Ordinance of the City of Spring Valley Village, Texas, Adopting "Amendment No. 1" to the Original Budget of the City of Spring Valley Village, Texas, for Fiscal Year 2015-2016; Funding Certain Obligations of the City During the Budget Period Necessary for the Provision of City Services; Containing Findings; Providing for Severability; and Providing Other Details Relating to the Subject

Council Member Bothe motioned, Council Member Stai seconded, to approve Ordinance No. 2016-07, adopting "Amendment No. 1" to the Original Budget of the City of Spring Valley Village, Texas, for Fiscal Year 2015-2016. Motion carried 4-0.

3. BUDGET WORKSHOP

3.1 Discussion of Proposed Budget for Fiscal Year 2016-2017

The City Council and city employees discussed the proposed budget.

4. ADJOURNMENT

Council Member Stai motioned, Council Member Carpenter seconded, to adjourn the meeting at 8:19 p.m.

Signed: _____
Tom Ramsey
Mayor

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



August 9, 2016

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

**RE: Pay Estimate No. 5
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. 5

The amount of Pay Estimate No. 5 is \$460,046.83

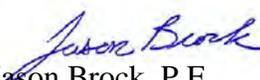
31% Construction Time Expended

24% 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. 5\Pay Application No. 5.docx

APPLICATION FOR PAYMENT

ENGINEER: Binkley and Barfield

Date: 8.4.16

ATTN: Jason Brock, P.E.

Estimate No.: 5

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

Estimate Period:

| | |
|--------|---------|
| begin | end |
| 7.1.16 | 7.31.16 |

Project No.: _____

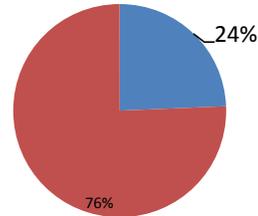
OWNER: City og Spring Valley

ABE Job No.: 1592

CONTRACT FOR: Spring Oaks East and West

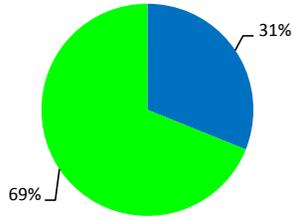
PAYMENTS

WORK COMPLETE



■ Work Completed \$1,382,126.20
■ Work Balance Remaining \$4,295,841.55

TIME USED



■ Days Used 168 ■ Days Remaining 372

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

| | | |
|-------|----|------------|
| est 1 | \$ | 144,213.28 |
| est 2 | \$ | 301,190.40 |
| est 3 | \$ | 223,138.58 |
| est 4 | \$ | 115,324.49 |

TOTAL WORK COMPLETE: 24% \$ 1,382,126.20
COMPLETED CHANGE ORDER TOTAL: \$ -
BILLED INVENTORY: \$ -
SUBTOTAL: \$ 1,382,126.20
RETAINAGE (10%): \$ **138,212.62**
SUBTOTAL LESS RETAINAGE: \$ 1,243,913.58

LESS PREVIOUS ESTIMATES: \$ 783,866.75 ← \$ 783,866.75

TOTAL AMOUNT DUE FOR PAYMENT: \$ **460,046.83**

CONTRACTOR: Angel Brothers Enterprises, Ltd.

OWNER:

SIGNED:  Robert Barrow, Proj. Mgr.

SIGNED: _____
(NAME)

DATE: 8.4.16

DATE: _____

ENGINEER: 

SIGNED: Jason Brock, P.E.
(NAME)

DATE: 9-Aug-16

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 5

ESTIMATE PERIOD: 7.1.16 - 7.31.16

| 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 | | \$0.00 | 1.00 | \$150,000.00 | 1.00 | \$150,000.00 | 100.00% |
| 2 | Bonds & insurance (fixed at \$50,000) | 1 | LS | 50000.00 | 50000.00 | | \$0.00 | 1.00 | \$50,000.00 | 1.00 | \$50,000.00 | 100.00% |
| 3 | Remove trees 0-11.99" | 8 | EA | 388.00 | 3104.00 | | \$0.00 | 9.00 | \$3,492.00 | 9.00 | \$3,492.00 | 112.50% |
| 4 | Remove trees 12-29.99" | 6 | EA | 900.00 | 5400.00 | 2.00 | \$1,800.00 | 7.00 | \$6,300.00 | 9.00 | \$8,100.00 | 150.00% |
| 5 | Clearance prune trees | 79 | EA | 107.00 | 8453.00 | | \$0.00 | 79.00 | \$8,453.00 | 79.00 | \$8,453.00 | 100.00% |
| 6 | Tree protection fence (up to 5,000LF) | 5000 | LF | 6.75 | 33750.00 | 3165.00 | \$21,363.75 | 1835.00 | \$12,386.25 | 5000.00 | \$33,750.00 | 100.00% |
| 7 | Tree protection fence (beyond 5,000LF) | 7590 | LF | 6.75 | 51232.50 | 874.00 | \$5,899.50 | | \$0.00 | 874.00 | \$5,899.50 | 11.52% |
| 8 | Root pruning trench | 3605 | LF | 9.25 | 33346.25 | 1171.00 | \$10,831.75 | | \$381.00 | 1171.00 | \$11,212.75 | 33.63% |
| 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 | 0.0625 | \$20,875.00 | 0.1875 | \$62,625.00 | 0.2500 | \$83,500.00 | 25.00% |
| 13 | Flaggers | 1 | LS | 81000.00 | 81000.00 | 0.0625 | \$5,062.50 | 0.1875 | \$15,187.50 | 0.2500 | \$20,250.00 | 25.00% |
| 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 | | \$65,832.50 | | \$308,824.75 | | \$374,657.25 | 43.98% |
| PAVING ITEMS | | | | | | | | | | | | |
| 16 | Remove & dispose old concrete pavement (all depths) | 20635 | SY | 6.75 | 139286.25 | 173.94 | \$1,174.10 | 1807.05 | \$12,197.59 | 1980.99 | \$13,371.68 | 9.60% |
| 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 | 6.00 | \$9,696.00 | 6.00 | \$9,696.00 | 4.84% |
| 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 | | \$1,174.10 | | \$21,893.59 | | \$23,067.68 | 1.07% |
| STORM SEWER ITEMS | | | | | | | | | | | | |
| 32 | Remove & dispose of existing 12" pipe | 30 | LF | 11.50 | 345.00 | 16.00 | \$184.00 | | \$0.00 | 16.00 | \$184.00 | 53.33% |
| 33 | Remove & dispose of existing 18" pipe | 350 | LF | 11.50 | 4025.00 | 52.00 | \$598.00 | | \$0.00 | 52.00 | \$598.00 | 14.86% |
| 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.: 5

ESTIMATE PERIOD: 7.1.16 - 7.31.16

| 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 | 3.00 | \$1,329.00 | | \$0.00 | 3.00 | \$1,329.00 | 13.04% |
| 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 | 64.00 | \$12,480.00 | | \$0.00 | 64.00 | \$12,480.00 | 27.83% |
| 42 | 48" RCP (class III C-76) | 373 | LF | 275.00 | 102575.00 | 371.00 | \$102,025.00 | | \$0.00 | 371.00 | \$102,025.00 | 99.46% |
| 43 | 54" RCP (class III C-76) | 380 | LF | 332.00 | 126160.00 | 369.00 | \$122,508.00 | | \$0.00 | 369.00 | \$122,508.00 | 97.11% |
| 44 | 66" RCP (class III C-76) | 140 | LF | 441.00 | 61740.00 | 151.00 | \$66,591.00 | | \$0.00 | 151.00 | \$66,591.00 | 107.86% |
| 45 | Sliplining existing 24" storm sewer, HDPE SDR 26, 18" ID min. | 145 | LF | 185.00 | 26825.00 | | \$0.00 | 145.00 | \$26,825.00 | 145.00 | \$26,825.00 | 100.00% |
| 46 | 66" CMP, all depths | 45 | LF | 240.00 | 10800.00 | | \$0.00 | 34.00 | \$8,160.00 | 34.00 | \$8,160.00 | 75.56% |
| 47 | 6'x4' RCB, all depths | 85 | LF | 481.00 | 40885.00 | 64.00 | \$30,784.00 | | \$0.00 | 64.00 | \$30,784.00 | 75.29% |
| 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 | 1.00 | \$8,832.00 | 1.00 | \$8,832.00 | 100.00% |
| 52 | Storm manhole | 21 | EA | 3693.00 | 77553.00 | 3.00 | \$11,079.00 | | \$0.00 | 3.00 | \$11,079.00 | 14.29% |
| 53 | Extra depth greater than 8' for storm manhole | 23 | VF | 98.75 | 2271.25 | 8.00 | \$790.00 | | \$0.00 | 8.00 | \$790.00 | 34.78% |
| 54 | Junction box | 2 | EA | 13154.00 | 26308.00 | 2.00 | \$26,308.00 | | \$0.00 | 2.00 | \$26,308.00 | 100.00% |
| 55 | Trench safety system construction of storm sewer | 3913 | LF | 1.00 | 3913.00 | 1022.00 | \$1,022.00 | | \$0.00 | 1022.00 | \$1,022.00 | 26.12% |
| Storm Sewer Items (32-55): | | | | | \$ 956,200.25 | | \$375,698.00 | | \$43,817.00 | | \$419,515.00 | 43.87% |
| SWPPP ITEMS | | | | | | | | | | | | |
| 56 | Implementation & management of the SW3P | 1 | LS | 22500.00 | 22500.00 | 0.0625 | \$1,406.25 | 0.1875 | \$4,218.75 | 0.2500 | \$5,625.00 | 25.00% |
| 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 | | \$1,406.25 | | \$4,218.75 | | \$5,625.00 | 7.65% |
| WATER ITEMS | | | | | | | | | | | | |
| 63 | 4" PVC (AWWA C900) class 150 waterline trenchless | 595 | LF | 58.00 | 34510.00 | | \$0.00 | 602.00 | \$34,916.00 | 602.00 | \$34,916.00 | 101.18% |
| 64 | 6" PVC (AWWA C900) class 150 waterline trenchless | 430 | LF | 58.00 | 24940.00 | | \$0.00 | 386.00 | \$22,388.00 | 386.00 | \$22,388.00 | 89.77% |
| 65 | 8" PVC (AWWA C900) class 150 waterline trenchless | 5940 | LF | 66.25 | 393525.00 | | \$0.00 | 3840.00 | \$254,400.00 | 3840.00 | \$254,400.00 | 64.65% |
| 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 | 8.00 | \$10,792.00 | 8.00 | \$10,792.00 | 38.10% |
| 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 | 7.00 | \$31,640.00 | 7.00 | \$31,640.00 | 53.85% |
| 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.: 5

ESTIMATE PERIOD: 7.1.16 - 7.31.16

| 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 | 2.00 | \$9,258.00 | 2.00 | \$9,258.00 | 66.67% |
| 76 | 2" blow-off valve w/box | 4 | EA | 1100.00 | 4400.00 | | \$0.00 | 4.00 | \$4,400.00 | 4.00 | \$4,400.00 | 100.00% |
| 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 | 63.00 | \$29,358.00 | 63.00 | \$29,358.00 | 50.00% |
| 81 | 1" single long svc replacement incl reconnect to meter | 116 | EA | 804.00 | 93264.00 | | \$0.00 | 117.00 | \$94,068.00 | 117.00 | \$94,068.00 | 100.86% |
| | Water Items (63-81): | | | | \$ 805,393.00 | | \$0.00 | | \$0.00 | | \$491,220.00 | 60.99% |
| | 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 | 1.00 | \$2,000.00 | | \$0.00 | 1.00 | \$2,000.00 | 100.00% |
| 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 | 403.00 | \$24,180.00 | | \$0.00 | 403.00 | \$24,180.00 | 103.33% |
| 92 | Pipe burst 8" san swr providing 8" nominal dia pipe 0-15' depth | 931 | LF | 60.00 | 55860.00 | 228.00 | \$13,680.00 | | \$0.00 | 228.00 | \$13,680.00 | 24.49% |
| 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 | 15.00 | \$10,125.00 | | \$0.00 | 15.00 | \$10,125.00 | 22.06% |
| 99 | Sanitary sewer cleanout on service line at R-O-W | 56 | EA | 400.00 | 22400.00 | 17.00 | \$6,800.00 | | \$0.00 | 17.00 | \$6,800.00 | 30.36% |
| 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 | 10.00 | \$10.00 | | \$0.00 | 10.00 | \$10.00 | 0.23% |
| | Sanitary Sewer Items (82-101): | | | | \$ 556,452.25 | | \$56,795.00 | | \$0.00 | 0.00 | \$56,795.00 | 10.21% |
| | 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.: 5

ESTIMATE PERIOD: 7.1.16 - 7.31.16

| 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 | 0.120674 | \$10,257.29 | 0.011635 | \$988.98 | 0.132309 | \$11,246.27 | 13.23% |
| 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 | | \$10,257.29 | | \$988.98 | | \$11,246.27 | 7.75% |
| | | | | | \$5,677,967.75 | | \$511,163.14 | | \$379,743.06 | | \$1,382,126.20 | 24.34% |



August 5, 2016

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

RE: Westview Drive Sidewalk Improvements Project
City of Spring Valley Village
ARKK Job No. 15-025

Dear Mr. Tschanz,

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

1. Application for Payment No. 2
2. Pay Estimate No. 2
3. Contractor's Application for Payment

The amount of Application for Payment No. 2 is **\$3,926.70**

ARKK Engineers have reviewed this application and recommends payment of said application.

Sincerely,

ARKK Engineers, LLC

A handwritten signature in blue ink, appearing to read 'Doug Bradford', is written over a faint, light blue circular stamp.

Doug Bradford, P.E.
Project Manager

DB/mb

cc: Mr. Stephen Ashley - City of Spring Valley Village
Mr. Michael Braun - ARKK Engineers, LLC
Mr. Domingo Medina - DG Medina Construction, LLC



CITY OF SPRING VALLEY VILLAGE

Estimate No. : 2
Cut off Date : 7/31/2016
Estimate Date : 8/5/2016

ESTIMATE AND CERTIFICATE FOR PAYMENT UNIT PRICE WORK

Project Name : Westview Drive Sidewalk Improvments Project
Contractor Name : DG Medina Construction, LLC
Address : 12220 High Star, Houston, Texas 77072

CONTRACT INFORMATION

Contract Date : 5/24/2016
Notice to Proceed Date : 6/6/2016
Current Completion Date : 8/4/2016
Percentage Complete
By Time : 93.33% In Place : 64.71%

Original Contract Time : 60
Approved Extensions : 0
Total Contract Time : 60
Days Used to Date : 56
Days Remaining to Date : 4

1. Original Contract Amount \$ 54,846.00

2. Approved Change Orders

| No. | Date | Add. Days | Amount |
|-----|------|-----------|--------|
| | | | |
| | | | |
| | | | |

\$0.00

TOTAL CONTRACT AMOUNT : \$ 54,846.00

A. EARNINGS TO DATE

1. Work Complete to Date 64.71% Completed to Date \$ 35,493.50
2. Materials on Hand \$ -

TOTAL EARNINGS TO DATE : \$ 35,493.50

B. DEDUCTIONS

1. Retainage 10.00% of \$ 35,493.50 \$ 3,549.35
2. Liquidated Damages 0 Days at \$0.00 per day. \$ -

TOTAL DEDUCTIONS TO DATE : \$ 3,549.35

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date \$ 35,493.50
2. Total Deductions to Date \$ 3,549.35
3. Total Payment Due to Date \$ 31,944.15
4. Less Previous Payments \$ 28,017.45

TOTAL AMOUNT DUE TO THE CONTRACTOR THIS DATE : \$ 3,926.70

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

Prepared By: 8/5/2016
Date

Recommended By: 8/5/2016
Date



CITY OF SPRING VALLEY VILLAGE

ESTIMATE DETAILS FOR PAYMENT OF UNIT PRICE ITEMS

Project Name: Westview Drive Sidewalk Improvements
 Contractor: DG Medina Construction, LLC
 Date Range: 7/1/2016 to 7/31/2016

Project Number: 15-025
 Estimate No.: 2

| Item No. | Description | Unit | Plan | Unit Price | Mo Qty | Mo. Amount \$ | Qty To Date | Amt to Date\$ |
|--------------------------------|--|------|-------|------------|-----------------|--------------------|-------------|---------------------|
| BASE BID ITEMS: | | | | | | | | |
| 1 | Mobilization & Traffic Control, complete in place the sum of: | L.S. | 1 | \$7,890.00 | 0.00 | \$ - | 100.00% | \$ 7,890.00 |
| 2 | Allowance for Urban Forestry Monitoring, complete in place the sum of: | C.A. | 1 | \$1,000.00 | 0.00 | \$ - | 0.00 | \$ - |
| 3 | Allowance for Miscellaneous Items, as Approved by the City and Engineer, complete in place the sum of: | C.A. | 1 | \$3,500.00 | 0.00 | \$ - | 0.00 | \$ - |
| 3A | Additional cost to change handrail toe plate to round tube section to match rails above | L.S. | 1 | \$2,039.36 | 0.00 | \$ - | 0.00 | \$ - |
| 3B | Remove and Replace Wheelchair Curb Ramp per details, complete in place the sum of: | EA. | 2 | \$1,450.00 | 0.00 | \$ - | 2.00 | \$ 2,900.00 |
| 4 | Remove Existing Curb, complete in place the sum of: | L.F. | 110 | \$3.60 | 0.00 | \$ - | 112.00 | \$ 403.20 |
| 5 | Remove and Replace 4" thick Concrete Sidewalk, complete in place the sum of: | S.F. | 1,500 | \$8.90 | 0.00 | \$ - | 1,416.00 | \$ 12,602.40 |
| 6 | Concrete Retaining Wall on Proposed Sidewalk per Details (6" max height), complete in place the sum of: | L.F. | 120 | \$15.60 | 0.00 | \$ - | 118.00 | \$ 1,840.80 |
| 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 | 0.00 | \$ - | 98.50 | \$ 3,092.90 |
| 8 | Exaggerated Curb Retaining Wall per Details (18" max height), complete in place the sum of: | L.F. | 110 | \$18.60 | 0.00 | \$ - | 112.00 | \$ 2,083.20 |
| 9 | 1-1/2" Steel Pedestrian Handrail (Galvanized) per Details, complete in place the sum of: | L.F. | 270 | \$44.50 | 0.00 | \$ - | 0.00 | \$ - |
| 10 | Pole Mounted Traffic Sign, W9-1R, "Right Lane Ends" (30"x30"), complete in place the sum of: | EA. | 1 | \$319.00 | 1.00 | \$ 319.00 | 1.00 | \$ 319.00 |
| 11 | Pole Mounted Traffic Sign, W1-8L, "Chevron Arrows" (18"x24"), complete in place the sum of: | EA. | 3 | \$234.00 | 3.00 | \$ 702.00 | 3.00 | \$ 702.00 |
| 12 | Preformed White Thermoplastic "Lane Drop Arrow", complete in place the sum of: | EA. | 2 | \$296.00 | 2.00 | \$ 592.00 | 2.00 | \$ 592.00 |
| 13 | Block Sodding, complete in place the sum of: | S.Y. | 300 | \$11.00 | 250.00 | \$ 2,750.00 | 250.00 | \$ 2,750.00 |
| 14 | Inlet Protection Barrier, complete in place the sum of: | EA. | 3 | \$106.00 | 0.00 | \$ - | 3.00 | \$ 318.00 |
| | | | | | Subtotal | \$ 4,363.00 | | \$ 35,493.50 |
| 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 | 0.00 | \$ - | 0.00 | \$ - |
| | | | | | Subtotal | \$ - | | \$ - |

Grand Total \$ 4,363.00 \$ 35,493.50

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Mr. Douglas Bradford , P. E.

Project Manager

CITY OF SPRING VALLEY VILLAGE, TEXAS

1025 Campbell Road, Houston, TX 77055

FROM CONTRACTOR:

D G MEDINA CONSTRUCTION, LLC

PO BOX 421528

HOUSTON, TEXAS 77242

CONTRACT FOR: WESTVIEW DRIVE SIDEWALK IMPROVEMENTS

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO:

PAGE 1 OF 1 of 1 PAGES

2

Distribution to:

| | |
|-------------------------------------|----------------|
| <input checked="" type="checkbox"/> | OWNER/CSL |
| <input checked="" type="checkbox"/> | ARKK Engineers |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

JULY'S WORK

25-Jul-2016

**PROJECT No.: WESTVIEW DRIVE SIDEWALK IMPROVEMENTS
CITY OF SPRING VALLEY VILLAGE, TEXAS**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|----|------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>54,846.00</u> |
| 2. Net change by Change Orders (CO#1 & #2) | \$ | <u>0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | <u>54,846.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>35,493.50</u> |
| 5. RETAINAGE: | | |
| a. <u>10</u> % of Completed Work (Column D + E on G703) | \$ | <u>3,549.35</u> |
| b. <u>0</u> % of Stored Material (Column F on G703) | \$ | <u>0.00</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>3,549.35</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>31,944.15</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>28,017.45</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>3,926.70</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>22,901.85</u> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | \$0.00 |



Pay Application No. 1
 Period: June's Work Date: 5-Jul-16
 ARKK JOB No. 15-025

WESTVIEW DRIVE SIDEWALK IMPROVEMENTS PROJECT

| This is not from AIA G703 nor final estimate form | | | | | | | | | | | | | Retainage |
|---|---|----------|------|-------------|-----------------------|-------------------------|--------------------------|--------------------------|------------------|----------------------|-------------------|---------------------------|-----------------|
| Item No. | Item Description | Plan Qty | Unit | Unit Price | Total Contract Amount | Total Earned this month | Completed for this month | Amount Earned last month | Work to date Qts | Total earned to date | Completed to date | Total Balance to Complete | 10% |
| 1 | Mobilization & Traffic Control, Complete in place | 1 | LS | \$ 7,890.00 | \$ 7,890.00 | 0.00 | 0.00 | 7,890.00 | 0.00 | 7,890.00 | 100.00% | \$0.00 | 789.00 |
| 2 | Allowance for Urban Forestry Monitoring, complete in place | 1.0 | CA | \$ 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | - | 0.00 | - | 0.00% | \$1,000.00 | 0.00 |
| 3-A | Allowance A - Propose Change #1 - Add ADA Curb Ramps | 2 | EA | \$ 1,450.00 | \$ 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 100.00% | \$0.00 | 290.00 |
| 3-B | Allowance B -Propose Change #2 - 11/2" Steel Pedestrian Handrail (Galvanized) Toe piece modifications | 1 | EA | \$ 2,039.36 | \$ 2,039.36 | 0.00 | 0.00 | - | 0.00 | - | 0.00% | \$2,039.36 | 0.00 |
| 4 | Remove Existing Curb, complete in place | 110 | LF | \$ 3.60 | \$ 396.00 | 0.00 | 0.00 | 403.20 | 0.00 | 403.20 | 101.82% | (\$7.20) | 40.32 |
| 5 | Remove & Replace 4" thick Concrete Sidewalk | 1500 | SF | \$ 8.90 | \$ 13,350.00 | 0.00 | 0.00 | 12,602.40 | 0.00 | 12,602.40 | 94.40% | \$747.60 | 1,260.24 |
| 6 | Concrete Retaining Wall on Proposed Sidewalk (6" max height), complete in place | 120 | LF | \$ 15.60 | \$ 1,872.00 | 0.00 | 0.00 | 1,840.80 | 0.00 | 1,840.80 | 98.33% | \$31.20 | 184.08 |
| 7 | Concrete Retaining Wall on Proposed Sidewalk (6" -18" max height), complete in place | 90 | LF | \$ 31.40 | \$ 2,826.00 | 0.00 | 0.00 | 3,092.90 | 0.00 | 3,092.90 | 109.44% | (\$266.90) | 309.29 |
| 8 | Exaggerated Retaining Wall on Proposed Sidewalk (18" max height), complete in place | 110 | LF | \$ 18.60 | \$ 2,046.00 | 0.00 | 0.00 | 2,083.20 | 0.00 | 2,083.20 | 101.82% | (\$37.20) | 208.32 |
| 9 | 1 1/2" Steel Pedestrian Handrail (Galvanized) per details, complete in place | 270 | LF | \$ 44.50 | \$ 12,015.00 | 0.00 | 0.00 | - | 0.00 | - | 0.00% | \$12,015.00 | 0.00 |
| 10 | Pole Mounted Traffic Sign, W9-1R, "Right Lane Ends" (30X30), complete in place | 1 | EA | \$ 319.00 | \$ 319.00 | 319.00 | 1.00 | - | 1.00 | 319.00 | 100.00% | \$0.00 | 31.90 |
| 11 | Pole Mounted Traffic Sign, W1-8L, "Chevron Arrows" (18X24), complete in place | 3 | EA | \$ 234.00 | \$ 702.00 | 702.00 | 3.00 | - | 3.00 | 702.00 | 100.00% | \$0.00 | 70.20 |
| 12 | Preformed White Thermoplastic "Lane Drop Arrow", complete in place the sum of: | 2 | EA | \$ 296.00 | \$ 592.00 | 592.00 | 2.00 | - | 2.00 | 592.00 | 100.00% | \$0.00 | 59.20 |
| 13 | Block Sodding, complete in place | 300 | SY | \$ 11.00 | \$ 3,300.00 | 2750.00 | 250.00 | - | 250.00 | 2,750.00 | 83.33% | \$550.00 | 275.00 |
| 14 | Inlet Protection Barrier, complete in place the sum of: | 3 | EA | \$ 106.00 | \$ 318.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 | 100.00% | \$0.00 | 31.80 |
| 15 | Alt #1 -Steel Plate Sidewalk (SlipNotgrade 2 Finish) over Tree Roots per Details, as directed by UF | 80 | SF | \$ 59.00 | \$ 4,720.00 | 0.00 | 0.00 | - | 0.00 | - | 0.00% | \$4,720.00 | 0.00 |
| GRAND TOTALS | | | | | 56,285.36 | 4,363.00 | | 31,130.50 | | 35,493.50 | | 20,791.86 | 3,549.35 |
| 1 | 2 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |



August 8, 2016

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

**RE: Pay Estimate No. 12
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. 12

The amount of Pay Estimate No. 12 is \$108,682.49.

47% Construction Time Expended for Lupton Court Portion of the Work

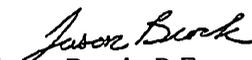
92.3% Total Construction Time Expended

90.1% 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. 12\Pay Application No. 12.docx

CONRAD CONSTRUCTION CO., LTD.

General Contractor
 P.O. Box 841134
 HOUSTON, TEXAS 77284

(713) 937-3081
 FAX (713) 937-1172

TO CITY OF SPRING VALLEY VILLAGE
C/O BINKLEY & BARFIELD, INC.
JASON BROCK, P.E. - PROJECT MANAGER
1710 SEAMIST DRIVE
HOUSTON, TEXAS 77008-3189

TERMS:

INVOICE

4080

| | |
|-----------------------|----------------------------------|
| DATE | JULY 31, 2016 |
| CUSTOMER ORDER NO. | ESTIMATE #12 |
| SALESPERSON | CEDARBROOK, LANELL & CEDARDALE - |
| VIA | RECONSTRUCTION |
| PROJECT NO. 155601/50 | |
| CC #15/0294 | |

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|----------|-------------------------|--------------|--------------|
| | TOTAL WORK TO DATE | | 2,518,630.72 |
| | LESS RETAINAGE | 125,931.54 | |
| | LESS PREVIOUS PAYMENTS | 2,284,016.69 | |
| | TOTAL DUE THIS ESTIMATE | | 108,682.49 |
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Thank You!

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

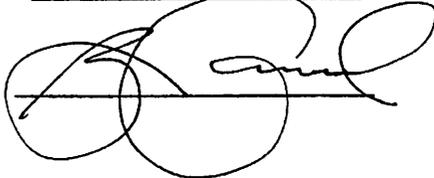
OWNER : City of Spring Valley Village

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 6.1.16 through 6.30.16 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 7.1.16.

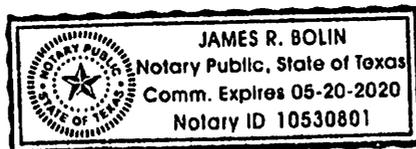
Firm : Conrad Construction Co., Ltd.

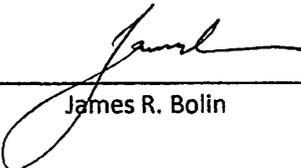
By : 

Title : Vice President

Date : 8.2.16

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 2nd day of August, 2016.




James R. Bolin

INCLEMENT WEATHER DAYS

ESTMATE PERIOD COVERING : 7.1.16 thru 7.31.16 (# 12)

PROJECT NAME : Spring Valley - Recant Project (Lupton Court)

PROJECT NUMBER : Job # 155601/50 r CC # 1510294

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

16 17 18 (19) 20 21 22 23 24 25 (26) 27 28 29 30 31

ANTICIPATED RAIN / WET DAYS THIS PERIOD : 4

ACTUAL RAIN / WET DAYS THIS PERIOD : 2

CUMULATIVE RAIN / WET DAYS : 43

Geoscience Engineering & Testing, Inc.

CMT Invoice

| Bill To | | Date | 7/31/2016 | | |
|---|---|------------------------|------------|-------------------------|--------|
| Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad Phone #: 713-937-3081 | | Invoice # | 16/303322 | | |
| | | Project # | 16M26330 | | |
| | | Due Date | 7/31/2016 | | |
| | | Project Address | | | |
| Construction Materials Testing Lupton Court City of Spring Valley Houston, Texas | | | | | |
| GETI Project Manager | Scott Buchanan | | | | |
| Phone # | 713-961-9700 | | | | |
| Date | Description | Qty | Unit Price | Unit Measure | Amount |
| 7/5/2016 | Report #'s 0001, 0001A, 0002, 0003 | | | | |
| | Engineering Technician | 7 | 50.00 | Hourly | 350.00 |
| | Cement Stabilized Sand Proctor ASTM D558 | 1 | 193.00 | Each | 193.00 |
| | Cement Stabilized Sand (Molding & Compression Test) | 4 | 61.00 | Each | 244.00 |
| | Nuclear Gauge | 7 | 9.00 | Each | 63.00 |
| | Vehicle Charge | 7 | 7.50 | Hourly | 52.50 |
| 7/6/2016 | Report #0004 | | | | |
| | Engineering Technician | 4 | 50.00 | Hourly | 200.00 |
| | Nuclear Gauge | 4 | 9.00 | Hourly | 36.00 |
| | Vehicle Charge | 4 | 7.50 | Hourly | 30.00 |
| 7/7/2016 | Report #0005 | | | | |
| | Engineering Technician | 6.5 | 50.00 | Hourly | 325.00 |
| | Nuclear Gauge | 6.5 | 9.00 | Hourly | 58.50 |
| | Vehicle Charge | 6.5 | 7.50 | Hourly | 48.75 |
| 7/8/2016 | Report #0006 | | | | |
| | Engineering Technician | 6.5 | 50.00 | Hourly | 325.00 |
| | Nuclear Gauge | 6.5 | 9.00 | Hourly | 58.50 |
| | Vehicle Charge | 6.5 | 7.50 | Hourly | 48.75 |
| 7/11/2016 | Report #0007 | | | | |
| | Engineering Technician | 6.5 | 50.00 | Hourly | 325.00 |
| | Nuclear Gauge | 6.5 | 9.00 | Hourly | 58.50 |
| | Vehicle Charge | 6.5 | 7.50 | Hourly | 48.75 |
| | Report #0008 | | | | |
| Terms | Due on receipt | | | Total | |
| | | | | Payments/Credits | |
| | | | | Balance Due | |

Geoscience Engineering & Testing, Inc.

CMT Invoice

| Bill To | | Date | 7/31/2016 | | |
|---|---|-----------------|------------|--------------|--------|
| Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad Phone #: 713-937-3081 | | Invoice # | 16/303322 | | |
| | | Project # | 16M26330 | | |
| | | Due Date | 7/31/2016 | | |
| | | Project Address | | | |
| Construction Materials Testing Lupton Court City of Spring Valley Houston, Texas | | | | | |
| GETI Project Manager | Scott Buchanan | | | | |
| Phone # | 713-961-9700 | | | | |
| Date | Description | Qty | Unit Price | Unit Measure | Amount |
| 7/12/2016 | Engineering Technician | 4.5 | 50.00 | Hourly | 225.00 |
| | Nuclear Gauge | 4.5 | 9.00 | Hourly | 40.50 |
| | Vehicle Charge | 4.5 | 7.50 | Hourly | 33.75 |
| 7/13/2016 | Report #0009 | | | | |
| | Engineering Technician | 4 | 50.00 | Hourly | 200.00 |
| | Nuclear Gauge | 4 | 9.00 | Hourly | 36.00 |
| 7/14/2016 | Vehicle Charge | 4 | 7.50 | Hourly | 30.00 |
| | Report #0010 | | | | |
| | Engineering Technician | 4 | 50.00 | Hourly | 200.00 |
| 7/15/2016 | Nuclear Gauge | 2.5 | 9.00 | Hourly | 22.50 |
| | Vehicle Charge | 2.5 | 7.50 | Hourly | 18.75 |
| | Report #0011 | | | | |
| 7/19/2016 | Engineering Technician | 4 | 50.00 | Hourly | 200.00 |
| | Nuclear Gauge | 4 | 9.00 | Hourly | 36.00 |
| | Vehicle Charge | 4 | 7.50 | Hourly | 30.00 |
| 7/21/2016 | Report #0012 | | | | |
| | Engineering Technician | 7.75 | 50.00 | Hourly | 387.50 |
| | Nuclear Gauge | 7.75 | 9.00 | Hourly | 69.75 |
| 7/21/2016 | Vehicle Charge | 7.75 | 7.50 | Hourly | 58.13 |
| | Report #0013, 0014, 0015 | | | | |
| | Engineering Technician | 8 | 50.00 | Hourly | 400.00 |
| 7/21/2016 | Nuclear Gauge | 8 | 9.00 | Hourly | 72.00 |
| | Cement Stabilized Sand (Molding & Compression Test) | 4 | 61.00 | Each | 244.00 |
| Terms | Due on receipt | Total | | | |
| Payments/Credits | | | | | |
| Balance Due | | | | | |

Geoscience Engineering & Testing, Inc.

CMT Invoice

| Bill To | | Date | 7/31/2016 | | |
|---|---|-----------------|----------------------------------|--------------------------------|---|
| Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad Phone #: 713-937-3081 | | Invoice # | 16/303322 | | |
| | | Project # | 16M26330 | | |
| | | Due Date | 7/31/2016 | | |
| | | Project Address | | | Construction Materials Testing Lupton Court City of Spring Valley Houston, Texas |
| GETI Project Manager | Scott Buchanan | | | | |
| Phone # | 713-961-9700 | | | | |
| Date | Description | Qty | Unit Price | Unit Measure | Amount |
| 7/22/2016 | Vehicle Charge | 8 | 7.50 | Hourly | 60.00 |
| | Report #0016, 0017, 0018 | | | | |
| | Engineering Technician | 4 | 50.00 | Hourly | 200.00 |
| | Nuclear Gauge | 3 | 9.00 | Hourly | 27.00 |
| | Cement Stabilized Sand (Molding & Compression Test) | 4 | 61.00 | Each | 244.00 |
| | Vehicle Charge | 3 | 7.50 65.00 | Hourly | 22.50 195.00 |
| | Project Management | 1 | 101.00 | Hourly | 101.00 |
| WIC _____ VENDOR _____ RB _____ JOB _____ 150294 RC _____ GL _____ DON _____ JAKE _____ ENTERED _____ | | | | | |
| Terms | Due on receipt | Total | | 5,423.63 \$5,596.13 | |
| | | | | Payments/Credits | \$0.00 |
| | | | | Balance Due | \$5,596.13 |

5,423.63

Mail All Payments To Address Below:
 P.O. Box 30467
 Houston, Texas 77249-0467
 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: 7/31/2016

ESTIMATE # : 12

| 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. [3] | 3.00 | EA | 3.00 | 3.00 | 3.00 | 100% | \$ 275.00 | \$ 825.00 |
| 4. REMOVE TREE 12 TO 29.99 INCHES IN ACCORDANCE WITH PLANS & SPECS. [3] | 1.00 | EA | 1.00 | 1.00 | 1.00 | 100% | \$ 650.00 | \$ 650.00 |
| 5. CLEARANCE PRUNE TREE IN ACCORD. WITH PLANS & SPECS. [3] | 50.00 | EA | 50.00 | 50.00 | 50.00 | 100% | \$ 90.00 | \$ 4,500.00 |
| 6. INSTALL TREE PROTECTION FENCE (UP TO 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS. [3] | 3759.00 | LF | 3569.00 | 3569.00 | 3569.00 | 95% | \$ 4.00 | \$ 14,276.00 |
| 7. INSTALL TREE PROTECTION FENCE (BEYOND 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | LF | | | 0.00 | #### | \$ 3.75 | \$ - |
| 8. INSTALL ROOT PRUNING TRENCH IN ACCORDANCE WITH PLANS & SPECS. [3] | 1426.00 | LF | 1296.00 | 1296.00 | 1296.00 | 91% | \$ 11.50 | \$ 14,904.00 |
| 9. INSTALL ZERO CUTBACK IN ACCORD. WITH PLANS & SPECS. [3] | 180.00 | LF | 215.00 | 215.00 | 215.00 | 119% | \$ 20.00 | \$ 4,300.00 |
| 10. HAND DIG TAP & LEAD, WATER LINE FITTING, FIRE HYDRANT IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | #### | \$ 3,500.00 | \$ - |
| 11. HAND DIG SERVICE LEAD IN ACCORD. WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | #### | \$ 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 | | 1.00 | 1.00 | 100% | \$ 40,000.00 | \$ 40,000.00 |
| 13. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS. | 1.00 | LS | | 1.00 | 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 | | 1.00 | 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. [3] | 12389.00 | SY | 500.00 | 10208.02 | 10708.02 | 86% | \$ 4.50 | \$ 48,186.09 |
| 17. REMOVE & DISPOSE OF OLD CONC. DRIVEWAYS (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 2170.00 | SY | | 1704.85 | 1704.85 | 79% | \$ 4.50 | \$ 7,671.83 |
| 18. REMOVE & DISPOSE OF OLD CONC. CURB OR CURB & GUTTER, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 7946.00 | LF | | 6252.00 | 6252.00 | 79% | \$ 1.00 | \$ 6,252.00 |
| 19. ADJUST EXISTING MANHOLE TO NEW GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | ### | \$ 750.00 | \$ - |
| 20. ADJUST EXISTING VALVE BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | ### | \$ 500.00 | \$ - |
| 21. ADJUST EXISTING PULL BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | ### | \$ 500.00 | \$ - |
| 22. ROADWAY EXCAVATION INCLUDING STRIPPING, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 1515.00 | CY | 150.00 | 1100.00 | 1250.00 | 83% | \$ 20.00 | \$ 25,000.00 |

| 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. [3] | 125.00 | CY | | 75.00 | 75.00 | 60% | \$ 5.00 | \$ 375.00 |
| 24. PREPARE AND COMPACT 6" LIME STABILIZED SUBGRADE, C.I.P. IN ACCORD. WITH PLANS & SPECS. | 11369.00 | SY | | 11120.54 | 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 | | 129.69 | 129.69 | 50% | \$ 175.00 | \$ 22,695.75 |
| 26. FURNISH AND INSTALL 6" REINFORCED CONCRETE PAVEMENT, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3] | 12267.00 | SY | | 10393.09 | 10393.09 | 85% | \$ 51.00 | \$ 530,047.59 |
| 27. REMOVAL OF CONCRETE SIDEWALKS C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 253.00 | SY | | 127.70 | 127.70 | 50% | \$ 10.00 | \$ 1,277.00 |
| 28. FURNISH AND INSTALL 4-1/2" REINF. CONCRETE SIDEWALKS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3] | 253.00 | SY | | 136.07 | 136.07 | 54% | \$ 65.00 | \$ 8,844.55 |
| 29. FURNISH AND INSTALL CURB RAMP, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 2.00 | EA | | 1.00 | 1.00 | 50% | \$ 1,650.00 | \$ 1,650.00 |
| 30. FURNISH AND INSTALL 6" REINFORCED CONCRETE DRIVEWAYS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3] | 2320.00 | SY | | 1800.16 | 1800.16 | 78% | \$ 70.00 | \$ 126,011.20 |
| 31. FURNISH AND INSTALL TEMPORARY RESIDENTIAL DRIVEWAY, IN ACCORD. WITH PLANS & SPECS. [3] | 75.00 | EA | 4.00 | 65.00 | 69.00 | 92% | \$ 200.00 | \$ 13,800.00 |
| 32. FURNISH AND INSTALL LAYDOWN REINFORCED CONCRETE CURB INCLUDING MITERING YARD DRAINS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3] | 7851.00 | LF | | 6061.00 | 6061.00 | 77% | \$ 5.00 | \$ 30,305.00 |
| STORM SEWER ITEMS | | | | | | | | |
| 33. REMOVE AND DISPOSE OF EXISTING 24" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 135.00 | LF | 35.00 | 118.00 | 153.00 | 113% | \$ 15.00 | \$ 2,295.00 |
| 34. REMOVE AND DISPOSE OF EXISTING 36" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 9.00 | LF | | 9.00 | 9.00 | 100% | \$ 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. [3] | 6.00 | EA | 2.00 | 4.00 | 6.00 | 100% | \$ 500.00 | \$ 3,000.00 |
| 36. FURNISH AND INSTALL 24" RCP (CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS. [3] | 1733.00 | LF | 356.00 | 1432.00 | 1788.00 | 103% | \$ 120.00 | \$ 214,560.00 |
| 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. [3] | 269.00 | LF | | 269.00 | 269.00 | 100% | \$ 355.00 | \$ 95,495.00 |
| 40. RECONNECTION BY REMOTE METHOD C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | #### | \$ 1,500.00 | \$ - |
| 41. FURNISH AND INSTALL TYPE "C" INLET C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 16.00 | EA | 4.00 | 12.00 | 16.00 | 100% | \$ 3,500.00 | \$ 56,000.00 |
| 42. FURNISH AND INSTALL TYPE "C-1" INLET, C.I.P. , IN ACCORDANCE WITH PLANS & SPECS. (RFP 5) [1] | 3.00 | EA | | 3.00 | 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 [3] | 1733.00 | LF | 324.00 | 1419.00 | 1743.00 | 101% | \$ 1.00 | \$ 1,743.00 |
| 44. FURNISH AND INSTALL 12" DRAIN WITH GRATE TOP AND 4" YARD DRAIN, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | #### | \$ 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. [3] | 5325.00 | SY | | 4120.00 | 4120.00 | 77% | \$ 5.00 | \$ 20,600.00 |
| 47. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE I), C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 21.00 | EA | 5.00 | 16.00 | 21.00 | 100% | \$ 100.00 | \$ 2,100.00 |
| 48. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE II), C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 25.00 | EA | | 22.00 | 22.00 | 88% | \$ 100.00 | \$ 2,200.00 |
| 49. FURNISH AND INSTALL REINFORCED FILTER FABRIC FENCE, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3] | 0.00 | LF | | | 0.00 | #### | \$ 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. [3] | 3982.00 | LF | | 3994.00 | 3994.00 | 100% | \$ 82.50 | \$ 329,505.00 |
| 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 [3] | 505.00 | LF | | 505.00 | 505.00 | 100% | \$ 1.00 | \$ 505.00 |

| 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. [3] | 8.00 | EA | | 8.00 | 8.00 | 100% | \$ 1,850.00 | \$ 14,800.00 |
| 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. [3] | 10.00 | EA | | 10.00 | 10.00 | 100% | \$ 4,850.00 | \$ 48,500.00 |
| 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. [3] | 5.00 | EA | 1.00 | 4.00 | 5.00 | 100% | \$ 325.00 | \$ 1,625.00 |
| 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. [3] | 1.00 | EA | | 1.00 | 1.00 | 100% | \$ 6,800.00 | \$ 6,800.00 |
| 62. FURNISH AND INSTALL 6" FLOWSTOP SERVICE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | #### | \$ 9,400.00 | \$ - |
| 63. RELOCATE EXISTING WATER METER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3] | 62.00 | EA | | 53.00 | 53.00 | 85% | \$ 300.00 | \$ 15,900.00 |
| 64. FURNISH AND INSTALL WATER METER BOX SIZED FOR TWO METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3] | 47.00 | EA | | 73.00 | 73.00 | 155% | \$ 630.00 | \$ 45,990.00 |
| 65. FURNISH AND INSTALL WATER METER BOX SIZED FOR THREE METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3] | 28.00 | 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. [3] | 84.00 | EA | | 74.00 | 74.00 | 88% | \$ 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. [3] | 76.00 | EA | | 64.00 | 64.00 | 84% | \$ 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. [3] | 136.00 | LF | | 136.00 | 136.00 | 100% | \$ 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. [3] | 55.00 | LF | | 55.00 | 55.00 | 100% | \$ 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 [3] | 306.00 | LF | 200.00 | 156.00 | 356.00 | 116% | \$ 100.00 | \$ 35,600.00 |
| 72. FURNISH AND INSTALL SANITARY SEWER CLEANOUT, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3] | 9.00 | EA | 2.00 | 3.00 | 5.00 | 56% | \$ 1,500.00 | \$ 7,500.00 |
| 73. ADJUST/RESET MANHOLE WITH NEW FRAME AND COVER, INCLUDING HEIGHT ADJUSTMENT WITHIN ONE VERTICAL FOOT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3] | 0.00 | EA | | | 0.00 | #### | \$ 1,500.00 | \$ - |
| 74. SERVICE RECONNECTION WITH OR WITHOUT STACK BY EXCAVATION, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3] | 6.00 | EA | 4.00 | 3.00 | 7.00 | 117% | \$ 1,500.00 | \$ 10,500.00 |
| 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) [3] | 0.00 | HR | | | 0.00 | #### | \$ 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. [3] | 0.00 | SY | | | 0.00 | #### | \$ 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) [3] | 0.00 | LF | | | 0.00 | #### | \$ 25.00 | \$ - |
| 79. EXTRA WATER LINE FITTINGS, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3] | 0.00 | TON | 1.0725 | | 1.0725 | #### | \$ 2,000.00 | \$ 2,145.00 |
| 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) [3] | 0.00 | CY | | | 0.00 | #### | \$ 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) [3] | 0.00 | CY | | | 0.00 | #### | \$ 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) [3] | 0.00 | CY | | | 0.00 | #### | \$ 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) [3] | 100.00 | 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) [3] | 0.00 | CY | | | 0.00 | #### | \$ 325.00 | \$ - |

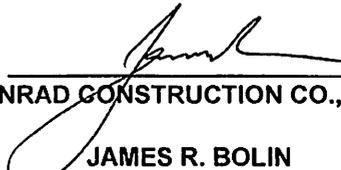
| DESCRIPTION | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | % | UNIT PRICE | WORK TO DATE |
|---|----------|------|---------------|-------------------|--------------|------|--------------|--------------|
| 85. EXTRA STEEL REINFORCING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$1.00/LB) [3] | 0.00 | LB | | | 0.00 | ### | \$ 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. [3] | 80.00 | LF | | 80.00 | 80.00 | 100% | \$ 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) [3] | 140.56 | CY | | 40.56 | 40.56 | 29% | \$ 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) [3] | 110.83 | CY | | 10.83 | 10.83 | 10% | \$ 20.00 | \$ 216.60 |
| 89. POT HOLE FOR UTILITY INVESTIGATION AS DIRECTED BY THE ENGINEER [3] | 2.00 | EA | | 2.00 | 2.00 | 100% | \$ 500.00 | \$ 1,000.00 |
| 90. FURNISH AND INSTALL 8" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3] | 0.00 | LF | | | 0.00 | ### | \$ 10.00 | \$ - |
| 91. FURNISH AND INSTALL 8" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3] | 0.00 | LF | | | 0.00 | ### | \$ 2.00 | \$ - |
| 92. FURNISH AND INSTALL 24" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3] | 0.00 | LF | | | 0.00 | ### | \$ 25.00 | \$ - |
| 93. FURNISH AND INSTALL 24" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3] | 0.00 | LF | | | 0.00 | ### | \$ 5.00 | \$ - |
| CASH ALLOWANCE ITEMS | | | | | | | | |
| 94. FURNISH CONSTRUCTION MATERIALS TESTING, IN ACCORDANCE WITH THE PLANS & SPECS. [3] | 1.00 | LS | 0.1247 | 0.8202 | 0.9449 | 94% | \$ 43,500.00 | \$ 41,101.66 |

| DESCRIPTION | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | % | UNIT PRICE | WORK TO DATE |
|--|----------|------|---------------|-------------------|--------------|------|--------------|--------------|
| 95. FURNISH & INSTALL 12"X 8" TAPPING SLEEVE & Valve w/ BOX (RFP 1) [1] [3] | 2.00 | EA | 2.00 | 2.00 | 2.00 | 100% | \$ 7,285.16 | 14,570.32 |
| 96. 8" WET CONNECTION (RFP 2) [1] | 1.00 | EA | 1.00 | 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 | 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 | 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 | 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 | 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 | 1.00 | 100% | \$ 363.00 | 363.00 |
| 102. MOBILIZATION FOR LUPTON COUR [3] | 1.00 | LS | 1.00 | 1.00 | 1.00 | 100% | \$ 85,350.00 | 85,350.00 |
| 103. FURNISH PERFORMANCE AND PAYMENT BONDS FOR LUPTON COURT [3] | 1.00 | LS | 1.00 | 1.00 | 1.00 | 100% | \$ 6,500.00 | 6,500.00 |
| 104. FURNISH, INSTALL AND MAINTAIN TRAFFIC CONTROL DEVICES & APPURTS. IN ACCORDANCE WITH THE TMUCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. FOR LUPTON COURT [3] | 1.00 | LS | 0.33 | 0.33 | 0.63 | 63% | \$ 15,000.00 | 9,450.00 |
| 105. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS. [3] | 1.00 | LS | 0.33 | 0.33 | 0.63 | 63% | \$ 3,500.00 | 2,205.00 |
| 106. VIDOTAPING OF PROJECT LIMITS PRIOR TO CONSTRUCTION, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 1.00 | LS | 1.00 | 1.00 | 1.00 | 100% | \$ 1,500.00 | 1,500.00 |
| 107. REMOVE & REINSTALL PAVERS, STONES, TRAFFIC SIGNS, ETC... AS NECESSARY TO ACCOMPLISH WORK, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3] | 1.00 | LS | 0.00 | 0.00 | 0.00 | 0% | \$ 1,500.00 | - |
| 108. IMPLEMENTATION AND MANAGEMENT OF SW3P, IN ACCORDANCE WITH PLANS & SPECS. [3] | 1.00 | LS | 0.33 | 0.33 | 0.63 | 63% | \$ 2,000.00 | 1,260.00 |
| CHANGE ORDERS | | | | | | | | |

| DESCRIPTION | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | % | UNIT PRICE | WORK TO DATE |
|--|----------|------|---------------|-------------------|--------------|------|-------------|------------------------|
| 109. PORTABLE CONCRETE TRUCK WASHOUT STRUCTURES [3] | 1.00 | LS | | | 0.00 | 0% | \$ 1,500.00 | \$ - |
| 110. PREPARE AND COMPACT 8" CEMENT STABILIZED SUBGRADE, C.I.P. [3] | 1800.00 | SY | | | 0.00 | 0% | \$ 17.50 | \$ - |
| 111. REMOVE AND DISPOSE OF 18" PIPE, C.I.P. [3] | 145.00 | LF | 75.00 | | 75.00 | 52% | \$ 15.00 | \$ 1,125.00 |
| 112. FURNISH AND INSTALL MANHOLE WITH GRATE LID, C.I.P. [3] | 1.00 | EA | 1.00 | | 1.00 | 100% | \$ 4,500.00 | \$ 4,500.00 |
| 113. FURNISH AND INSTALL 4" FLOW-STOP SERVICE, C.I.P. [3] | 1.00 | EA | | | 0.00 | 0% | \$ 2,250.00 | \$ - |
| TOTAL WORK TO DATE | | | | | | | | \$ 2,518,630.72 |

CONTRACT TIME: 390 CALENDAR DAYS [3]
CONTRACT DATE: 6/23/2015
WORK ORDER DATE: 7/6/2015

| | |
|--------------------------------|----------------------|
| CONTRACT AMOUNT: | \$ 2,794,677.00 |
| CHANGE ORDER: (1)(2)(3) | \$ (818.41) |
| REVISED CONTRACT AMOUNT: | \$ 2,793,858.59 |
| TOTAL WORK TO DATE: | \$ 2,518,630.72 |
| MATERIALS ON SITE: | \$ - |
| TOTAL: | \$ 2,518,630.72 |
| LESS RETAINAGE: | \$ 125,931.54 |
| LESS PREVIOUS PAYMENTS | \$ 2,284,016.69 |
| AMOUNT DUE FOR PAYMENT: | \$ 108,682.49 |

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

APPLICATION AND CERTIFICATION FOR PAYMENT

Invoice # 14424000.02

TO OWNER: City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

PROJECT: Spring Valley Village
City Hall & Police Station
1025 Campbell Road
Houston, Texas 77055

APPLICATION NO: Two (2)

Distribution to:

COH VENDOR NO: 136711

- OWNER
- ARCHITECT
- CONSTRUCTION MANAGER
- CONTRACTOR
-

PERIOD TO: 31-Jul-16

FROM DESIGN-BUILDER:
Attn: Stephen Ashley
Belfour Beatty Construction, LLC
4321 Directors Row, Suite 100
Houston, TX 77092

ARCHITECT:
Kirksey
6909 Portwest Drive
Houston, TX 77024

KIRKSEY PROJECT NO: 2014094-002

CONTRACT DATE: 1-Oct-15

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 5,000.00
- 2. Net change by Change Orders \$ 7,051,872.74
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 7,056,872.74
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 616,205.43
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 61,120.54
 - b. 10 % of Stored Material \$ -
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 61,120.54
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 555,084.89
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) \$ 5,000.00
- 8. CURRENT PAYMENT DUE \$ 550,084.89
- 9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,501,787.85

DESIGN-BUILDER:

By: Steven J. Kaffler Date: 26-Jul-16
Steven J. Kaffler, Project Executive

State of: Texas
Subscribed and sworn to before me this 26th day of July, 2016.
Notary Public:

E. Linda Schneider
ARCHITECT'S CERTIFICATE FOR PAYMENT
E. LINDA SCHNEIDER
Notary Public, State of Texas
My Commission Expires November 01, 2018

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 550,084.89

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: [Signature] Date: 8-4-16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------------|---------------|
| Total changes approved in previous months by Owner | \$7,051,872.74 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$7,051,872.74 | \$0.00 |
| NET CHANGES by Change Order | \$ 7,051,872.74 | |

Vendor #100635
A/P Date 8-19-16
Date 8-15-16
Admit Approval: [Signature] 25-51-5548



CITY OF SPRING VALLEY VILLAGE INVESTMENT POLICY

I. POLICY STATEMENTS AND INVESTMENT AUTHORITY

General Statement

The Texas Public Funds Investment Act, Texas Government Code Ch. 2256 as amended (the "Act") prescribes that each city shall adopt rules to govern its investment practices and to define the authority of the investment officer(s). This policy shall serve to satisfy the requirements of the Act by establishing and defining methods, procedures, and practices to ensure effective and prudent fiscal management of public funds.

Policy Statement and Scope

It is the policy of the City of Spring Valley Village, Texas ("the City") that the administration and investment of public funds shall be handled with the highest regard for the public trust. Investments shall be made in a manner that will ensure the preservation of capital, meet the daily cash flow needs of the City, conform to all applicable state statutes and city ordinances governing the investment of public funds, and provide reasonable investment returns. The receipt of a market rate of return will be secondary to the requirement for safety and liquidity. The earnings from investments will be used in a manner that best serves the public trust and interests of the City. This investment policy shall apply to all financial assets and funds under control of the City, other than those expressly excluded herein or by applicable law or valid agreement, and including any new funds created by the City unless specifically exempted by the City Council and this policy.

Delegation of Investment Authority

By authority of Section 2256.005(f) of the Act, the City delegates the City Treasurer, under the direction of the Mayor, City Council and City Administrator as the investment officer for the City. The City Treasurer shall serve as the investment officer of the City and shall invest city funds in legally authorized and adequately secured investments in accordance with this policy and the Act. In the event the position of City Treasurer becomes vacant, the City Administrator shall serve as an investment officer during such vacancy. The City investment officer shall be bonded.

Two authorized signatures shall be required to initiate any deposits, withdrawals, investments or transfers of City funds.

City funds not immediately required to pay obligations of the City shall be eligible for investment and shall be invested in accordance with established procedures and controls. The investment officer shall establish written procedures for the operation of the investment program consistent with this investment policy. The City Treasurer shall adopt procedures that address safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements, banking services contracts, and explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer.

In addition to any other requirements of law, the investment officer shall refrain from personal business activity that could conflict with the proper execution of the investment program, or that could impair their ability to make impartial investment decisions. An investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the City or who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship with the City and the Texas Ethics Commission. An investment officer has a personal business relationship with a business organization if the investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization, the investment officer receives funds from the business organization exceeding 10 percent of the investment officer's gross income for the previous year, or the investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

II. INVESTMENT OBJECTIVES AND STRATEGY

Funds of the City shall be invested in accordance with federal and state laws and this investment policy. The City shall invest monies according to investment strategies for each fund as adopted by City Council resolution in accordance with Section 2256.005(d) of the Act. The City shall strive to invest funds in a manner where the rate of return is secondary to safety and liquidity. To accomplish this, the City's principal investment objectives in order of priority shall be as follows: suitability, preservation and safety of principal, liquidity, marketability, diversification, and yield.

Suitability. Each investment must be in conformance with all federal regulations, state statutes, and other legal requirements including applicable City ordinances or resolutions, and this investment policy.

Preservation and safety of principal. Investments shall be handled in a manner that seeks to ensure the preservation of capital and the protection of investment principal in the overall portfolio. All participants in the investment process shall act responsibly as custodians of the public trust.

Liquidity. The City's investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Marketability. The City's policy is to buy and hold investments until maturity; however, marketability is of great importance should the need arise to liquidate an investment before maturity.

Diversification. It shall be the policy of the City to diversify its portfolio to eliminate the risk of loss resulting from over-concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall be selected that provide for stability of income and reasonable liquidity but shall be structured to meet the obligations of the City first and then to achieve the highest return of interest. The stated maturity of any investment in the City's portfolio shall not exceed 60 months and the weighted average maturity of the City's portfolio shall not exceed 365 days.

Yield. The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints and the cash flow characteristics of the portfolio. Given this strategy, the basis used to determine whether reasonable yields are being achieved shall be the average yield of the current three-month U.S. Treasury Bill or such other index that most closely matches the average maturity of the portfolio.

III. INVESTMENT TYPES

In accordance with Section 2256.005(b) of the Act, authorized investments shall include any of the following:

- (1) obligations of the United States or its agencies and instrumentalities;
- (2) direct obligations of the State of Texas or its agencies or instrumentalities;
- (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
- (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

- (6) Certificates of deposit issued by a depository institution that has its main office or a branch office in this state and that are purchased and secured in accordance with Section 2256.010 of the Act.
- (7) Commercial paper, authorized by Section 2256.013 of the Act, that has a stated maturity of 270 days or fewer from the date of its issuance and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or one nationally recognized credit rating agency if it is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
- (8) Eligible Investment pools (as discussed in Sections 2256.016 and 2256.019 of the Act) if the City Council by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Act.

The following investments are strictly prohibited in accordance with Section 2256.009(b) of the Act:

- (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) collateralized mortgage obligations the interest of which is determined by an index that adjusts opposite to the changes in a market index.

IV. INVESTMENT RESPONSIBILITY AND CONTROL

The investment officer may invest City funds with any or all of the following institutions or groups consistent with this investment policy, the Act, and any other applicable federal and state law: the City's depository bank, other state or national banks domiciled in Texas, public funds investment pools, and authorized broker/dealers. Nothing in this section relieves the City of the responsibility for monitoring investments to determine that the investments are in compliance with this investment policy.

Authorized Broker/Dealers

The investment officer shall maintain a list of security broker/dealers authorized by the investment policy. All broker/dealers shall maintain complete records of all transactions conducted on behalf of the City and shall make those records available for inspection at the

City's request. At least annually, the investment officer shall review the list of broker/dealers authorized to engage in investment transactions with the City and shall make a recommendation as part of the annual review of the investment policy. As part of this process, the investment officer shall review the quality of service and financial stability of each broker/dealer. The investment officer may remove an authorized broker/dealer from the list, if in the opinion of the investment officer, the firm has not performed adequately or its financial condition has become unacceptable. Currently, the following broker/dealers are authorized to engage in investment transactions with the City: Coastal Securities, Inc., Duncan-Williams, Inc., First Southwest Company, SAMCO Capital Markets, and Wells Fargo Securities, LLC.

Delivery vs. Payment

All investment transactions will be completed on a delivery versus payment ("DVP") basis. The investment officer is authorized to solicit bids for investments orally, in writing, electronically, or in any combination of these methods. No investment of City funds shall be authorized unless it conforms to this investment policy and the seller of the investment has executed a Certification Form as set forth in this policy.

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The investment officer shall take all prudent measures consistent with this policy to liquidate any investment that does not have the minimum rating.

Investment Management

The investment officer shall exhibit prudence and discretion in the selection and management of securities in order that no individual or group of transactions undertaken shall jeopardize the total capital of the portfolio. The City will not allow speculation (e.g., anticipating an appreciation of capital through changes in market interest rates) in the selection of any investments. The investment officer shall monitor financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise.

A competitive environment shall be established for all investment activities including, but not limited to, any or all of the following: analysis of implemented strategies, review of investment alternatives, monitoring of market conditions, solicitation from multiple investment providers, and overall performance evaluation. Comparison and evaluation of comparables may be used to invest in financial institution deposits, money market accounts, local government investment pools, or government securities.

While the City utilizes a buy and hold strategy, active portfolio management may from time to time dictate the sale of securities to better position the overall portfolio. The investment officer may recommend the sale of any security prior to maturity if it is deemed in the best interest of the City. Any sale of a security prior to maturity must be approved by the City Administrator.

The City is not required to liquidate an investment that was an authorized investment at the time of purchase.

Investment Limits

The portfolio maturities should be laddered in a way that protects interest income from the volatility of the market and avoids the concentration of funds on a specific maturity date. The asset allocation in the portfolio should be flexible and responsive to the needs of the City given the outlook for the economy and securities markets. The following investment limits shall apply: the City shall maintain at least 10 percent of the total portfolio in investments maturing in 90-days or less; the City shall invest no more than 50 percent of the portfolio in federal agencies or instrumentalities or in certificates of deposit; and the City may invest any amount in U.S. Treasury securities.

Investment Training

The City shall provide periodic training in investments for the investment officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's investment officer making investment decisions in compliance with the Act. The investment officer shall attend at least one training session relating to the investment officer's responsibilities under the Act within 12 months after taking office or assuming the duties of investment officer. The investment officer shall attend an investment training session not less than once in every two-year period and receive not less than 10 hours of instruction relating to investment responsibilities under the Act from an independent source including training sponsored by the Government Finance Officers Association of Texas, the Government Treasurer's Organization of Texas, the Texas Municipal League, or the University of North Texas. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of the investment portfolio, and compliance with the Act.

Standard of Care

In accordance with Section 2256.006 of the Act, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds that the investment officer had responsibility rather than the consideration as to the prudence of a single investment and whether the investment decision was consistent with the City's investment policy.

Limitation of Personal Liability

The investment officer and any other employee(s) delegated investment authority under this policy, when acting in accordance with this policy, the associated procedures and controls, and with a measure of care that any prudent person would exercise in the management of that person's own affairs, shall be relieved of personal responsibility and liability in the management

of the City's portfolio provided that deviations from the expectations for a specific security's credit rise or market price change or portfolio shifts are reported in a timely manner to the City Council and that appropriate action is taken to control adverse market effects.

Internal Control

A system of internal controls shall be documented in writing and shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and management of the City. Controls deemed most important shall include, to the extent possible, control of collusion, separation of duties, separation of transaction authority from accounting and recordkeeping, custodial safekeeping, avoidance of bearer-form securities, clear delegation of authority, specific limitations regarding securities losses, written confirmation of telephone transactions, and limiting the number of authorized investment officials.

These controls shall be reviewed periodically by the City's independent audit firm.

Annual Audit

In accordance with Section 2256.023(d) of the Act, if the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, money market accounts or similar accounts, the investment reports prepared by the investment officer shall be formally reviewed at least annually by an independent auditor who shall report the result of that review to the City Council. As part of the annual financial audit, the independent auditor shall perform a compliance audit of management controls on investments and adherence to the City's investment policy in accordance with Section 2256.005(m) of the Act.

Annual Review

The City Council shall review this investment policy and investment strategies not less than annually. The City Council shall adopt a written instrument by ordinance or resolution stating that it has reviewed the investment policy and investment strategies and the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

V. INVESTMENT REPORTING AND NOTIFICATION

Reporting

In accordance with the Section 2256.023 of the Act, within a reasonable time after the end of the period, but not less than quarterly, the investment officer shall submit to the City Council a report of investment transactions for all funds. The report shall describe in detail the investment position of the City on the date of the report including a description of the investment, the maturity date, the beginning and ending book and market values, the accrued interest, and the changes during the period. The report shall include a statement of compliance with the City's investment policy and the Act and shall be signed by the investment officer.

In determining market value, the investment officer may use any generally accepted method to monitor the market price of investments, including, but not limited to, periodic reports from any of the approved broker/dealers or nationally recognized business publications that provide daily market valuations on individual securities.

Notification of Investment Changes

The investment officer shall notify the City Council of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral

Consistent with the requirements of the Texas Public Funds Collateral Act, Texas Government Code Ch. 2257 as amended, the City shall require all depository institution deposits to be federally insured or collateralized with eligible securities. Any financial institution serving the City as a depository institution shall be required to sign a depository agreement and a tri-party safekeeping agreement. The safekeeping agreement shall define the City's rights to collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with federal and state regulations.

The market value of the principal portion of collateral pledged for deposits must at all times be equal to or greater than 105 percent of the total amount of deposits plus any accrued interest, less the insurance amount provided by the Federal Deposit Insurance Corporation ("FDIC") (currently \$250,000 until December 31, 2013).

Depository institutions with which the City maintains collateralized deposits shall provide a monthly report of market values for the pledged securities. The investment officer shall monitor collateralization levels to verify market values and total collateral positions. If the value of the securities pledged falls below the required collateral level, the depository institution holding the

deposit must pledge additional securities no later than the end of the next succeeding business day.

Collateralized deposits may require substitution of securities. Any depository institution requesting substitution of collateral must contact the investment officer for approval. Written approval is required before any pledged security is released. The value of the substituted security will be calculated and substitution approved if the substitution maintains the required collateral level.

Safekeeping

All investment transactions shall be completed on a delivery versus payment basis and securities shall be held in safekeeping by the City, the City's designated depository institution, a City account in an independent third party financial institution or a Federal Reserve Bank.

A written safekeeping agreement shall be executed with each safekeeping bank, such bank being a permitted institution under the Public Funds Collateral Act. Upon receipt of purchased or pledged securities, the safekeeping bank shall promptly issue and deliver to the City a safekeeping receipt identifying and evidencing receipt of the security. The investment officer shall confirm the securities are held in an account naming the City as the customer and shall maintain the original safekeeping receipts. The market value of purchased or pledged securities shall be independently monitored by the safekeeping bank on a monthly basis and reported directly to the City. At least quarterly, the investment officer shall verify that all securities owned by or pledged to the City are documented and held in safekeeping in the City's account. These records shall be subject to the annual compliance audit of management controls on investments and adherence to the City's investment policy.

VII. CERTIFICATION FORM

A written copy of the investment policy shall be provided to any person or organization offering to engage in an investment transaction with the City. Every seller of investments to the City must execute a certificate in favor of the City substantially in the form set out below. The investment officer may not acquire or otherwise obtain any authorized investment from any seller until a signed form has been delivered to the City.

CERTIFICATION FORM

[as required by Texas Government Code § 2256.005(k)]

CITY OF SPRING VALLEY VILLAGE, TEXAS (the "City")

The undersigned hereby acknowledges and certifies as follows:

1. The undersigned is a qualified representative of _____, a business organization (the "Organization"), offering to engage in an investment transaction with the City.
2. The Organization has received and reviewed the investment policy of the City.
3. The Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the Organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

Signature

Name: _____

Title: _____

Date: _____

VIII. RESOLUTION

The City's most current resolution approving the investment policy is attached.

RESOLUTION NO. 16-005

A RESOLUTION OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING ITS INVESTMENT POLICY MANUAL FOR INVESTMENT OF CITY FUNDS; MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

WHEREAS, Texas Local Government Code Chapter 105 establishes general provisions for depositories for municipal funds; and

WHEREAS, the Public Funds Investment Act, Texas Government Code Chapter 2256, requires that City Council review its investment policy and investment strategies not less than annually; and

WHEREAS, the Act further provides that the City Council shall adopt a written resolution stating that it has reviewed the investment policy and investment strategies; and

WHEREAS, the City of Spring Valley Village City Council by Resolution No. 96-05 in 1996 adopted an investment policy and investment strategies;

Now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS:

That the City Council of the City of Spring Valley Village, Texas, after review of its investment policy and investment strategies, hereby adopts the INVESTMENT POLICY MANUAL on this the 23rd day of August, 2016.

Tom Ramsey, Mayor

ATTEST:

Roxanne Benitez, City Secretary

ORDINANCE NO. 2016-08

AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RENAMING THE ENTIRETY OF A STREET CALLED “BUTCHER COURT” LOCATED WITHIN THE CITY TO “KAROL COURT”; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

* * * * *

WHEREAS, the City Council hereby finds and determines that public convenience and necessity require the renaming of the entirety of a street now known as “Butcher Court” to “Karol Court”; now, therefore,

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

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The entirety of the street currently known as Butcher Court is hereby renamed to “Karol Court”. The numerical portions of addresses for such road, together with the mailing addresses, shall remain unchanged.

Section 3. The Building Official, or his designee, is hereby authorized and directed to provide for the timely installation of proper street signs in accordance with this Ordinance.

Section 4. All new official or unofficial maps prepared by or authorized by the City subsequent to the passage of this Ordinance shall bear the street designation contained in Section 2 of this Ordinance.

PASSED AND APPROVED this the 23rd day of August, 2016.

Tom Ramsey, Mayor

ATTEST:

Roxanne Benitez
City Secretary

CITY OF SPRING VALLEY VILLAGE

Plat / General Plan Submittal Application

(Please type or print legibly)

- Fees:** Plat or Replat Application - \$500
Specific Use Permit Application - \$500
Planned Area Development District (PADD) Application - \$7,000
Amendment to Planned Area Development District (PADD) Application - \$1,000

Submittal Requirements:

Fifteen (15) sets, each set shall include all of the items listed below:

- Application
- Letter stating the applicant's reasons for request, the type of request, and other pertinent information
- Letter from property owner
- Metes and bounds of the site and county slide number of plat (if recorded)
- Scale drawings, on 24" x 36" paper (1" = 100'), blue line/black line copies of plat, re-plat or amending plat, and a vicinity/key map
- Upon consideration by City Council for final approval, a PDF with 6 additional sets are required

Subdivision / Development Name: CEDARWOOD, SECTION 4 PARTIAL REPLAT No. 1

Geographical Location: 2819 BURBANK BETWEEN VOSS & FRIES RD.

(List specific address, major streets, bayous, creeks, and adjacent subdivisions)

Survey/Abstract No.: A-H OSBURN SURVEY, A-610

Submittal Type:

- Preliminary Plat
- Final Plat
- Amending Plat
- Preliminary Replat
- Final Replat
- Specific Use Permit
- Specific Use Permit Amendment

Reason for Replat or Amending Plat:

TO CREATE 2 SINGLE FAMILY RESIDENTIAL LOTS FROM 1 LOT.

Type of Plat:

- Single Family Residential
- Zero Lot Line Patio Homes
- Planned Area Development District
- Planned Area Development
- Amendment to Planned Area Development

Numbers and Types of Reserves: 0

Total Acres in Reserve: 0

Zoning District: DWELLING DISTRICT A

Applicant: DAVE STRICKLAND, RPLS

Contact Name: DAVE

Address: 4118 DUVAL, HOUSTON, TX 77087

Phone: (281) 705-4297

Fax: (713) 643-9797

Email: DAVE@REPLATS.COM

Owner: CHARLES E. SIMPSON

Contact Name: CHARLES

Address: 8829 BURKHARDT RD., 77055

Phone: (713) 249-1791

Fax: N/A

Email: CHARLES.SIMPSON@ALLEGIANCERANK.COM

Engineer or Planner: DAVE STRICKLAND, RPLS

Contact Name: DAVE

Address: 4118 DUVAL, HOUSTON, TX 77087

Phone: (281) 705-4297

Fax: (713) 643-9797

Email: DAVE@REPLATS.COM

Authorization:

My signature below certifies that I am authorized to submit this application and that the information on the application is COMPLETE, TRUE, and CORRECT. Furthermore, I understand that, in accordance with Chapter 9, Article 9.303 of the Spring Valley Village Code of Ordinances, I am responsible for all engineering fees incurred by the City.

Applicant's Signature

11 MAY 16

Date

The attached preliminary replat is a proposal to subdivide Lot 127, Block 15 of Cedarwood, Section 4 into 2 lots. Lot 1 is 12,803 square feet and Lot 2 is 12,861 square feet. Each lot has a mid-point width in excess of 75.00 feet. Each of these lots has a minimum frontage of 47.12 feet. The proposed development would involve the widening of the street at the curve in accordance with the City's design standards. The lots are served by City water and sanitary sewer service and would be developed to assure proper drainage. Drainage was previously approved by the Harris County Flood Control Engineer in 1954. The planned development will not only increase the quality and value of the neighborhood but ad valorem taxes as well.

This same scenario has been previously developed in Spring Valley before, including a similar condition that exists nearby on Lanell Lane in Cedarwood, Section Five.

The owner of the property is Charles Simpson, whose address is 8829 Burkhart Road in Spring Valley. He can be reached by phone at (713) 249-1791.

I am Dave Strickland, RPLS, the Registered Professional Land Surveyor who prepared the plat and I am authorized by the owner to act as the Applicant and present this request on his behalf. My address is 4118 Duval, Houston, TX, 77087. I am available at (281) 705-4297 should you have any questions.

Thank you for your consideration of this matter, and I look forward to working with you in the future.

Sincerely,



Dave Strickland, RPLS
Applicant

City of Spring Valley
1025 Campbell Road
Houston, TX 77055

Re: Dave Strickland – Replats.com

To whom it may concern,

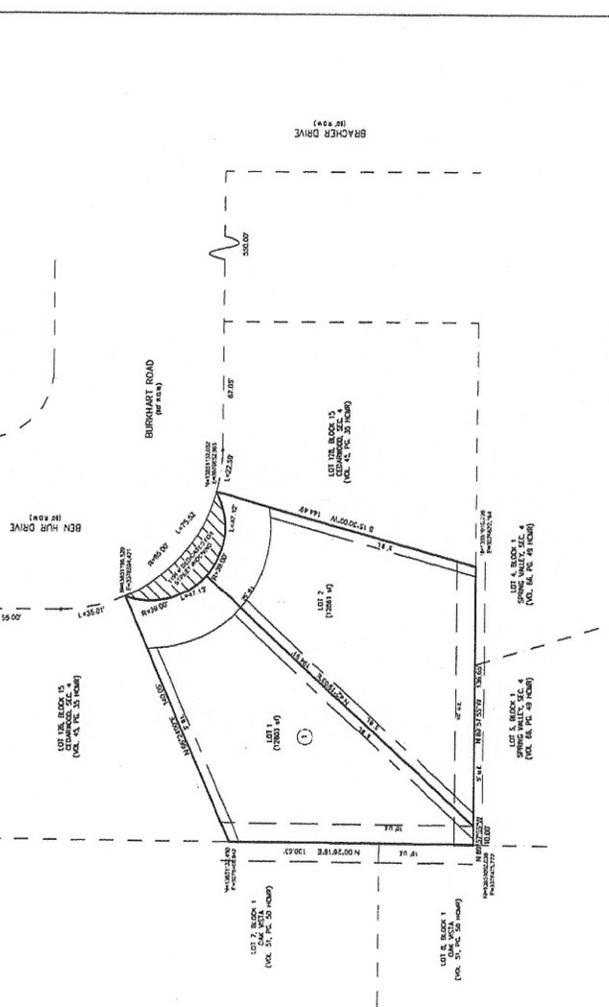
I have engaged Dave Strickland of Replats.com to represent me in my effort to produce a workable plan to subdivide my lot located at 8829 Burkhardt Road in Spring Valley Village. He may present the required applications to City officials and make presentations concerning our subdivision plan to the City's Planning and Zoning Committee and to the City Council. As it concerns the landowner, all decisions regarding the final subdivision plan will be made by myself with Mr. Strickland's consultation.

If I may provide any additional information, please do not hesitate to contact me.

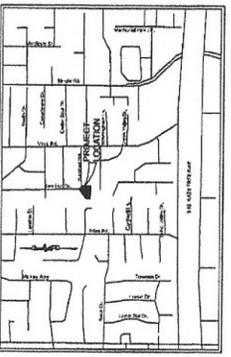
Sincerely,

A handwritten signature in black ink, appearing to read "Charles E. Simpson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Charles E. Simpson



VICINITY MAP - NOT TO SCALE



**CEDARWOOD, SECTION 4
PARTIAL REPLAT No. 1**

BEING A REPLAT OF 0.5766 ACRES
IN THE CITY OF CEDARWOOD, SECTION 4,
AS RECORDED IN VOLUMES 45, PAGE 33, MAP RECORDS
HARRIS COUNTY, TEXAS

Reason: For replat: To create 2 Single Family Residential Lots
2 Lots 1 Block
January, 2016

OWNER: CHARLES E. SIMPSON
8020 BURNHART ROAD
HOUSTON, TEXAS 77055
(713) 242-1791

SURVEYOR: DAVE STRICKLAND, RP/LS
P.O. BOX 256941
HOUSTON, TEXAS 77227
(281) 705-4297

1) METES + BOUNDS 2) RECORD NUMBER OF PLAT

777 Post Oak Blvd. Suite 100
Houston, Texas 77056
Customer Service Department
Phone: (713) 626-9220

File No.: HT075746

DATE: December 09, 2015

CITY OF HOUSTON

ATTN: CITY PLANNING COMMISSION

GENTLEMEN:

A diligent search of the records contained in the Old Republic National Title Insurance Company abstract plant has been completed on the following described property:

Lot One Hundred Twenty-seven (127), in Block Fifteen (15) of CEDARWOOD, SECTION FOUR (4), a subdivision in Harris County, Texas, according to the map or plat thereof, recorded in Volume 45, Page 35 of the Map Records of Harris County, Texas.

We find title to be apparently in:

CHARLES E. SIMPSON, by virtue of Deed, dated June 15, 2006, filed for record on June 21, 2006, under Harris County Clerk's File No(s). Z-393046.

Subject only to the following:

1. RESTRICTIONS:

As set forth in Volume 45, Page 35 of the Map Records of Harris County, Texas; and in Volume 2779, Page 653 of the Deed Records of Harris County, Texas. **BUT OMITTING ANY COVENANT OR RESTRICTION BASED ON RACE, COLOR, RELIGION, SEX, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.**

2. EASEMENTS:

The following matters reflected on the recorded plat filed in Volume 45, Page 35, of the Map Records of Harris County, Texas:

An easement ten (10) feet in width along the rear property line, and an unobstructed aerial easement five (5) feet wide from a plane twenty (20) feet above the ground upward, located adjacent thereto for the use of public utilities.

An easement for drainage purposes extending fifteen (15) feet on each side of the centerline of all natural drainage courses.

Building set back line 25 feet in width along front property line.

Building set back line five (5) feet in width along the side property lines as reflected by instrument recorded in Volume 2779, Page 653, of the Deed Records of Harris County, Texas.

Subject to terms, provisions, and conditions contained in that certain Contract and Agreement for Water and Sewage Facilities and Garbage Pick-up, as reflected in Volume 2833, Page 32, of the Deed Records of Harris County, Texas.

3. LIENS:

Deed of Trust dated September 14, 2011, filed for record on September 20, 2011, under Harris County Clerk's File No. 20110395023, executed by CHARLES E. SIMPSON and wife, AMELIA W. SIMPSON, to CAVIN C. MANN, Jr. , Trustee(s), to secure the payment of one note in the principal sum of \$375,000.00, payable to the order of WILLIAM M. PERLMUTTER / "MERS", and subject to all of the terms, conditions and stipulations contained therein, including but not limited to any other and future indebtedness also secured by this lien.

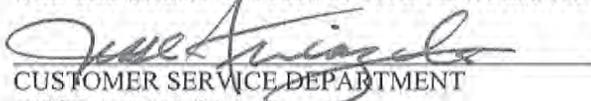
Ordinance No. 1999-262 by the City of Houston relating to rules, regulations, procedures and design standards for development and platting and providing for the establishing of building setback lines. (FOR INFORMATION PURPOSES ONLY)

Ordinance No. 91-1701 by the City of Houston, regarding the planting, preservation and maintenance of trees and decorative landscaping, a certified copy of which is filed under Harris County Clerk's File No. N-556388. (FOR INFORMATION PURPOSES ONLY)

SEARCH COMPLETE THROUGH: December 2, 2015

NOTICE: OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY DISCLAIMS ANY WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THIS INFORMATION. THIS INFORMATION IS SOLELY FOR THE USE OF THE PARTY REQUESTING IT AND NO ONE ELSE. OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY'S LIABILITY FOR ERRORS AND/OR OMISSIONS IN THIS INFORMATION SHALL BE LIMITED TO THE AMOUNT PAID FOR THIS REPORT. BY ACCEPTING THIS FORM, THE PARTY REQUESTING THE INFORMATION AGREES THAT THE DISCLAIMER OF WARRANTIES AND LIABILITY LIMITATION CONTAINED IN THIS PARAGRAPH IS A PART OF ITS CONTRACT WITH OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY AND SHALL COVER ALL ACTIONS WHETHER ARISING HEREUNDER BY STATUTE, IN CONTRACT, OR IN TORT.

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY


CUSTOMER SERVICE DEPARTMENT
JESSE ARRIAZOLA

HARRIS COUNTY APPRAISAL DISTRICT
 REAL PROPERTY ACCOUNT INFORMATION
0822750000127

Tax Year: 2015



| Owner and Property Information | | | | | | |
|--|------------------------------|-----------|---|--------------|-----------|----------|
| Owner Name & Mailing Address: SIMPSON CHARLES E 8829 BURKHART RD HOUSTON TX 77055-6613 | | | Legal Description: LT 127 BLK 15 CEDARWOOD SEC 4 Property Address: 8829 BURKHART RD HOUSTON TX 77055 | | | |
| State Class Code | Land Use Code | Land Area | Total Living Area | Neighborhood | Map Facet | Key Map® |
| A1 -- Real, Residential, Single-Family | 1001 -- Residential Improved | 25,720 SF | 2,024 SF | 7813.04 | 5058B | 450Z |

Value Status Information

| Capped Account | Value Status | Notice Date | Shared CAD |
|----------------|--------------|-------------|------------|
| Yes | Noticed | 04/07/2015 | No |

Exemptions and Jurisdictions

| Exemption Type | Districts | Jurisdictions | Exemption Value | ARB Status | 2014 Rate | 2015 Rate |
|-----------------------|-----------|-----------------------|-----------------|-----------------------|-----------|-----------|
| Residential Homestead | 025 | SPRING BRANCH ISD | 142,661 | Certified: 08/14/2015 | 1.394500 | 1.394500 |
| | 040 | HARRIS COUNTY | 117,661 | Certified: 08/14/2015 | 0.417310 | 0.419230 |
| | 041 | HARRIS CO FLOOD CNTRL | 117,661 | Certified: 08/14/2015 | 0.027360 | 0.027330 |
| | 042 | PORT OF HOUSTON AUTHY | 117,661 | Certified: 08/14/2015 | 0.015310 | 0.013420 |
| | 043 | HARRIS CO HOSP DIST | 117,661 | Certified: 08/14/2015 | 0.170000 | 0.170000 |
| | 044 | HARRIS CO EDUC DEPT | 117,661 | Certified: 08/14/2015 | 0.005999 | 0.005422 |
| | 080 | CITY OF SPRING VALLEY | 117,661 | Certified: 08/14/2015 | 0.487843 | 0.450000 |

Texas law prohibits us from displaying residential photographs, sketches, floor plans, or information indicating the age of a property owner on our website. You can inspect this information or get a copy at **HCAD's information center at 13013 NW Freeway.**

Valuations

| Value as of January 1, 2014 | | | Value as of January 1, 2015 | | |
|-----------------------------|----------------|----------------|-----------------------------|----------------|----------------|
| | Market | Appraised | | Market | Appraised |
| Land | 619,469 | | Land | 793,223 | |
| Improvement | 82,390 | | Improvement | 25,177 | |
| Total | 701,859 | 534,821 | Total | 818,400 | 588,303 |

Land

| Market Value Land | | | | | | | | | | | | |
|-------------------|----------------------------------|-----------|-----------|--------|-------------|-------------|-----------------|-----------------|-----------|------------|----------------|------------|
| Line | Description | Site Code | Unit Type | Units | Size Factor | Site Factor | Appr O/R Factor | Appr O/R Reason | Total Adj | Unit Price | Adj Unit Price | Value |
| 1 | 1001 -- Res Improved Table Value | SF1 | SF | 10,000 | 1.00 | 1.00 | 1.00 | -- | 1.00 | 52.50 | 52.50 | 525,000.00 |
| 2 | 1001 -- Res Improved Table Value | SF3 | SF | 15,720 | 1.00 | 0.50 | 0.65 | Shape or Size | 0.33 | 52.50 | 17.06 | 268,223.00 |

Building

Harris County Appraisal District



PUBLICATION DATE:
7/27/2015

Geospatial or map data maintained by the Harris County Appraisal District is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and only represents the approximate location of property boundaries.

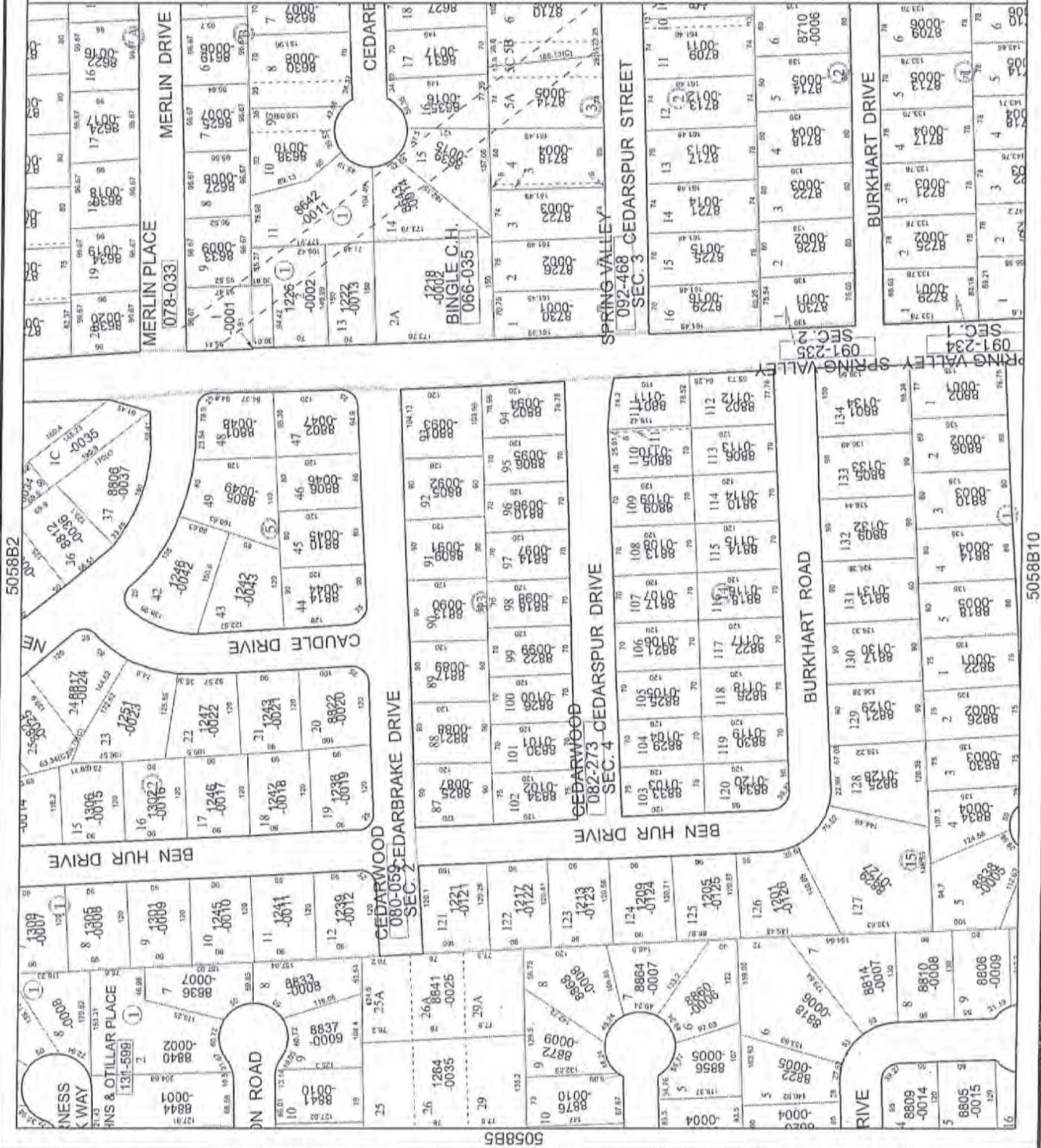


MAP LOCATION



FACET 5058B

| | | | |
|---|----|----|----|
| 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 |



5058B2

5058B10

5058B5

5058B7

SPRING VALLEY
SEC. 1
091-234
SEC. 2
091-235

SPRING VALLEY
SEC. 3
092-468 CEDARS PUR STREET

CEDARWOOD DRIVE
SEC. 2
080-059 CEDARBRAKE DRIVE

CEDARWOOD DRIVE
SEC. 4
082-273 CEDARS PUR DRIVE

MERLIN PLACE
1078-033

BURKHART DRIVE
SEC. 1

BINGLE C.H.
1208-001
066-035

BEN HUR DRIVE

BURKHART ROAD

MERLIN DRIVE
1078-033

MERLIN DRIVE
1078-033

CAUDLE DRIVE

BEN HUR DRIVE

BURKHART ROAD

February 29, 2016

Mr. Art Flores
Building Official
City of Spring Valley Village
1025 Campbell Road
Spring Valley Village, Texas 77055

Re: Preliminary Plat Review
Cedarwood Section 4
City of Spring Valley Village, Texas

Dear Mr. Flores,

We have reviewed the above referenced Preliminary Plat, dated January 2016, for conformance with the City's Ordinance Section 9.1000, Subdivision Regulations. We found the following items do not conform to the requirements:

1. Per Ordinance Section 9.103 Location of Subdivisions (e) Each plat of a proposed plat or subdivision of land shall contain a key map, which key map shall show the relation of the proposed plat or subdivision of land to all well-known streets, railroads, highways and water courses within one (1) mile of such plat or subdivision of land. Such key map shall be drawn on a scale of one (1) inch on the key map equal to one (1) mile.
2. Per Ordinance Section 9.103 Location of Subdivisions (f)(2) The plat shall contain a certification by the registered engineer or registered public surveyor who shall have prepared such plat that he has prepared the same from a survey on the ground; that he or she has properly marked all block corners, lot corners, angle points and points of curve in plat or subdivision of land with galvanized iron pipes as stakes, such pipes being one (1) inch in diameter and three (3) feet or more in length; and that the plat correctly represents the survey made by him or her.
3. Per Ordinance Section 9.103 Location of Subdivisions (i)(1)(ii) Minimum lot width (B) Radial Lots. Radial lots that are not cul-de-sac lots shall have a minimum right-of-way frontage of seventy (70) feet. These lots shall also have a minimum width of seventy (70) feet, measured from the midpoint of the longest side lot line and perpendicular to a line that bisects the area of the lot.

4. Per Ordinance Section 9.106 Standards for Streets in Plats or Subdivisions of Land for Any Type Use (h)(3) No plat or subdivision of land for residential use shall be approved, unless each cul-de-sac, designed to have curbs and gutters, shall have a turn-around (at the dead-end of such cul-de-sac), the radius of such turn-around being not less than fifty (50) feet.
5. Per Ordinance Section 9.106 Standards for Streets in Plats or Subdivisions of Land for No plat or subdivision of land for any use shall be approved, unless and until the city shall have determined that each street therein is designed to be paved, and that such paving shall be of such width and constructed in such manner and of such materials that the same will promote the safe, orderly, healthful development of the community by provision of adequate streets.
6. Per Ordinance Section 9.109 Utility Easement (a) Each grant and/or dedication of any utility easement upon the surface of any land in a plat or subdivision of land shall be accompanied by the grant and/or dedication of an unobstructed aerial easement, of the same width as such surface utility easement, extending directly upward from such surface utility easement to a plane of twenty (20) feet directly above such surface utility easement, such aerial easement to be for utility poles and overhead lines.
7. Per Ordinance Section 9.109 Utility Easement (b) Wherever any center line of any utility easement shall form an angle, an easement shall be granted and/or dedicated along that side line of a lot or lots that is nearest the point of such angle, for placement of push or pull guys for utility poles and overhead lines; if said lines of lots are equidistant on each side of the utility easement, the guy easement shall be located on that side line upon which a pull easement would be located; each such guy easement shall be three (3) feet in width, centered on the side lot line, and shall be thirty-five (35) feet in length, measured from the nearest side line of the utility easement in which such angle shall exist.
8. Per Ordinance Section 9.109 Utility Easement (c) Underground placement. In each proposed subdivision consisting of six (6) lots or more, electrical lines, cable television lines, telephone lines, and other telecommunications or utility lines shall be placed underground within a utility easement along the perimeter of the subdivision and shall, to the extent feasible, be routed along the rear perimeter of the subdivision.

9. Per Ordinance Section 9.112 Procedure; Preliminary Plat Presented to the Commission (b)(1) Fifteen (15) prints of the preliminary plat shall be delivered to the city secretary.
10. Per Ordinance Section 9.112 Procedure; Preliminary Plat Presented to the Commission (b)(2) A check, payable to the order of the city, in the amount of filing fees hereinafter provided for the filing of a preliminary plat, shall be delivered to the city secretary.
11. Per Ordinance Section 9.112 Procedure; Preliminary Plat Presented to the Commission (b)(3) Satisfactory evidence shall be furnished to the city, either on the face of the above-mentioned preliminary plat or otherwise, that the preliminary plat has been examined by the county flood control engineer of Harris County, Texas, and that such officer has approved the same as to drainage easement requirements.
12. Per Ordinance Section 9.112 Procedure; Preliminary Plat Presented to the Commission (b)(4) If such proposed plat or subdivision of land is for residential use, and if there is any lot or lots in such plat or subdivision of land with a lot area of less than fifteen thousand (15,000) square feet, satisfactory evidence shall be furnished to the city that adequate sanitary sewer system service will be furnished to each lot in the proposed plat or subdivision of land.
13. Per Ordinance Section 9.112 Procedure; Preliminary Plat Presented to the Commission (b)(5) The above and foregoing material shall be furnished to the city with a letter of transmittal in triplicate, from the applicant for approval of the proposed plat or subdivision of land to the city; each such letter of transmittal shall clearly state the type and specifications of street paving to be constructed by the subdivider, the source and type of water supply and sewerage facilities, the type and design of storm sewers and other drainage facilities of the proposed plat or subdivision of land, and shall set forth the names and addresses of the owner of the land to be subdivided, or of his or her agent, and of the registered engineer or public surveyor who is designing the plat or subdivision of land.
14. Please update City Engineer to James B. Andrews, P. E.
15. Detention will be required for the development. Please refer to the City of Houston Infrastructure Design Manual Chapter 9 Section H for detention requirements.

I hope this information is helpful. Please call me if you have any questions.

Sincerely,

ARKK Engineers, LLC

A handwritten signature in black ink, appearing to read "Bobby Vasek". The signature is stylized with a large, sweeping initial "B" and a long, horizontal flourish extending to the right.

Bobby Vasek



**PLANNING & ZONING
COMMISSION
VOTING FORM**

DATE: JUNE 14, 2016

AGENDA ITEM:

DISCUSSION AND POSSIBLE ACTION ON FINAL PLAT OF CEDARWOOD SECTION 4, LOT 127, BLOCK 15, A PLOT CONTAINING 0.5106 ACRES OF LAND, SITUATED IN DWELLING DISTRICT 'A', CITY OF SPRING VALLEY VILLAGE, HARRIS COUNTY, TEXAS BEARING THE ADDRESS OF 8829 BURKHART ROAD

*4 addl items included
in motion (see attached)*

| <u>MEMBER NAME</u> | <u>MOTIONED</u> | <u>SECONDED</u> | <u>AYE</u> | <u>NAY</u> | <u>ABSTAINED</u> |
|----------------------|-----------------|-----------------|------------|------------|------------------|
| CHARLIE CALDERWOOD | ✓ | | ✓ | | |
| TREY HOFFMAN | | | ✓ | | |
| PATRICK JOHNSON | | | ✓ | | |
| MARYELLEN MCGLOTHLIN | | ✓ | ✓ | | |
| ANNE-MARIE MCMICHAEL | | | absent | | |
| LOUISE RICHMAN | | | ✓ | | |
| AMY WINSTEAD | | | absent | | |

MOTION CARRIED 5-0

MOTION DENIED _____

W. X. Hoffman

**TREY HOFFMAN, CHAIRMAN
PLANNING & ZONING COMMISSION**

- Existing structures which include the slabs and foundations on the lots must be torn down within 30 months. No recording/filing of the plat will take place until the complete demolition has occurred..
- A reconfiguration of the “elbow” to city engineering standards with the developer bearing all of these associated costs.
- A granting of the requisite variances.
- Amending/correcting the signature block on the plat to reflect current names.