



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, September 20, 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. **PUBLIC HEARING – REPLAT OF 8807 WESTVIEW DRIVE**

5.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to the Preliminary and Final Replat of Cedarwood Section 2, Lot 31, Block 3, a Plot containing 0.6606 Acres of Land, Situated in Dwelling District 'A', City of Spring Valley Village, Harris County, Texas, Bearing the Address of 8807 Westview Drive

5.2 Close Public Hearing

5.3 Discussion and Possible Action on Variance for 8807 Westview Drive to Wit: 80 foot setback of a corner lot

5.4 Discussion and Possible Action in Regards to the Preliminary and Final Replat of Cedarwood Section 2, Lot 31, Block 3, a Plot containing 0.6606 Acres of Land, Situated in Dwelling District 'A', City of Spring Valley Village, Harris County, Texas, Bearing the Address of 8807 Westview Drive

6. **PUBLIC HEARING – REPLAT OF 8829 BURKHART ROAD**

6.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to the Final Replat 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 Burkhardt Road

6.2 Close Public Hearing

6.3 Discussion and Possible Action on Variance for 8829 Burkhardt Road to Wit: allowing lot widths of 47.13 and 47.12

6.4 Discussion and Possible Action in Regards to the Final Replat 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 Burkhardt Road

7. **PUBLIC HEARING – FENCE ORDINANCE AMENDMENT**

- 7.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to a Proposed Ordinance amending the Code of Ordinances of the City of Spring Valley Village, Texas by amending Section Eleven, Supplemental District Regulations, of Article 12.200, Zoning Ordinance retained, to change the Definition of where a Fence can be Located in Dwelling District "A"; Providing a Penalty in an Amount not to Exceed \$2,000.00 for any Violation of any Provision of this Ordinance with each day Constituting a new Violation; and Providing for Severability
- 7.2 Close Public Hearing
- 7.3 Discussion and Possible Action in Regards to a Proposed Ordinance amending the Code of Ordinances of the City of Spring Valley Village, Texas by amending Section Eleven, Supplemental District Regulations, of Article 12.200, Zoning Ordinance retained, to change the Definition of where a Fence can be Located in Dwelling District "A"; Providing a Penalty in an Amount not to Exceed \$2,000.00 for any Violation of any Provision of this Ordinance with each day Constituting a new Violation; and Providing for Severability

**8. PUBLIC HEARING – PROPOSED BUDGET & TAX RATE**

- 8.1 The purpose of the Public Hearing is to receive input from the public, either oral or written, regarding the City's Proposed Fiscal Year 2016-2017 General Budget
- 8.2 Close the Public Hearing
- 8.3 Proposed Ordinance of the City Council of the City of Spring Valley Village, Texas, Approving the Annual Budget of the City for the Fiscal Year Thereof Commencing on the 1st Day of October 2016, and Ending on the 30th Day of September 2017; and Providing an Effective Date
- 8.4 Adoption of Tax Rate of \$0.350711 per \$100 Valuation for Purpose of Funding the Maintenance and Operation of the City
- 8.5 Adoption of Tax Rate of \$0.082789 per \$100 Valuation for Purpose of Funding the Interest and Sinking Fund of the City
- 8.6 Ratification of the Tax Rate Reflected in the City's Adopted Budget
- 8.7 Proposed Ordinance Providing for the Levy and Collection of Ad Valorem Taxes by the City of Spring Valley Village, Texas, for the Year 2016; Providing for the Date on Which Such Taxes Shall be Due and Payable; Providing for Penalty and Interest on all Taxes not Timely Paid; Repealing all Ordinances or Parts of Ordinances Inconsistent in Conflict Herewith; and Providing for Severability

**9. RECEIPT OF REPORTS**

- 9.1 Mayor Tom Ramsey
  - Bingle Area Survey
- 9.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting
- 9.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting
- 9.4 Council Member Trey Moeller – Civic Activities Board Meeting

- 9.5 Asst. Chief of Police Evans
- 9.6 Public Works Director Erik Tschanz
- 9.7 City Treasurer Michelle Yi
- 9.8 City Administrator Stephen Ashley

- City Hall / Police Department Progress

**10. PRESENTATIONS / PERSONAL APPEARANCES**

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

**11. 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.

- 11.1 Meeting Minutes for City Council Meeting on August 23, 2016
- 11.2 Meeting Minutes for City Council Meeting on September 6, 2016
- 11.3 Meeting Minutes for City Council Meeting on September 13, 2016
- 11.4 Pay Estimate No. 6 for Spring Oaks East & West Project
- 11.5 Pay Estimate No. 13 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive
- 11.6 Pay Application No. 3 for Construction of City Hall & Police Department

**12. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES**

- 12.1 An Ordinance of the City of Spring Valley Village, Texas, Adopting "Amendment No. 2" 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

**13. DISCUSSION ITEMS/ACTION ITEMS**

- 13.1 Discussion and Possible Action in Regards to the Appointment of a New Member to the Board of Adjustment
- 13.2 Discussion and Possible Action on Location and Completion Date of New Water Well
- 13.3 Discussion and Possible Action on Location of New Public Works Building

**14. EXECUTIVE SESSION**

None

**14. 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 September 20, 2016 agenda of items to be considered by City Council was posted on or before the 16th day of September, 2016 at 4:30 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](mailto:secretary@springvalleytx.com) for further information.



# 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~~ <sup>is</sup> are required

**Subdivision / Development Name:** \_\_\_\_\_

**Geographical Location:** \_\_\_\_\_

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

**Survey/Abstract No.:** \_\_\_\_\_

- 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:

\_\_\_\_\_  
\_\_\_\_\_

- Type of Plat:**
- Single Family Residential
  - Zero Lot Line Patio Homes
  - Planned Area Development District
  - Planned Area Development
  - Amendment to Planned Area Development

**Plat/PADD Data:**

Total Acreage: \_\_\_\_\_ Typical Lot Size: \_\_\_\_\_  
Number Lots: \_\_\_\_\_ Number of Streets: \_\_\_\_\_  
Numbers and Types of Reserves: \_\_\_\_\_ Total Acres in Reserve: \_\_\_\_\_  
Zoning District: \_\_\_\_\_

**Applicant:** \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

**Owner:** \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

**Engineer or Planner:** \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

**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**

\_\_\_\_\_  
**Date**

STATE OF TEXAS  
COUNTY OF HARRIS

I, Multifamily Distribution, Inc., a Texas corporation, acting by and through Charles White, its Manager, hereinafter referred to as Owner of the 0.6606 acre tract described in the above and foregoing map of CAUDLE ESTATES, do hereby make and establish said subdivision and development plan of said property for and on behalf of said Multifamily Distribution, Inc., according to all lines, dedications, restrictions and notations on said maps or plat and hereby dedicate to the use of the public forever, all streets (except those streets designated as private streets, or permanent access easements), alleys, parks, water courses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves our heirs, successors and assigns to warrant and forever defend the title on the land so dedicated.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'-6") for ten feet (10'-0") perimeter ground easements or seven feet, six inches (7'-6") for fourteen feet (14'-0") perimeter ground easements or five feet, six inches (5'-6") for sixteen feet (16'-0") perimeter ground easements, from a plane sixteen feet (16'-0") above the ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty one feet, six inches (21'-6") in width.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'-0") for ten feet (10'-0") back-to-back ground easements, or eight feet (8'-0") for fourteen feet (14'-0") back-to-back ground easements or seven feet (7'-0") for sixteen feet (16'-0") back-to-back ground easements, from a plane sixteen feet (16'-0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30'-0") in width.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to prevent the drainage of any septic tanks into any public or private street, permanent access easement, road or alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby dedicate to the public a strip of land fifteen (15) feet wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage courses located in said plat, as easements for drainage purposes, giving the City of Spring Valley Village, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operations maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

FURTHER, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of single-family residential dwelling units thereon and shall be restricted for some under the terms and conditions of such restrictions, filed separately.

FURTHER, Owners hereby certify that this replat does not attempt to alter amend, or remove any covenants or restrictions; we further certify that no portion of the preceding plat was limited by deed restriction to residential use for not more than two (2) residential units per lot.

WITNESS my hand in the City of Spring Valley Village, Texas this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Multifamily Distribution, Inc., a Texas corporation

By: Charles White  
Manager

STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Charles White, Manager of Multifamily Distribution, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Notary Public in and for the State of Texas

My Commission Expires:

I, Robert Kness, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than one (1) inch and a length of not less than three (3) feet;



Robert Kness  
Registered Professional Land Surveyor  
Texas Registration No. 6486

This is to certify that the Planning and Zoning Commission of the City of Spring Valley Village, Texas has approved this replat and subdivision of CAUDLE ESTATES as shown hereon.

In testimony whereof, witness this official signature of the chairman of the Planning and Zoning Commission of the City of Spring Valley Village, Texas, this \_\_\_\_ day of \_\_\_\_\_, 2016.

By: W.K. (Trey) Hoffman, Chairman  
Planning and Zoning Commission  
City of Spring Valley Village, Texas

This is to certify plans and specifications for all streets, drainage structures sanitary sewer lines, water distribution lines and fire hydrants in the subdivision have been prepared in conformance with the standards of the City of Spring Valley Village, Texas and have been approved by me.

In testimony whereof, witness this official signature of the Public Works Director of the City of Spring Valley Village, Texas, this \_\_\_\_ day of \_\_\_\_\_, 2016.

Erik Tschanz  
Public Works Director  
City of Spring Valley Village, Texas

This is to certify that the City Council of the City of Spring Valley Village, Texas has approved this replat and subdivision of CAUDLE ESTATES as shown hereon.

In testimony whereof, witness this official signature of the mayor of the City of Spring Valley Village, Texas, this \_\_\_\_ day of \_\_\_\_\_, 2016.

Tom S. Ramsey, Mayor  
City of Spring Valley Village, Texas

This is to certify plans and specifications for all streets, drainage structures sanitary sewer lines, water distribution lines and fire hydrants in the subdivision have been prepared in conformance with the standards of the City of Spring Valley Village, Texas and have been approved by me.

In testimony whereof, witness this official signature of the Consulting Engineer of the City of Spring Valley Village, Texas, this \_\_\_\_ day of \_\_\_\_\_, 2016.

Bobby Vasek, ARKK Engineers  
Consulting Engineer  
City of Spring Valley Village, Texas

I, Stan Stanart, County Clerk of Harris County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on \_\_\_\_\_, 2016, at \_\_\_\_\_ o'clock \_\_\_\_ M., and duly recorded on \_\_\_\_\_, 2016, at \_\_\_\_\_ o'clock \_\_\_\_ M., and at Film Code Number \_\_\_\_\_ of the Map Records of Harris County for said county.

Witness my hand and seal of office, at Houston, the day and date last above written.

Stan Stanart  
County Clerk  
of Harris County, Texas

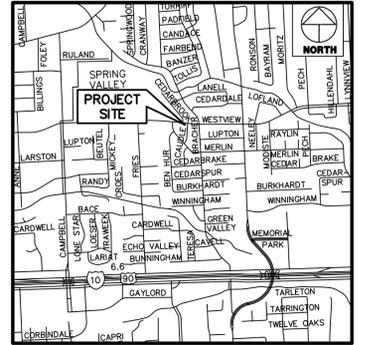
By: Deputy

GENERAL NOTES

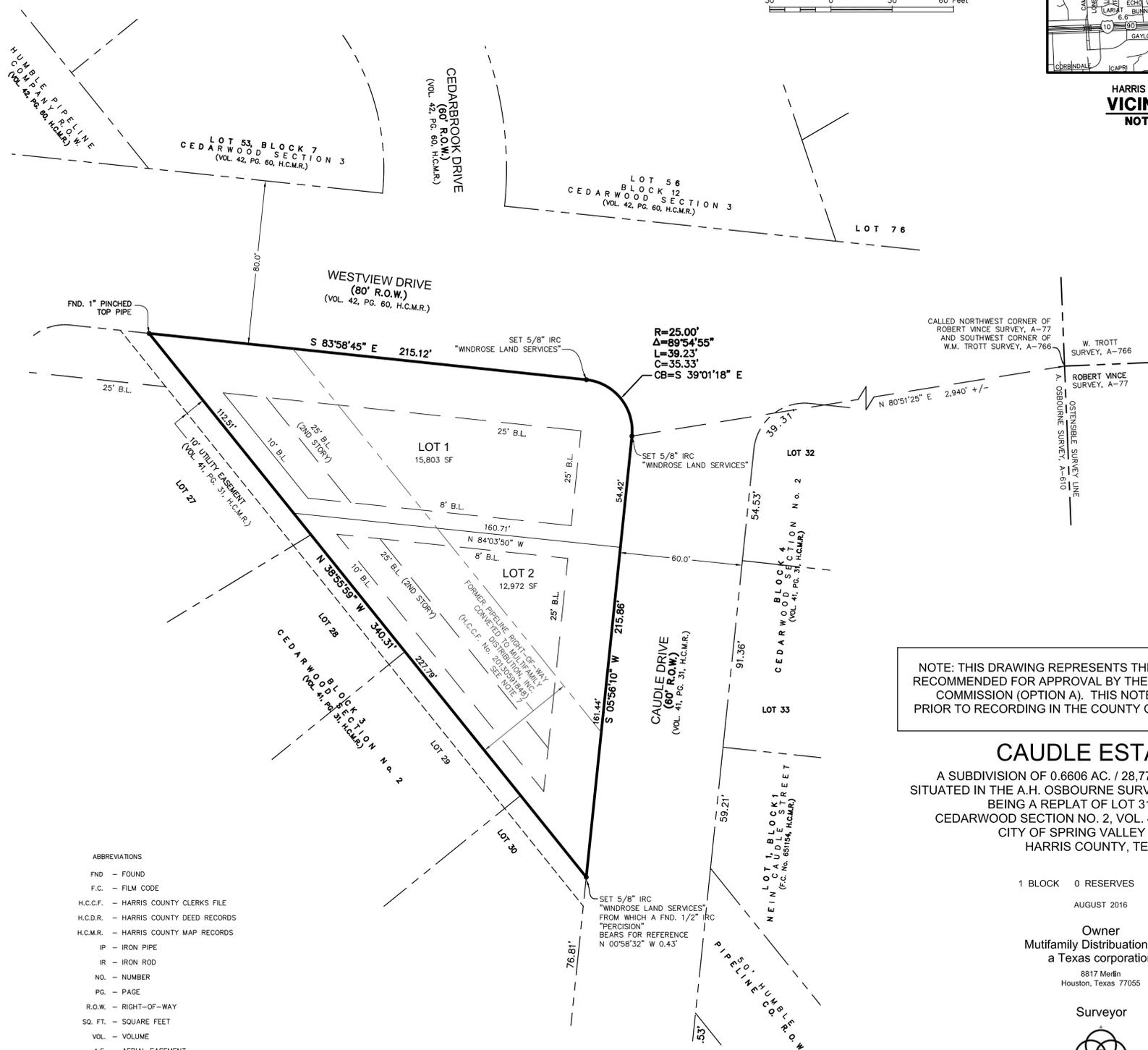
- 1. Bearings are based on the Texas State Plane Coordinate System, South Central Zone (NAD 83).
- 2. Lots 1 and 2, Block 1 are hereby restricted to single-family residential uses.
- 3. Subject to a 15' wide drainage easement adjacent to both sides of the centerline of any natural drainage courses. (There are no natural drainage courses traversing the subject property)
- 4. The City of Spring Valley Village, Texas, does not maintain subdivision fences.
- 5. Subject to terms, conditions and stipulations in that certain right of way agreement as recorded under H.C.C.F. No. X071563, being partially released and amended by H.C.C.F. No. X295363.
- 6. Subject to restrictive covenants as recorded under Vol. 41, Pg. 31, H.C.M.R. and Vol. 2570, Pg. 731, Vol. 2820, Pg. 143, and Vol. 2920, Pg. 253, H.C.D.R., and under H.C.C.F. No. R359205.
- 7. The property was previously subject to a pipeline right-of-way that was conveyed by special warranty deed from ELPH Enterprises, LTD., to Multifamily Distribution, Inc., as recorded in H.C.C.F. No. 20130591848. Exxonmobil filed a partial release on the covenants and restrictions affecting the pipeline area to allow Multifamily Distribution, Inc., to encroach on the property for residential construction, use and occupancy, as recorded in H.C.C.F. No. RP-2016-168210.

ABBREVIATIONS

- FND - FOUND
- F.C. - FILM CODE
- H.C.C.F. - HARRIS COUNTY CLERKS FILE
- H.C.D.R. - HARRIS COUNTY DEED RECORDS
- H.C.M.R. - HARRIS COUNTY MAP RECORDS
- IP - IRON PIPE
- IR - IRON ROD
- NO. - NUMBER
- PG. - PAGE
- R.O.W. - RIGHT-OF-WAY
- SO. FT. - SQUARE FEET
- VOL. - VOLUME
- A.E. - AERIAL EASEMENT
- BL. - BUILDING LINE
- S.S.E. - SANITARY SEWER EASEMENT
- ST.S.E. - STORM SEWER EASEMENT
- U.E. - UTILITY EASEMENT
- W.L.E. - WATER LINE EASEMENT



HARRIS COUNTY, TEXAS  
VICINITY MAP  
NOT TO SCALE



NOTE: THIS DRAWING REPRESENTS THE LOT CONFIGURATION RECOMMENDED FOR APPROVAL BY THE PLANNING AND ZONING COMMISSION (OPTION A). THIS NOTE WILL BE REMOVED PRIOR TO RECORDING IN THE COUNTY CLERK'S MAP RECORDS.

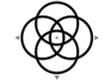
CAUDLE ESTATES

A SUBDIVISION OF 0.6606 AC. / 28,775 SQ. FT. OF LAND, SITUATED IN THE A.H. OSBOURNE SURVEY, ABSTRACT NO. 610, BEING A REPLAT OF LOT 31, BLOCK 3, CEDARWOOD SECTION NO. 2, VOL. 41, PG. 31, H.C.M.R., CITY OF SPRING VALLEY VILLAGE, HARRIS COUNTY, TEXAS.

1 BLOCK 0 RESERVES 2 LOTS  
AUGUST 2016

Owner  
Multifamily Distribution, Inc.,  
a Texas corporation  
8817 Merlin  
Houston, Texas 77055

Surveyor



WINDROSE  
LAND SURVEYING | PLATTING  
3200 WILCREST, SUITE 325 | HOUSTON, TX 77042 | 713.458.2281  
FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM

\\WESSRV03\PROJECTS\DATA\PROJECTS\2842-8607 WESTVIEW DRIVE\PLATTING\DRAWINGS\CAUDLE ESTATES - 52842 - 9AUG2016 (PC OPTION).DWG - AAL

**Roxanne Benitez**

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**From:** Charlie White <CharlesFWhite@yahoo.com>  
**Sent:** Monday, June 27, 2016 4:26 PM  
**To:** Andrew Allemand  
**Cc:** 'Charlie White'  
**Subject:** FW: SPRING VALLEY REPLAT ( CAUDLE & WESTVIEW )

Andrew,

Here is the letter you will submit with the 15 packets to the city of spring valley. Please confirm you have received ?

Thanks,

CITY OF SPRING VALLEY VILLAGE:      DATE JUNE 27<sup>TH</sup> 2016

TO WHOM IT MAY CONCERN:

I AM THE PROPERTY OWNER OF THE SOUTHWEST CORNER OF CAUDLE DRIVE AND WESTVIEW DRIVE.

I SEND THIS LETTER AS A REQUEST TO REPLAT THIS PIECE OF PREPERTY INTO 2 SEPARATE SPRING VALLEY LOTS.

I AM REQUESTING A FINAL AND PRELIMINARY REPLAT OF THIS SINGLE FAMILY RESIDENTIAL PROPERTY.

SINCERELY,

CHARLES WHITE  
MULTI FAMILY DISTRIBUTION INC.  
CHARLESFWHITE@YAHOO.COM  
281-844-8407

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This email has been scanned by the Symantec Email Security.cloud service.  
For more information please visit <http://www.symanteccloud.com>

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**Law Offices Of  
JEFFREY J. TOMPKINS**

Attorney at Law  
1413 Brittmoore Road  
Houston, Texas 77043

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713/787-5333

FAX 713/787-5334

[jeffrey.tompkins@jefftompkinslaw.com](mailto:jeffrey.tompkins@jefftompkinslaw.com)

July 7, 2016

City of Spring Valley Village  
Planning and Zoning  
City Hall  
1025 Campbell Road  
Houston, Texas 777055

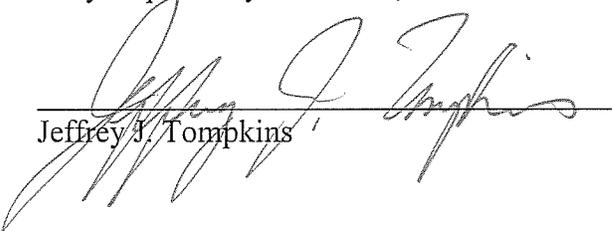
Re: Preliminary & Final Replat Request – Caudle Estates

Dear Sir or Madam:

I, Jeffrey J. Tompkins, represent MULTIFAMILY DISTRIBUTION, INC., and they are not attempting to modify or release any covenants or restrictions by this referenced plat.

Please do not hesitate to contact me if you require additional information or if you have any questions or concerns.

Very respectfully submitted,

  
\_\_\_\_\_  
Jeffrey J. Tompkins

JJT/pt

7  
CONS  
K

RP-2016-168210  
04/22/2016 RP2 \$40.00

**EXXONMOBIL PIPELINE COMPANY (EMPCO) ONE TIME  
CONSENT TO MULTIFAMILY DISTRIBUTION, INC. (MULTIFAMILY)  
RESIDENTIAL CONSTRUCTION, USE, AND OCCUPANCY**

1. This consent dated ~~January~~ <sup>February</sup> 2, 2016 sets forth the terms and conditions agreed on between EXXONMOBIL PIPELINE COMPANY, a Delaware corporation as successor to Exxon Pipeline Company, a Delaware corporation ("EMPCo") and MULTIFAMILY DISTRIBUTION, INC. ("MULTIFAMILY") in regards to EMPCo's one time consent to MULTIFAMILY's residential construction, use, and occupancy over the following described land (the "Land") located in the A.H. Osbourne Survey, Abstract No. 610, Harris County, Texas.

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**Lot 31, in Block 3, in CEDARWOOD SECTION NO. 2, a subdivision in Harris County, Texas according to the map or plat thereof recorded in Volume 41, Page 31 of the Map Records of Harris County, Texas.**

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2. MULTIFAMILY purchased the Land in fee from Mark Michael Hatcher ("HATCHER") by General Warranty Deed with Vendor's Lien Retained for Third Party dated May 29, 2014, filed for record under Harris County Clerk's File No. 20140229193 of Official Public Records of Real Property of Harris County, Texas, with full knowledge of the following deed restrictions (the "Deed Restrictions") that EMPCo had placed on the Land, to-wit:

"By its acceptance of this Deed Grantee covenants and agrees that (1) without the prior written consent of Grantor, which consent may be granted or denied in Grantor's sole discretion, Grantee, its successors and assigns, shall not use the Property or any portion thereof for any use than a commercial or light industrial use, and in particular not for (a) residential use or (b) other activities involving human contact with the surface of the Property, such as, but not limited to, a playground, recreational park, day nursery, the group day-care center, school, hotel, inn, retail establishment such as a shopping center or restaurant, hospital, nursing home, rehabilitation center, or community corrections center; and (2) Grantee, its successors and assigns, shall not construct underground parking, basements, excavations under the surface of the Property other than building and road foundations, supports, footings and utilities (including storm drains and related facilities). This shall constitute a covenant running with the land for the benefit of Grantor, its successors and assigns, and is binding upon Grantee, its successors and assigns."

3. MULTIFAMILY acknowledges existence of pipelines in place under the Land. Said pipelines and the Land were sold by EMPCo to Howell Pipeline Texas, Inc. ("Howell") by Special Warranty Deed dated March 31, 1995, filed for record under Harris County Clerk's File No. R359205 of the Official Public Records of Real Property of Harris County, Texas with the Deed Restrictions. Howell subsequently transferred said property and pipelines to Genesis Pipeline, who in turn sold to ELPH. MULTIFAMILY

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acknowledges that EMPCo is not aware of the current condition or the current contents of the pipeline(s).

4. MULTIFAMILY has requested consent from EMPCo to construct a residence and related residential improvements and amenities on the Land and to use and occupy the Land for residential purposes in accordance with the construction plans (the "Plans") attached hereto as Exhibit "A" and made a part hereof for all intents and purposes; and EMPCo has approved of, and consented to, the Plans.
5. MULTIFAMILY has conducted a Phase I Environmental Assessment which has been reviewed and accepted by EMPCo.
6. EMPCo consents to MULTIFAMILY's construction of a residence and related residential improvements and amenities on the Land and the use and occupancy of the Land for residential purposes, subject to the following terms and provisions:
  - (a) MULTIFAMILY shall remove all pipelines in place on or under the Land that are located in the area which begins at the Northwest property line along Westview Drive and runs in a Southeasterly direction toward Caudle Drive, ending at said Caudle Drive (totaling approximately <sup>300.16' to 340.31'</sup>    feet; see attached Exhibit B). MULTIFAMILY will cut and cap both ends of the line(s) at each property line of the fee tract which is under the Deed Restrictions at issue. This will be done in accordance with responsible practices, as is mentioned in 6(c) below. EMPCo shall be given notice when this is accomplished.
  - (b) MULTIFAMILY is solely responsible for determining, and making reasonable inquiry regarding, the current condition(s), current content(s), and location(s) of the above mentioned pipeline(s).
  - (c) MULTIFAMILY shall abide by responsible pipeline practices during its dismantling and removal of the pipeline(s) that are in place, in order to prevent any releases, injuries or conditions that could be alleged to be nuisances in any form or fashion by MULTIFAMILY's neighbors.
  - (d) MULTIFAMILY shall conduct any necessary remediation at MULTIFAMILY's sole cost to restore Land to acceptable residential use standards as defined by the requirements mentioned in 6(e) below.
  - (e) MULTIFAMILY shall acquire certification by an independent, qualified consultant that the subject land meets residential standards, in accordance with the requirements of EPA's Standards and Practices for All Appropriate Inquiries (40 CFR Part 312) and ASTM Standard Practice for Environmental Site Assessments (E1527-05).
  - (f) MULTIFAMILY will install a vapor barrier beneath the residential structure.
  - (g) MULTIFAMILY acknowledges that he has no actual knowledge of any releases or spills on the Land during ownership.

(h) MULTIFAMILY releases EMPCo and its parents, subsidiaries, affiliates, successors, assigns, and their respective directors, officers, employees, shareholders, representatives and agents from all claims and demands or causes of actions for damages to property or injury to persons which may be suffered by MULTIFAMILY, his representatives or invitees, as a result of the exercise of the rights granted by this instrument, and agrees to hold EMPCo and its parents, subsidiaries, affiliates, successors, assigns, and their respective directors, officers, employees, shareholders, representatives and agents harmless from and against all such claims, demands and causes of action caused by MULTIFAMILY and arising out of the exercise of the rights granted by this instrument.

(i) The rights granted herein shall not be assigned by MULTIFAMILY either in whole or in part without the written consent of EMPCo, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, EMPCo's prior consent shall not be required in the following circumstances: (i) MULTIFAMILY shall be permitted to convey the Land and improvements, provided the improvements as constructed remain substantially in accord with the plans approved by EMPCo; and (ii) in the event the improvements shall be damaged or substantially destroyed, MULTIFAMILY or his successor in interest shall be permitted to repair or rebuild such improvements provided the repair and/or reconstruction is substantially in accord with the plans previously approved by EMPCo.

(j) MULTIFAMILY shall remove the top one meter of soil in the property described above in 6(a) and replace it with clean fill dirt.

(k) MULTIFAMILY shall maintain, at its own cost and expense, at all times during the construction, the following insurance: (a) commercial general liability insurance against bodily injuries and death and property damage with a combined single limit of not less than \$2,000,000 per occurrence and, (b) \$4,000,000 in Excess Coverage and, (c) business automobile liability insurance including non-owned vehicles against personal injury and death and property damage with a combined single limit of not less than \$2,000,000 per occurrence, naming EMPCo as an additional insured, and (d) statutory workers' compensation insurance. All insurance policies, except worker's compensation, shall name EMPCo as an additional insured, shall indicate that Multifamily's policies are primary and waive subrogation. In addition, Multifamily shall cause its contractors whose employees use or work at or have access to the construction site to provide statutory workers compensation insurance. Prior to the start of construction, Multifamily shall have furnished to EMPCo a certificate from Multifamily's insurer, in a form satisfactory to EMPCo, evidencing all such insurance coverages, and the waiver of subrogation (herebefore mentioned), together with an agreement from the insurer that EMPCo is to be notified at least thirty (30) days prior to the cancellation or non-renewal of such policies.

7. All communication pursuant to this agreement may be made to:

ExxonMobil Pipeline Company  
Attn: Right of Way & Claims Manager  
22777 Springwoods Village

E3.5A.418  
Spring, Texas 77389

Multifamily Distribution, Inc.  
8817 Merlin Drive  
Houston, Texas 77005-6661

8. Both parties are entering this agreement willingly and voluntarily after having had sufficient time to consult with lawyers of their own choosing.

Executed, in duplicate originals, this 2nd day of FEBRUARY, 2016.

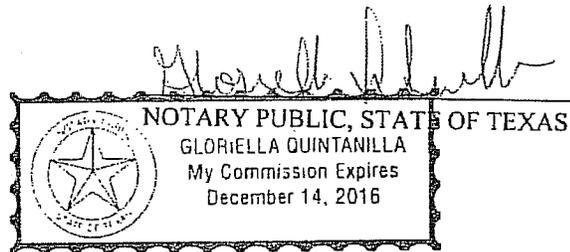
**EXXONMOBIL PIPELINE COMPANY,**  
a Delaware corporation

By: Gerald S. Frey  
Name: Gerald S. Frey  
Title: President

STATE OF TEXAS       §  
                                  §  
COUNTY OF HARRIS   §

This instrument was acknowledged before me on the 28 day of March, 2016, by <sup>EXXONMOBIL PIPELINE</sup> Company, a Delaware corporation, in the capacity therein stated and as the act and deed of said corporation.

STAMP NAME AND DATE OF  
EXPIRATION OF  
COMMISSION BELOW:



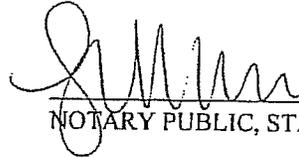
**MULTIFAMILY DISTRIBUTION, INC.,**  
a Texas corporation

By: Charles F. White  
Name: CHARLES F. WHITE  
Title: PRESIDENT

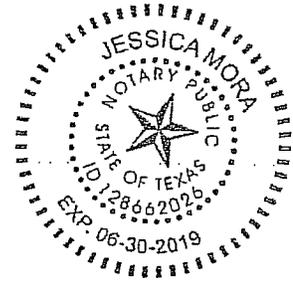
STATE OF TEXAS       §  
                                  §  
COUNTY OF HARRIS   §

This instrument was acknowledged before me on the 2nd day of February 2016, by Charles F. White, as President of Multifamily Distribution, Inc., a Texas corporation, in the capacity therein stated and as the act and deed of said corporation.

STAMP NAME AND DATE OF  
EXPIRATION OF  
COMMISSION BELOW:

  
\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

*AFTER RECORDING--RETURN TO:* //  
Law Offices of Jeffrey J. Tompkins  
Attorney at Law  
1413 Brittmoore Road  
Houston, Texas 77043









**PLANNING & ZONING  
COMMISSION  
VOTING FORM**

**DATE: AUGUST 9, 2016**

**AGENDA ITEM:** #3

*DISCUSSION AND POSSIBLE ACTION ON PRELIMINARY AND FINAL REPLAT OF CEDARWOOD SECTION 2, LOT 31, BLOCK 3, A PLOT CONTAINING 0.6606 ACRES OF LAND, SITUATED IN DWELLING DISTRICT 'A', CITY OF SPRING VALLEY VILLAGE, HARRIS COUNTY, TEXAS BEARING THE ADDRESS OF 8807 WESTVIEW DRIVE*

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

**MOTION CARRIED** 7-0

*APPROVED OPTION "A" w/ 1 VARIANCE.*

**MOTION DENIED** \_\_\_\_\_

*W. K. Hoffman*  
\_\_\_\_\_  
**TREY HOFFMAN, CHAIRMAN  
PLANNING & ZONING COMMISSION**



**WINDROSE**  
LAND SURVEYING | PLATTING

## SUBDIVISION VARIANCE REQUEST LETTER

DATE: August 26, 2016

TO: City of Spring Valley Village  
Planning and Zoning  
City Hall  
1025 Campbell Road  
Houston, TX 77055

FROM: Andrew Allemand, Project Manager  
Windrose Land Services

**RE: Subdivision Variance for the Preliminary and Final Replat of Caudle Estates (WJN 52842)**

We hereby request a subdivision variance for Caudle Estates, a preliminary and final plat that is currently under review by the City of Spring Valley Village. The site is 0.6606 acre located at the southwest corner of Caudle Drive and Westview Drive. The property owner, Multifamily Distribution, Inc., a Texas Corporation desires to create two single-family lots. Section 9.103 "Location of Subdivisions", Paragraph i, subparagraph (1), subparagraph (ii), subparagraph (c) of the City's Code of Ordinances states:

*"Corner lots – Corner residential lots that have a width of less than eight (8) feet shall be at least five (5) feet wider in width than the average width of interior lots in the block of which such corner lot is a part. Corner residential lots that are adjacent to a major thoroughfare, shall be at least fifteen (15) feet wider in width than the average width of interior lots in the block of which such corner lot is a part."*

The average width of the interior lots in the same block as the subject property is 106.75 feet, meaning that the applicant's corner lot is required by the City's Code to be 121.7 feet wide. The applicant is requesting a variance to allow a corner lot that is between 75 and 79.5 feet wide. The Planning Commission has recommended approval of a plat layout that shows a 79.5-foot wide corner lot. Given the unusual configuration of this property, it is not feasible or in the City's best interests to require a 121.7-foot wide lot. If the City supports the variance, it will result in two lots with viable building footprints that are well in excess of the City's minimum lot size requirements. The applicant believes that granting the variance is the only way to provide for the use of their land in a fashion that is compatible with the City's Code of Ordinances and the high quality of development in the City of Spring Valley Village.

Please do not hesitate to contact me if you require additional information or if you have any questions or concerns.

Very Respectfully,

Andrew Allemand



**PLANNING & ZONING  
COMMISSION  
VOTING FORM**

**DATE: SEPTEMBER 13, 2016**

**AGENDA ITEM #7:**

**DISCUSSION AND POSSIBLE RECOMMENDATION TO CITY COUNCIL REGARDING A VARIANCE  
FROM THE SUBDIVISION ORDINANCE FOR 8807 WESTVIEW DRIVE**

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

**MOTION CARRIED** 5-0

**MOTION DENIED** \_\_\_\_\_

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

# 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,



Charles E. Simpson





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.

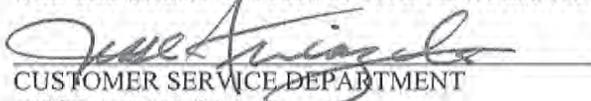
Ordinance No. 1999-262 by the City of Houston relating to rules, regulations, procedures and design standards for development and platting and providing for the establishing of building setback lines. (FOR INFORMATION PURPOSES ONLY)

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



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.

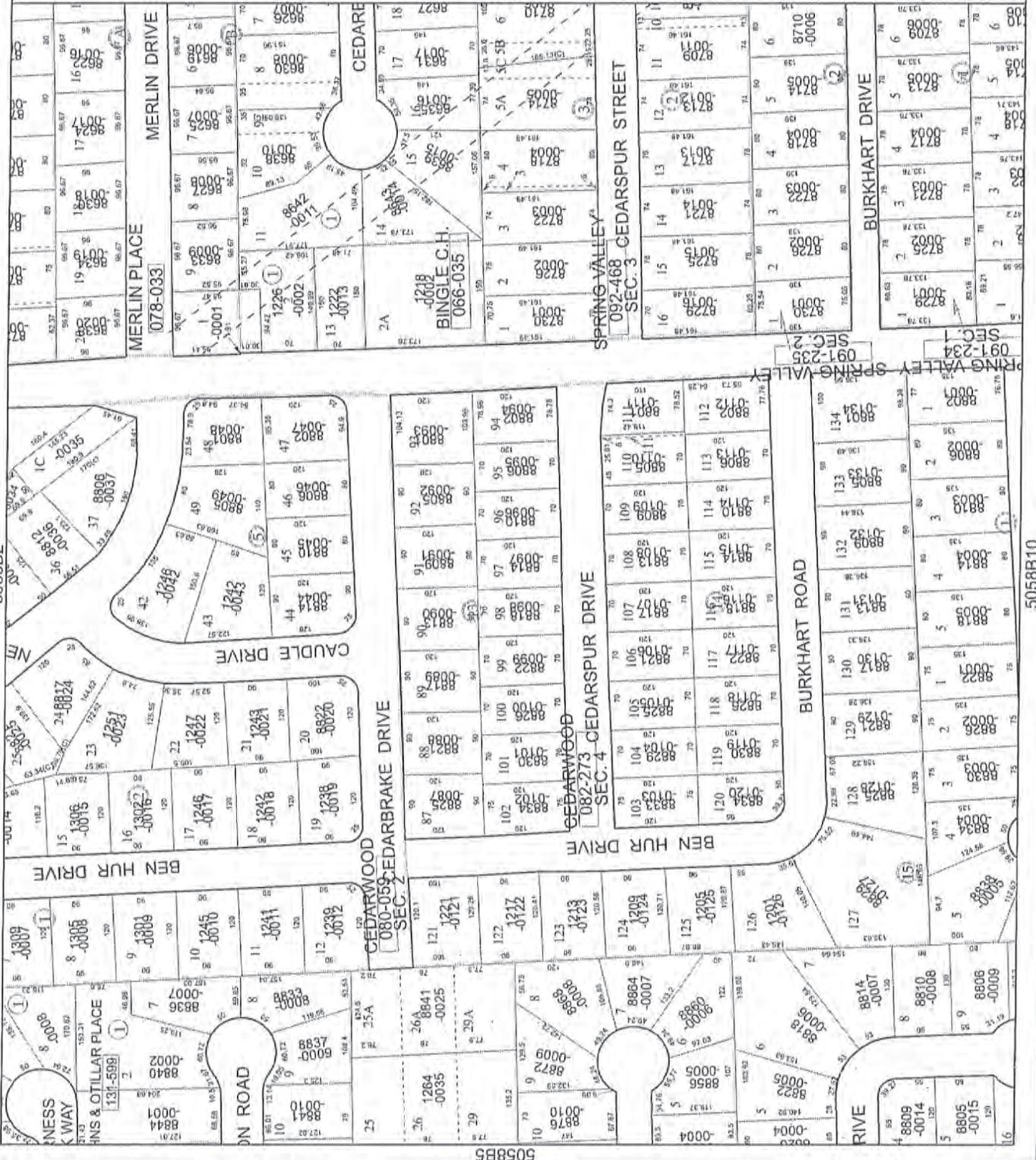


MAP LOCATION



## FACET 5058B

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



5058B5

5058B2

5058B10

5058B7

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

SPRING VALLEY SEC. 3  
092-468 CEDARSPUR STREET

GEDARWOOD SEC. 4  
082-273 CEDARSPUR DRIVE

GEDARWOOD SEC. 2  
080-059 CEDARBRAKE DRIVE

MERLIN PLACE 1078-033

MERLIN DRIVE

CEDARE

BURKHART DRIVE

BURKHART ROAD

BEN HUR DRIVE

CAUDLE DRIVE

WENESS KWAY

WINS & OTILLAR PLACE

ON ROAD

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**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.

# Charles E. Simpson

8829 Burkhart Road  
Houston, Texas 77055  
713-865-1320  
charles.simpson1@sbcglobal.net

The Honorable Tom S. Ramsey, Mayor of the City of Spring Valley Village  
And the Members of the Spring Valley Village City Council  
Spring Valley Village City Hall  
1024 Campbell Road  
Houston, Texas 77055

Re: Request for Variance  
Cedarwood, Section 4 Partial Replat No. 1

Dear Mayor Ramsey and Members of the City Council,

We are requesting a variance to the Subdivision Ordinance in association with our replat of 8829 Burkhart Road which will make two lots from one radial lot. Each of the two proposed lots comply with every item of the Subdivision Ordinance except for a 70-foot frontage along the road easement for each lot. The requested variance is in reference to the following:

**Section 9.103 Location of Subdivisions (i) (1) ii (B) which reads:**

*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.*

The proposed replat complies with the 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. However, it cannot comply with the minimum right-of-way frontage of seventy (70) feet per lot. Therefore, a variance is requested only for the minimum right-of-way frontage of seventy (70) feet.

The two new lots will have a minimum right-of-way frontage of 47.12 feet per lot. Our proposal also includes paving, to City standards, of approximately 1,196 sq ft of land at the front of the two lots which is currently in the City Utility Easement but is unpaved.

## **Chapter 9.118-Variances**

Our variance request presents a good and sufficient showing that there are special circumstances or conditions affecting the property in question: i.e.,

1. --Two lots will allow an additional family to enjoy the benefits of living in the pleasant and well-maintained Village of Spring Valley.

--Each proposed residential lot will have a minimum lot area of approximately 12,800 square feet substantially greater than the minimum requirement of ten thousand (10,000) square feet and greater

than the median size of lots in the City. Granting of this variance and the resulting replat will not result in a nonconformity, in fact, it will result in greater conformity with the surrounding lots.

--With 2 new homes, the City will benefit from approximately 4 times the amount of ad valorem taxes currently being received.

2.--The property owner has substantial state property rights including those under the Code of Ordinances of Spring Valley, TX

3. -The granting of the requested variance will not be materially detrimental to the public welfare or injurious to other property or property rights in the vicinity

We appreciate your consideration and believe that this replat will benefit Spring Valley. If you have any questions about the request for a variance or the replat, please feel free to contact me anytime or contact Dave Strickland at 281-705-4297.

Sincerely,

A handwritten signature in black ink, appearing to read 'C.E. Simpson', with a long horizontal flourish extending to the right.

Charles E. Simpson



**PLANNING & ZONING  
COMMISSION  
VOTING FORM**

**DATE: SEPTEMBER 13, 2016**

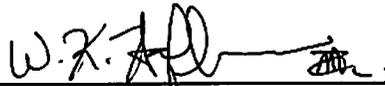
**AGENDA ITEM #6:**

**DISCUSSION AND POSSIBLE RECOMMENDATION TO CITY COUNCIL REGARDING A VARIANCE  
FROM THE SUBDIVISION ORDINANCE FOR 8829 BURKHART ROAD**

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

**MOTION CARRIED** 5-0

**MOTION DENIED** \_\_\_\_\_

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

ORDINANCE NO. 2016-11

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS BY AMENDING SECTION 11:01.05, PERMITTED LOCATIONS, OF SECTION ELEVEN, SUPPLEMENTAL DISTRICT REGULATIONS, OF ARTICLE 12.200, ZONING ORDINANCE RETAINED, TO CHANGE THE DEFINITION OF WHERE A FENCE CAN BE LOCATED IN DWELLING DISTRICT “A”; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR ANY VIOLATION OF ANY PROVISION OF THIS ORDINANCE WITH EACH DAY CONSTITUTING A NEW VIOLATION; AND PROVIDING FOR SEVERABILITY.

\* \* \* \* \*

WHEREAS, the City Council of the City of Spring Valley Village, Texas (the “City”) finds it in the best interest of its citizens to amend the City’s zoning regulations with regard to the location of fences in Dwelling District “A” to clarify their location; and

WHEREAS, the amendments contained in this Ordinance have been recommended by the Planning and Zoning Commission of the City; now, therefore,

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

**Section 2.** Section 11:01.05, Permitted Locations, of Section 11, Supplemental District Regulations, of Article 12.200, Zoning Ordinance Retained, is hereby amended by deleting therefrom the language struckthrough below and adding the language underscored below:

“11:01.05

PERMITTED LOCATIONS: The overall intent of this section is to allow property owners to fence or wall their properties from and including the front building line to and around the back yard. Fences may be constructed along rear and side property lines and terminate with front lot fences into the side of a dwelling-primary structure. Side lot fences may extend up to a point as close to the front property setback line as the front foundation line of either the associated or neighboring dwelling-primary structure. For sake of clarification, minor

extensions of a dwelling primary structure, such as porches, steps or other appendages, are not included in establishing the front foundation line. Front lot fences of a property may not extend beyond its front building foundation line or extend across the front of the dwelling primary structure. Additionally, if a lot has no dwelling structure, then a front lot fence with a maximum height of six feet (6') may be constructed parallel to a line as close to the front property setback line as the front foundation of the neighboring dwelling primary structure on either side. No fence, even if allowed by exception, shall be located in the sight triangle as defined by Section 12:02 of Code of Ordinances.

Exceptions. The following exceptions to the permitted locations of fences shall apply:

- (1) A front lot fence may be located in front of a portion of the primary structure so long as the portion of the primary structure in question is located a distance equal to fifty-percent (50%) or more of the overall depth of the structure measured from the front foundation line and the length of the fence located in front of the primary structure is no more than twenty-five percent (25%) of the length of the front of the primary structure.
- (2) A fence shall be permitted along or behind the front building line, regardless of where the primary structure is located on the lot if:
  - a. The fence is used for the purpose of enclosing a driveway; and
  - b. The portion of the fence that faces the front building line is twenty-four feet (24') or less in length."

**Section 3.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 4.** Any person who shall violate any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

ADOPTED this day, the 20th of September, 2016.

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Tom S. Ramsey  
Mayor, Spring Valley Village, Texas

ATTEST:

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Roxanne Benitez  
City Secretary



**CITY OF SPRING VALLEY VILLAGE**

**PROPOSED BUDGET**

**FOR FISCAL YEAR**

**OCTOBER 1, 2016 – SEPTEMBER 30, 2017**

**MAYOR**

**Tom S. Ramsey**

**MAYOR PRO-TEM**

**Allen Carpenter**

**COUNCIL MEMBERS**

**Bo Bothe**

**Trey Moeller**

**Aaron Stai**

**Marcus Vajdos**

**CITY ADMINISTRATOR**

**Stephen Ashley, CEcD, CPM**

**CITY TREASURER**

**Michelle Yi**

10 -GENERAL FUND  
REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
BEGINNING FUND BALANCE	2,314,035	3,219,228			3,219,228	3,482,124		3,482,124
<u>OTHER TAXES</u>								
01-5010 SALES TAX	1,191,356	1,168,000	431,570	768,000	1,199,570	1,203,040	0	1,203,040
01-5012 FRANCHISE FEES-ELECTRIC	165,859	179,602	89,801	89,801	179,602	185,000	0	185,000
01-5013 FRANCHISE FEES-GAS	39,949	30,000	8,613	21,387	30,000	30,000	0	30,000
01-5014 FRANCHISE FEES-TELEPHONE	88,434	78,000	22,807	55,193	78,000	78,000	0	78,000
01-5015 FRANCHISE FEES-CABLE TV	42,830	36,000	11,167	24,833	36,000	38,000	0	38,000
01-5016 FRANCHISE TAX-MIXED BEVERAGES	2,249	1,600	1,974	1,426	3,400	3,500	0	3,500
TOTAL OTHER TAXES	1,530,677	1,493,202	565,931	960,640	1,526,571	1,537,540	0	1,537,540
<u>PROPERTY TAXES</u>								
01-5100 AD VALOREM-CURRENT YEAR	4,115,334	3,435,260	3,385,502	49,758	3,435,260	3,774,000	0	3,774,000
01-5102 AD VALOREM-PRIOR YEARS	24,826	15,000	102,367	2,000	104,367	15,000	0	15,000
01-5103 AD VALOREM-PENALTY & INTEREST	19,104	10,000	9,753	3,000	12,753	10,000	0	10,000
TOTAL PROPERTY TAXES	4,159,264	3,460,260	3,497,622	54,758	3,552,380	3,799,000	0	3,799,000
<u>FEES &amp; CHARGES</u>								
01-5201 OTHER INCOME-BLDG PERMITS/INS	396,758	225,000	116,239	109,000	225,239	230,000	0	230,000
01-5202 OTHER INCOME-PERMITS	265	150	150	60	210	150	0	150
TOTAL FEES & CHARGES	397,023	225,150	116,389	109,060	225,449	230,150	0	230,150
<u>MUNICIPAL COURT</u>								
01-5310 MUNICIPAL COURT-COURT FINES	562,519	408,000	215,430	164,570	380,000	400,000	0	400,000
01-5311 MUNICIPAL COURT-WARRANT FEES	65,596	50,000	32,235	19,055	51,290	40,000	0	40,000
01-5312 MUNICIPAL COURT-ARREST FEES	21,697	20,000	7,694	6,300	13,994	15,000	0	15,000
01-5313 MUNICIPAL COURT-ADMINISTRATIV	15,106	20,000	3,420	3,080	6,500	6,000	0	6,000
01-5314 MUNICIPAL COURT-OFFICER FEES	1,481	1,200	538	262	800	700	0	700
01-5315 MUNICIPAL COURT-BOND FORFEIT(	0)	0	0	0	0	0	0	0
01-5317 MUNICIPAL COURT-TRAFFIC FEES	8,837	7,000	3,025	2,675	5,700	5,700	0	5,700
01-5319 MUNICIPAL COURT-TIME PAYMENT	10,082	0	0	0	0	0	0	0
01-5320 MUNICIPAL COURT-TIME PAYMENT(	991)	2,500	3,831	535	4,366	1,200	0	1,200
01-5324 MUNICIPAL COURT-OMNI FEE	2,597	2,000	1,376	624	2,000	2,000	0	2,000
01-5325 MUNICIPAL COURT - CIVIL JUST(	0)	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	686,924	510,700	267,550	197,101	464,651	470,600	0	470,600
<u>MISC REVENUE</u>								
01-5401 CHILD SAFETY REVENUE	4,486	4,200	2,319	2,281	4,600	4,500	0	4,500
01-5404 FALL FESTIVAL CONTRIBUTIONS	250	0	0	0	0	0	0	0
01-5405 MISCELLANEOUS CONTRIBUTIONS	1,120	0	0	0	0	0	0	0
01-5406 INTEREST INCOME	17,268	10,000	5,556	6,000	11,556	12,000	0	12,000
01-5408 OTHER INCOME-MISCELLANEOUS	130,721	105,000	19,014	33,000	52,014	105,000	0	105,000
01-5413 CREDIT CARD FEES	18,563	14,000	7,532	6,500	14,032	14,000	0	14,000
01-5414 SALE OF CAPITAL ASSETS	5,310	0	4,320	0	4,320	0	0	0
TOTAL MISC REVENUE	177,718	133,200	38,741	47,781	86,522	135,500	0	135,500

10 -GENERAL FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<hr/>								
<u>INTER-FUND TRANSFER</u>								
01-5701 TRANSFERS IN CITY HALL RESERV	0	7,000	0	0	0	0	0	0
01-5720 TRANSFERS IN UTILITY FUND	75,000	50,000	0	0	0	0	0	0
TOTAL INTER-FUND TRANSFER	75,000	57,000	0	0	0	0	0	0
<hr/>								
<u>OTHER FINANCE</u>								
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<u>OTHER AGENCIES</u>								
01-5900 METRO-REVENUE ALLOCATION	438,493	540,000	372,970	300,000	672,970	620,000	0	620,000
01-5901 HILSHIRE VILLAGE POLICE CONTR	381,883	395,648	165,798	229,850	395,648	419,293	0	419,293
TOTAL OTHER AGENCIES	820,376	935,648	538,768	529,850	1,068,618	1,039,293	0	1,039,293
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**** TOTAL REVENUE ****	7,846,980	6,815,160	5,025,001	1,899,190	6,924,191	7,212,083	0	7,212,083
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**** TOTAL FUNDS AVAIL ****	10,161,015	10,034,388			10,143,419	10,694,207		10,694,207
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10 -GENERAL FUND  
ADMINISTRATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SALARY AND BENEFITS</u>								
10-4010 SALARIES EXEMPT REGULAR	269,886	279,355	131,654	151,065	282,719	287,727	0	287,727
10-4011 SALARIES NON EXEMPT REGULAR	62,982	63,884	30,001	34,000	64,001	65,799	0	65,799
10-4012 SALARIES TEMPORARY/SEASONAL	0	1,920	0	0	0	1,920	0	1,920
10-4014 LONGEVITY	1,076	1,169	541	550	1,091	1,437	0	1,437
10-4015 CERTIFICATION PAY	5,852	7,080	2,684	2,940	5,624	7,080	0	7,080
10-4016 457-PLAN	6,583	7,067	0	7,067	7,067	7,071	0	7,071
10-4020 MGR CAR ALLOWANCE	2,790	2,700	1,260	1,440	2,700	2,700	0	2,700
10-4021 MGR PHONE ALLOWANCE	310	300	140	160	300	300	0	300
10-4030 SALARIES OVERTIME	187	1,500	0	800	800	1,500	0	1,500
10-4100 EMPLOYEE BEN-HEALTH INSURANCE	59,416	59,627	34,997	35,700	70,697	62,693	0	62,693
10-4110 EMPLOYEE BEN-T.M.R.S.	24,231	22,864	11,830	13,000	24,830	28,915	0	28,915
10-4120 EMPLOYEE BEN-FICA/MEDICAIDE TA	4,811	5,346	2,510	3,000	5,510	5,512	0	5,512
10-4130 EMPLOYEE BEN-WORKERS COMP	1,015	1,096	1,375	0	1,375	1,377	0	1,377
10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	252	1,351	0	950	950	1,354	0	1,354
TOTAL SALARY AND BENEFITS	439,390	455,259	216,991	250,672	467,663	475,385	0	475,385
<u>SUPPLIES</u>								
10-4505 AUTO EXPENSES-GASOLINE	679	1,500	156	500	656	800	0	800
10-4506 GENERAL EXPENSE ALLOWANCE	63	0	0	0	0	0	0	0
10-4520 DUES & SUBSCRIPTIONS	5,379	9,000	4,363	4,637	9,000	7,000	0	7,000
10-4521 PRINTING COSTS	4,815	10,000	3,399	6,601	10,000	7,000	0	7,000
10-4525 OFFICE SUPPLIES	6,179	8,500	1,083	7,000	8,083	6,500	0	6,500
10-4526 GENERAL EXPENSES	11,731	11,000	5,573	5,427	11,000	11,000	0	11,000
10-4527 POSTAGE	4,421	10,000	1,886	8,114	10,000	7,000	0	7,000
10-4528 TOOLS, EQUIPMEN	36	800	35	765	800	800	0	800
TOTAL SUPPLIES	33,304	50,800	16,495	33,044	49,539	40,100	0	40,100
<u>MAINTENANCE</u>								
10-4600 AUTO EXPENSES-MAINTENANCE & REP	1,042	1,500	935	565	1,500	1,500	0	1,500
10-4601 MACHINERY & EQUIP - MAINTENAN	1,915	5,000	0	4,000	4,000	2,000	0	2,000
10-4602 CITY HALL BUILDING MAINTENANC	16,251	19,200	2,942	11,000	13,942	10,000	0	10,000
10-4603 CITY HALL JANITORIAL & CLEANI	19,200	21,264	10,081	11,183	21,264	21,264	0	21,264
10-4604 COMPUTER COST-HARDWARE	264	2,500	176	2,324	2,500	1,000	0	1,000
10-4605 COMPUTER COST-SOFTWARE	9,000	19,954	7,209	12,745	19,954	23,125	0	23,125
10-4606 OFFICE EQUIP	3,165	3,000	930	1,500	2,430	3,000	0	3,000
10-4608 EQUIPMENT RENTAL	3,723	0	0	0	0	0	0	0
TOTAL MAINTENANCE	54,560	72,418	22,274	43,317	65,591	61,889	0	61,889
<u>SERVICES</u>								
10-5027 TRAVEL & TUITION	9,247	11,000	3,479	7,000	10,479	9,000	0	9,000
10-5031 EMPLOYEE MEDICAL TESTING & TR	35	500	0	0	0	200	0	200
10-5032 RECRUITING BONUS	0	1,000	0	0	0	1,000	0	1,000
TOTAL SERVICES	9,282	12,500	3,479	7,000	10,479	10,200	0	10,200

10 -GENERAL FUND  
 ADMINISTRATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>PROFESSIONAL SERVICES</u>								
10-5500 CONTRACT LABOR	37,177	84,000	6,835	18,000	24,835	22,000	0	22,000
10-5502 PROFESSIONAL FEES-AUDIT	10,903	11,500	7,492	4,008	11,500	11,500	0	11,500
10-5503 PROFESSIONAL FEES-LEGAL	71,095	82,000	32,433	49,000	81,433	76,000	0	76,000
10-5504 TAX ASSESSING & COLLECTING	33,076	42,700	24,657	18,043	42,700	42,700	0	42,700
10-5506 PROFESSIONAL FEES-ENGINEERING	0	20,000	498	10,000	10,498	20,000	0	20,000
10-5507 PROFESS. FEES - MISC	18,603	35,000	0	18,000	18,000	35,000	0	35,000
10-5509 PROFESSIONAL FEES-CONSULTANT	13,676	19,500	8,767	10,000	18,767	20,800	0	20,800
TOTAL PROFESSIONAL SERVICES	184,529	294,700	80,682	127,051	207,733	228,000	0	228,000
<u>EXP CATG 56-59</u>								
10-5600 COMPUTER SERVICE & MAINTENANC	17,418	18,000	5,120	12,880	18,000	18,000	0	18,000
10-5625 UTILITIES-STREET & TRAFFIC LI	102,686	110,880	44,233	66,647	110,880	118,800	0	118,800
10-5627 UTILITIES CITY HALL-ELECTRIC/G	31,418	33,600	10,233	23,367	33,600	33,000	0	33,000
10-5630 UTILITIES-COMMUNICATIONS	6,844	8,000	2,782	4,000	6,782	7,920	0	7,920
TOTAL EXP CATG 56-59	158,367	170,480	62,367	106,894	169,261	177,720	0	177,720
<u>OTHER SERVICES</u>								
10-6000 INSURANCE-LIABILITY	21,280	26,620	21,038	3,000	24,038	26,620	0	26,620
10-6001 INSURANCE-PROPERTY	6,703	8,008	6,761	0	6,761	14,000	0	14,000
10-6002 INSURANCE-SURETY BONDS	696	1,050	100	900	1,000	1,050	0	1,050
10-6003 INSURANCE-VEHICLE	19,362	23,076	22,256	0	22,256	25,595	0	25,595
10-6010 COMMUNITY CONTRIBUTIONS	1,500	1,500	0	5,000	5,000	5,000	0	5,000
10-6011 LEGAL NOTICES	7,560	10,000	3,280	6,000	9,280	8,500	0	8,500
10-6018 ELECTION EXPENSE	3,226	11,000	0	0	0	11,000	0	11,000
10-6228 ECONOMIC INCENTIVE PAYMENTS	63,998	91,000	27,574	42,000	69,574	82,200	0	82,200
TOTAL OTHER SERVICES	124,325	172,254	81,009	56,900	137,909	173,965	0	173,965
<u>DEBT SERVICES</u>								
<u>CAPITAL OUTLAY</u>								
10-7002 CAPITAL-MATERIALS & EQUIPMENT	0	7,000	6,709	0	6,709	0	0	0
TOTAL CAPITAL OUTLAY	0	7,000	6,709	0	6,709	0	0	0
<u>INFRASTRUCTURE</u>								
<u>INTERFUND-ACTIVITY</u>								
10-9000 TRANSFERS TO CIP	2,142,000	1,250,000	0	1,250,000	1,250,000	1,287,500	0	1,287,500
10-9002 TRANSFER TO UTILITY FUND	0	0	0	0	0	1,250,000	0	1,250,000
10-9100 G&A-RESERVE FOR CAPITAL	16,701	12,026	0	12,026	12,026	7,525	0	7,525
TOTAL INTERFUND-ACTIVITY	2,158,701	1,262,026	0	1,262,026	1,262,026	2,545,025	0	2,545,025
TOTAL ADMINISTRATION	3,162,459	2,497,437	490,006	1,886,904	2,376,910	3,712,284	0	3,712,284

CITY OF SPRING VALLEY  
BUDGET PLANNING REPORT  
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND  
DEPT 15

ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
		ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
						SB	

DEBT SERVICES

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10 -GENERAL FUND  
 MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SALARY AND BENEFITS</u>								
30-4011 SALARIES NON EXEMPT REGULAR	81,903	89,482	49,862	40,000	89,862	92,186	0	92,186
30-4012 SALARIES TEMPORARY/SEASONAL	0	1,040	0	0	0	0	0	0
30-4014 LONGEVITY	654	720	336	380	716	912	0	912
30-4015 CERTIFICATION PAY	1,948	1,890	882	945	1,827	1,890	0	1,890
30-4016 457-PLAN	1,615	1,843	0	1,843	1,843	1,844	0	1,844
30-4030 SALARIES OVERTIME	29	1,700	368	700	1,068	1,700	0	1,700
30-4100 EMPLOYEE BEN-HEALTH INSURANCE	14,156	18,552	9,551	12,657	22,208	19,454	0	19,454
30-4110 EMPLOYEE BEN-T.M.R.S.	5,820	6,024	3,258	2,766	6,024	7,627	0	7,627
30-4120 EMPLOYEE BEN-FICA/MEDICARE TA	1,564	1,453	945	500	1,445	2,596	0	2,596
30-4130 EMPLOYEE BEN-WORKERS COMP	306	314	426	0	426	340	0	340
30-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	22	572	1	450	451	540	0	540
TOTAL SALARY AND BENEFITS	108,017	123,590	65,628	60,241	125,869	129,089	0	129,089
<u>SUPPLIES</u>								
30-4506 GENERAL EXPENSE ALLOWANCE	3,000	3,600	1,350	2,250	3,600	1,800	0	1,800
30-4520 DUES & SUBSCRIPTIONS	0	100	76	0	76	200	0	200
30-4521 PRINTING COSTS	930	2,500	167	1,000	1,167	500	0	500
30-4525 OFFICE SUPPLIES	874	1,171	208	500	708	750	0	750
30-4526 GENERAL EXPENSE	119	1,000	50	700	750	500	0	500
TOTAL SUPPLIES	4,924	8,371	1,851	4,450	6,301	3,750	0	3,750
<u>MAINTENANCE</u>								
30-4606 OFFICE EQUIP. MAINT. & REPAIR	65	750	0	750	750	200	0	200
TOTAL MAINTENANCE	65	750	0	750	750	200	0	200
<u>SERVICES</u>								
30-5002 PRISONER HOUSING	888	8,000	0	5,000	5,000	5,000	0	5,000
30-5005 MUNICIPAL COURT FEES-BAILIFF	0	0	257	0	257	0	0	0
30-5027 MUNICIPAL COURT-TRAINING	2,077	6,500	771	2,500	3,271	3,000	0	3,000
30-5031 EMPLOYEE MEDICAL TESTING & TR	0	200	0	100	100	200	0	200
TOTAL SERVICES	2,965	14,700	1,028	7,600	8,628	8,200	0	8,200
<u>PROFESSIONAL SERVICES</u>								
<u>EXP CATG 56-59</u>								
30-5600 COMPUTER SERVICE & REPAIRS	10,049	9,000	5,004	3,996	9,000	11,000	0	11,000
30-5610 MUNICIPAL COURT FEES-JUDGE	25,250	48,000	10,700	18,000	28,700	29,400	0	29,400
30-5611 MUNICIPAL COURT FEES-PROSECUT	31,550	48,000	13,725	21,000	34,725	31,200	0	31,200
30-5614 MUNICIPAL COURT FEES-WARRANT	1,103	10,000	428	1,200	1,628	1,500	0	1,500
30-5615 MUNICIPAL COURT-SECURITY FEE	0	0	350	0	350	0	0	0
30-5617 MUNICIPAL COURT- SOFTWARE	13,846	0	13,593	0	13,593	15,000	0	15,000
30-5618 MUNICIPAL COURT INTERPRETER	10,750	22,000	4,500	5,500	10,000	10,800	0	10,800
TOTAL EXP CATG 56-59	92,547	137,000	48,301	49,696	97,997	98,900	0	98,900

CITY OF SPRING VALLEY  
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10 -GENERAL FUND  
 MUNICIPAL COURT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
----- SB -----								
<u>OTHER SERVICES</u>								
30-6012 CREDIT CARD FEES	8,968	13,000	2,968	6,600	9,568	10,000	0	10,000
TOTAL OTHER SERVICES	8,968	13,000	2,968	6,600	9,568	10,000	0	10,000
<u>CAPITAL OUTLAY</u>								
30-7002 CAPITAL-MATERIALS & EQUIP.	0	0	0	0	0	7,000	0	7,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	7,000	0	7,000
TOTAL MUNICIPAL COURT	217,486	297,411	119,776	129,337	249,113	257,139	0	257,139
=====								

10 -GENERAL FUND  
 PARK

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SB</u>								
<u>SUPPLIES</u>								
35-4510 PARK-COMMUNITY EVENTS	23,914	0	0	0	0	0	0	0
35-4511 EVENT - MOVIE NIGHTS	200	2,300	600	1,400	2,000	2,300	0	2,300
35-4512 EVENT - CHILI COOKOFF	0	500	200	0	200	500	0	500
35-4513 EVENT - FALL FESTIVAL	0	8,000	7,242	0	7,242	0	0	0
35-4514 EVENT - SNOW DAYS	0	6,000	5,200	0	5,200	6,000	0	6,000
35-4515 EVENT - WINTER LIGHTS	0	0	460	0	460	500	0	500
35-4526 GENERAL EXPENSES-ELECTRIC	2,198	2,500	799	1,200	1,999	2,300	0	2,300
TOTAL SUPPLIES	26,312	19,300	14,501	2,600	17,101	11,600	0	11,600
<u>MAINTENANCE</u>								
35-4611 PARK MAINTENANCE-MATERIALS	3,152	5,000	3,032	1,850	4,882	5,000	0	5,000
35-4612 GREENSPACE ENHANCEMENT	0	5,000	0	5,000	5,000	2,000	0	2,000
35-4613 PARK MAINTENANCE-GROUNDS	275	0	0	0	0	0	0	0
35-4615 PARK MAINTENANCE- SUPPLIES	89	0	0	0	0	1,200	0	1,200
TOTAL MAINTENANCE	3,516	10,000	3,032	6,850	9,882	8,200	0	8,200
<u>PROFESSIONAL SERVICES</u>								
35-5511 MOWING & LANDSCAPING	39,000	41,340	40,800	540	41,340	41,340	0	41,340
TOTAL PROFESSIONAL SERVICES	39,000	41,340	40,800	540	41,340	41,340	0	41,340
<u>CAPITAL OUTLAY</u>								
TOTAL PARK	68,828	70,640	58,333	9,990	68,323	61,140	0	61,140

10 -GENERAL FUND  
POLICE DEPARTMENT

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SALARY AND BENEFITS</u>								
40-4010 SALARIES EXEMPT REGULAR	107,198	112,070	92,798	60,025	152,823	115,940	0	115,940
40-4011 SALARIES NON EXEMPT REGULAR	1,289,937	1,414,210	628,426	755,217	1,383,643	1,438,039	0	1,438,039
40-4012 SALARIES TEMPORARY/SEASONAL	0	14,867	0	0	0	0	0	0
40-4014 LONGEVITY	9,304	10,128	3,678	4,000	7,678	8,160	0	8,160
40-4015 CERTIFICATION PAY	20,422	20,460	8,308	8,000	16,308	20,940	0	20,940
40-4016 457-PLAN	25,955	30,526	0	30,526	30,526	31,080	0	31,080
40-4022 UNIFORM ALLOWANCE	1,653	1,600	380	1,220	1,600	1,600	0	1,600
40-4030 SALARIES OVERTIME	80,694	120,000	46,865	73,135	120,000	120,000	0	120,000
40-4100 EMPLOYEE BEN-HEALTH INSURANCE	227,544	303,536	124,914	136,000	260,914	332,038	0	332,038
40-4110 EMPLOYEE BEN-T.M.R.S.	103,859	107,800	55,083	53,681	108,764	134,213	0	134,213
40-4120 EMPLOYEE BEN-FICA/MEDICARE TA	19,339	24,956	10,731	9,500	20,231	24,681	0	24,681
40-4130 EMPLOYEE BEN-WORKERS COMP	24,575	29,589	31,303	0	31,303	33,286	0	33,286
40-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	210	6,480	22	6,000	6,022	6,480	0	6,480
TOTAL SALARY AND BENEFITS	1,910,691	2,196,222	1,002,508	1,137,304	2,139,812	2,266,457	0	2,266,457
<u>EXP CATG 42-44</u>								
<u>SUPPLIES</u>								
40-4505 AUTO EXPENSES-GASOLINE	48,631	68,000	11,183	46,000	57,183	68,000	0	68,000
40-4508 PD-CRIME CONTROL SUPPLIES	7,774	12,500	2,548	9,950	12,498	12,500	0	12,500
40-4511 PD-UNIFORMS	4,981	9,500	1,632	7,868	9,500	14,500	0	14,500
40-4520 DUES & SUBSCRIPTIONS	665	1,000	409	591	1,000	1,000	0	1,000
40-4521 PRINTING COSTS	2,748	3,000	939	1,061	2,000	3,000	0	3,000
40-4524 DISASTER EXPENSES	0	1,500	0	1,500	1,500	1,500	0	1,500
40-4525 OFFICE SUPPLIES	7,907	8,000	2,740	5,260	8,000	8,000	0	8,000
40-4526 GENERAL EXPENSES	3,438	4,500	2,539	1,961	4,500	8,000	0	8,000
TOTAL SUPPLIES	76,144	108,000	21,990	74,191	96,181	116,500	0	116,500
<u>MAINTENANCE</u>								
40-4600 AUTO EXPENSES-MAINTENANCE & REP	32,084	20,000	18,184	8,500	26,684	25,000	0	25,000
40-4601 AUTO EXPENSE - AUTO COLLISION	1,215	2,000	1,650	2,000	3,650	3,000	0	3,000
40-4602 MACH & EQUIP-MAINT & REPAIRS	494	2,000	297	600	897	2,000	0	2,000
40-4604 COMPUTER COST-HARDWARE	8,358	5,000	3,095	1,500	4,595	5,000	0	5,000
40-4605 COMPUTER COST-SOFTWARE	26,042	33,500	26,834	6,666	33,500	35,000	0	35,000
40-4606 OFFICE EQUIP. MAINT. & REPAIR	5,468	6,000	1,270	4,730	6,000	9,000	0	9,000
40-4620 PD-RADIO & RADAR REPAIRS	13,068	23,500	18,005	5,495	23,500	35,000	0	35,000
40-4621 LEASING EQUIPMENT - TASER	0	0	0	6,250	6,250	8,928	0	8,928
40-4622 TICKET WRITER	0	0	0	0	0	6,919	0	6,919
TOTAL MAINTENANCE	86,730	92,000	69,335	35,741	105,076	129,847	0	129,847

10 -GENERAL FUND  
 POLICE DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SERVICES</u>								
40-5003 WARRANT PROCESSING EXPENSE	3,547	4,000	2,411	0	2,411	0	0	0
40-5027 PD-TRAINING	12,517	15,000	1,935	13,000	14,935	30,000	0	30,000
40-5029 PD-ANIMAL CONTROL	100	500	0	500	500	500	0	500
40-5031 EMPLOYEE MEDICAL TESTING & TR	2,788	4,000	590	3,400	3,990	4,000	0	4,000
40-5032 RECRUITING BONUS	0	2,000	0	2,000	2,000	5,000	0	5,000
40-5033 POLICE CANINE EXPENSES	0	5,000	134	4,866	5,000	10,000	0	10,000
TOTAL SERVICES	18,953	30,500	5,071	23,766	28,837	49,500	0	49,500
<u>PROFESSIONAL SERVICES</u>								
40-5507 PROFESSIONAL FEE - MISC	0	0	3,500	0	3,500	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	3,500	0	3,500	0	0	0
<u>EXP CATG 56-59</u>								
40-5600 COMPUTER SERVICE & MAINTENANC	24,383	24,000	8,000	16,000	24,000	24,000	0	24,000
40-5630 UTILITIES-COMMUNICATIONS	13,379	18,000	5,961	12,039	18,000	18,000	0	18,000
TOTAL EXP CATG 56-59	37,762	42,000	13,961	28,039	42,000	42,000	0	42,000
<u>DEBT SERVICES</u>								
<u>CAPITAL OUTLAY</u>								
40-7001 PD - PP&E	7,496	2,800	0	2,800	2,800	2,800	0	2,800
40-7002 CAPITAL - MATERIALS & EQUIP.	105,583	135,497	132,997	17,000	149,997	0	0	0
40-7003 CAPITAL EQUIPMENT - NON-CAPIT	0	0	0	0	0	5,174	0	5,174
TOTAL CAPITAL OUTLAY	113,079	138,297	132,997	19,800	152,797	7,974	0	7,974
<u>INTERFUND-ACTIVITY</u>								
40-9100 POLICE DEPT-RESERVE CAPTIAL	137,204	108,872	108,872	0	108,872	47,000	0	47,000
TOTAL INTERFUND-ACTIVITY	137,204	108,872	108,872	0	108,872	47,000	0	47,000
TOTAL POLICE DEPARTMENT	2,380,562	2,715,891	1,358,234	1,318,841	2,677,075	2,659,278	0	2,659,278

10 -GENERAL FUND  
 STREET

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SALARY AND BENEFITS</u>								
50-4010 SALARIES EXEMPT REGULAR	36,004	36,536	17,137	19,399	36,536	37,628	0	37,628
50-4011 SALARIES NON EXEMPT REGULAR	54,451	54,777	25,905	28,872	54,777	56,847	0	56,847
50-4014 LONGEVITY	1,230	1,320	610	710	1,320	1,416	0	1,416
50-4015 CERTIFICATION PAY	0	450	0	450	450	450	0	450
50-4016 457-PLAN	1,788	1,881	0	1,881	1,881	1,890	0	1,890
50-4021 MGR PHONE ALLOWANCE	310	300	140	160	300	300	0	300
50-4030 SALARIES OVERTIME	5,234	5,000	2,145	2,855	5,000	5,000	0	5,000
50-4100 EMPLOYEE BEN. HEALTH INSURANC	24,094	29,226	12,495	16,731	29,226	30,760	0	30,760
50-4110 EMPLOYEE BEN. T.M.R.S.	6,888	6,319	3,626	2,693	6,319	8,014	0	8,014
50-4120 EMPLOYEE BEN. FICA EMP. TAX	1,307	939	648	291	939	1,481	0	1,481
50-4130 EMPLOYEE BEN-WORKERS COMP	1,790	3,572	2,312	0	2,312	2,036	0	2,036
50-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	27	540	0	540	540	540	0	540
TOTAL SALARY AND BENEFITS	133,122	140,860	65,018	74,582	139,600	146,362	0	146,362
<u>SUPPLIES</u>								
50-4505 AUTO EXPENSES-GASOLINE	6,999	7,000	1,707	2,300	4,007	7,000	0	7,000
50-4511 UNIFORMS	887	2,300	530	1,200	1,730	1,700	0	1,700
50-4520 DUES & SUBSCRIPTIONS	196	200	0	200	200	200	0	200
50-4526 GENERAL EXPENSES	4,399	8,000	1,765	5,000	6,765	6,000	0	6,000
50-4529 STREET - MATERIAL & SUPPLIES	1,667	10,000	4,973	5,027	10,000	10,000	0	10,000
TOTAL SUPPLIES	14,148	27,500	8,975	13,727	22,702	24,900	0	24,900
<u>MAINTENANCE</u>								
50-4600 AUTO EXPENSES-MAINTENANCE & REP	342	1,500	1,828	800	2,628	2,500	0	2,500
50-4608 EQUIPMENT RENTAL	0	0	0	0	0	4,600	0	4,600
50-4609 STREET SYSTEM	22,022	30,000	2,703	27,297	30,000	30,000	0	30,000
50-4630 TRAFFIC CONTROL	27,605	8,000	410	7,590	8,000	10,000	0	10,000
TOTAL MAINTENANCE	49,969	39,500	4,941	35,687	40,628	47,100	0	47,100
<u>SERVICES</u>								
50-5027 TRAVEL & TUITION	0	5,100	240	600	840	5,100	0	5,100
50-5032 MEDICAL TESTING	0	200	0	200	200	200	0	200
TOTAL SERVICES	0	5,300	240	800	1,040	5,300	0	5,300
<u>PROFESSIONAL SERVICES</u>								
50-5500 CONTRACT LABOR	0	100,000	6,496	93,504	100,000	61,000	0	61,000
50-5506 PROFESS. FEES - ENGINEERING	25,479	25,000	2,368	22,632	25,000	25,000	0	25,000
50-5511 MOWING	42,525	36,676	0	36,676	36,676	36,676	0	36,676
TOTAL PROFESSIONAL SERVICES	68,004	161,676	8,864	152,812	161,676	122,676	0	122,676

10 -GENERAL FUND  
 STREET

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
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<u>EXP CATG 56-59</u>								
50-5620 NUISANCE CONTROL	6,885	4,350	1,215	4,915	6,130	8,000	0	8,000
50-5627 ELECTRICAL POWER - STORM WATE	0	1,300	0	0	0	0	0	0
TOTAL EXP CATG 56-59	6,885	5,650	1,215	4,915	6,130	8,000	0	8,000
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<u>CAPITAL OUTLAY</u>								
50-7002 CAPITAL - MATERIALS & EQUIP.	0	40,000	0	40,000	40,000	115,000	0	115,000
50-7003 CAPITAL EQUIPMENT - NON-CAPIT	2,570	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,570	40,000	0	40,000	40,000	115,000	0	115,000
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<u>INFRASTRUCTURE</u>								
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<u>INTERFUND-ACTIVITY</u>								
50-9100 STREETS - RESERVE FOR CAPITAL	11,444	10,777	0	10,777	10,777	10,156	0	10,156
TOTAL INTERFUND-ACTIVITY	11,444	10,777	0	10,777	10,777	10,156	0	10,156
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TOTAL STREET	286,142	431,263	89,254	333,300	422,554	479,494	0	479,494
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**** TOTAL FUND EXPENSES ****	6,941,788	6,881,565	2,614,613	4,046,682	6,661,295	8,066,588	0	8,066,588
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REVENUE OVER/(UNDER) EXPENDITURES	905,192 (	66,405)	2,410,388 (	2,147,492)	262,896 (	854,505)	0 (	854,505)
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PROJECTED ENDING FUND BALANCE	3,219,228	3,152,823			3,482,124	2,627,619		2,627,619
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CITY OF SPRING VALLEY  
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15 -CAPITAL REPLACEMENT FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
BEGINNING FUND BALANCE	1,156,674	1,419,130			1,419,130	1,757,343	SB	1,757,343
<u>INTER-FUND TRANSFER</u>								
01-5700 TRANSFER IN	0	0	241,869	0	241,869	0	0	0
01-5710 CITY HALL USER FEES	16,701	12,026	0	12,026	12,026	7,525	0	7,525
01-5712 USER FEES FROM UTILITY ADMIN	0	5,851	0	5,851	5,851	0	0	0
01-5720 FIRE DEPARTMENT USER FEES	1,481	1,481	0	1,481	1,481	1,481	0	1,481
01-5740 POLICE DEPARTMENT USER FEES	137,204	108,872	0	108,872	108,872	47,000	0	47,000
01-5750 STREET DEPARTMENT USER FEES	11,444	10,777	0	10,777	10,777	10,156	0	10,156
01-5760 WATER DEPARTMENT USER FEES	83,944	99,037	0	99,037	99,037	99,035	0	99,035
01-5761 UTILITIE ADMIN USER FEES	5,851	0	0	0	0	5,851	0	5,851
01-5770 WASTEWATER DEPARTMENT USER FE	5,832	5,832	0	5,832	5,832	4,832	0	4,832
TOTAL INTER-FUND TRANSFER	262,457	243,876	241,869	243,876	485,745	175,880	0	175,880
**** TOTAL REVENUE ****	262,457	243,876	241,869	243,876	485,745	175,880	0	175,880
**** TOTAL FUNDS AVAIL ****	1,419,130	1,663,006			1,904,875	1,933,223		1,933,223

CITY OF SPRING VALLEY  
 BUDGET PLANNING REPORT  
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15 -CAPITAL REPLACEMENT FUND  
 EQUIPMENTS

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
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<u>CAPITAL OUTLAY</u>								
10-7000 VEHICLES	0	115,574	111,609	0	111,609	181,904	0	181,904
10-7001 EQUIPMENTS	0	35,923	17,423	18,500	35,923	229,878	0	229,878
TOTAL CAPITAL OUTLAY	0	151,497	129,032	18,500	147,532	411,782	0	411,782
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<u>INTERFUND-ACTIVITY</u>								
TOTAL EQUIPMENTS	0	151,497	129,032	18,500	147,532	411,782	0	411,782
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**** TOTAL FUND EXPENSES ****	0	151,497	129,032	18,500	147,532	411,782	0	411,782
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REVENUE OVER/(UNDER) EXPENDITURES	262,457	92,379	112,837	225,376	338,213	( 235,902)	0	( 235,902)
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PROJECTED ENDING FUND BALANCE	1,419,130	1,511,509			1,757,343	1,521,441		1,521,441
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** END OF REPORT **								

CITY OF SPRING VALLEY  
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20 -UTILITIES  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017 SB	TOTAL 2016-2017
BEGINNING FUND BALANCE	4,168,965	4,187,972			4,187,972	3,826,940		3,826,940
<u>FEES &amp; CHARGES</u>								
01-5201 OTHER INCOME-UT. PERMIT & INS	40	40	40	0	40	40	0	40
01-5260 BILLING FOR SERVICE - WATER	1,219,430	1,250,000	538,565	632,384	1,170,949	1,288,000	0	1,288,000
01-5270 BILLING FOR SERVICE - SEWER	1,115,509	1,070,000	510,830	570,000	1,080,830	1,090,000	0	1,090,000
01-5280 BILLING FOR SERVICE - GARBAGE	333,928	335,000	157,586	164,200	321,786	326,000	0	326,000
TOTAL FEES & CHARGES	2,668,907	2,655,040	1,207,021	1,366,584	2,573,605	2,704,040	0	2,704,040
<u>MISC REVENUE</u>								
01-5400 OTHER INCOME	16,777	12,000	8,892	7,500	16,392	17,000	0	17,000
01-5413 CREDIT CARD FEES	50	0	641	1,100	1,741	2,100	0	2,100
01-5460 OTHER INCOME - WATER TAPS	38,796	28,000	7,200	12,000	19,200	24,000	0	24,000
01-5470 OTHER INCOME - SEWER TAPS	412	410	410	0	410	410	0	410
TOTAL MISC REVENUE	56,035	40,410	17,143	20,600	37,743	43,510	0	43,510
<u>INTER-FUND TRANSFER</u>								
01-5700 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	1,250,000	0	1,250,000
01-5710 TRANSFERS IN	0	9,000	0	0	0	0	0	0
TOTAL INTER-FUND TRANSFER	0	9,000	0	0	0	1,250,000	0	1,250,000
<u>OTHER FINANCE</u>								
**** TOTAL REVENUE ****	2,724,942	2,704,450	1,224,164	1,387,184	2,611,348	3,997,550	0	3,997,550
**** TOTAL FUNDS AVAIL ****	6,893,907	6,892,422			6,799,320	7,824,490		7,824,490

20 -UTILITIES  
 ADMINISTRATION

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SALARY AND BENEFITS</u>								
10-4010 SALARIES EXEMPT REGULAR	88,520	89,066	42,338	46,728	89,066	91,728	0	91,728
10-4011 SALARIES NON EXEMPT REGULAR	235,581	247,649	116,159	134,400	250,559	252,754	0	252,754
10-4012 SALARIES TEMPORARY/SEASONAL	0	1,280	0	0	0	1,280	0	1,280
10-4014 LONGEVITY	2,724	2,912	1,319	1,593	2,912	3,290	0	3,290
10-4015 CERTIFICATION PAY	2,688	3,090	672	720	1,392	3,090	0	3,090
10-4016 457-PLAN	5,817	6,932	0	6,932	6,932	6,890	0	6,890
10-4020 MGR CAR ALLOWANCE	2,790	2,700	1,260	1,440	2,700	2,700	0	2,700
10-4021 MGR PHONE ALLOWANCE	620	600	280	320	600	600	0	600
10-4023 ON-CALL ALLOWANCE	10,720	10,400	4,780	5,620	10,400	10,400	0	10,400
10-4030 SALARIES OVERTIME	20,366	40,000	6,332	15,000	21,332	40,000	0	40,000
10-4050 CHANGE IN PENSION ACTIVITY (	10,311)	0	0	0	0	0	0	0
10-4100 EMPLOYEE BEN. HEALTH INSURANC	62,030	87,073	29,464	29,500	58,964	81,352	0	81,352
10-4110 EMPLOYEE BEN. T.M.R.S.	26,643	25,460	11,513	13,947	25,460	31,847	0	31,847
10-4120 EMPLOYEE BEN. FICA EMP. TAX	4,922	5,885	2,577	3,308	5,885	6,004	0	6,004
10-4130 EMPLOYEE BEN-WORKERS COMP	5,284	7,704	6,758	0	6,758	8,796	0	8,796
10-4140 EMPLOYEE BEN-UNEMPLOYMENT INS	171	1,713	1	1,500	1,501	1,713	0	1,713
TOTAL SALARY AND BENEFITS	458,566	532,464	223,452	261,008	484,460	542,444	0	542,444
<u>SUPPLIES</u>								
10-4505 AUTO EXPENSES-GASOLINE	5,189	7,500	1,492	1,700	3,192	6,000	0	6,000
10-4506 MACH & EQUIP - GASOLINE	1,154	1,500	0	1,500	1,500	1,500	0	1,500
10-4511 UNIFORMS	2,652	3,000	1,216	1,500	2,716	3,000	0	3,000
10-4520 DUES & SUBSCRIPTIONS	0	500	100	200	300	500	0	500
10-4521 PRINTING COSTS	5,726	5,300	0	4,300	4,300	5,300	0	5,300
10-4526 GENERAL EXPENSES	3,510	6,500	3,714	2,000	5,714	4,500	0	4,500
10-4527 POSTAGE	6,702	7,000	3,000	4,000	7,000	7,000	0	7,000
TOTAL SUPPLIES	24,934	31,300	9,521	15,200	24,721	27,800	0	27,800
<u>MAINTENANCE</u>								
10-4600 AUTO EXPENSES-MAINTENCE & REP	8,757	4,000	423	3,000	3,423	4,000	0	4,000
10-4601 MACH & EQUIP - MAINT & REPAIR	3,420	5,000	4,541	2,000	6,541	5,000	0	5,000
10-4605 COMPUTER COST-SOFTWARE & MAIN	0	2,300	0	2,300	2,300	2,300	0	2,300
TOTAL MAINTENANCE	12,176	11,300	4,963	7,300	12,263	11,300	0	11,300
<u>SERVICES</u>								
10-5027 TRAVEL & TUITION	194	5,000	1,425	3,500	4,925	5,000	0	5,000
10-5031 EMPLOYEE MEDICAL TESTING & TR	35	200	65	0	65	200	0	200
10-5032 RECRUITING BONUS	0	1,000	0	0	0	1,000	0	1,000
10-5035 BAD DEBT	0	0	0	10,000	10,000	0	0	0
TOTAL SERVICES	229	6,200	1,490	13,500	14,990	6,200	0	6,200

20 -UTILITIES  
 ADMINISTRATION

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>PROFESSIONAL SERVICES</u>								
10-5502 PROFESS. FEES - AUDIT	10,503	11,500	7,492	4,008	11,500	11,500	0	11,500
10-5506 PROFESS. SERVICE FEES	5,727	23,000	0	23,000	23,000	23,000	0	23,000
TOTAL PROFESSIONAL SERVICES	16,229	34,500	7,492	27,008	34,500	34,500	0	34,500
<u>EXP CATG 56-59</u>								
10-5630 UTILITIES-COMMUNICATIONS	9,054	6,800	3,091	3,709	6,800	6,800	0	6,800
TOTAL EXP CATG 56-59	9,054	6,800	3,091	3,709	6,800	6,800	0	6,800
<u>OTHER SERVICES</u>								
10-6012 CREDIT CARD FEES	0	1,000	0	1,000	1,000	1,000	0	1,000
TOTAL OTHER SERVICES	0	1,000	0	1,000	1,000	1,000	0	1,000
<u>DEBT SERVICES</u>								
<u>CAPITAL OUTLAY</u>								
<u>INFRASTRUCTURE</u>								
10-7700 UTILITY - DEPRECIATION EXPENS	476,368	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE	476,368	0	0	0	0	0	0	0
<u>INTERFUND-ACTIVITY</u>								
10-9001 G&A ALLOCATED FROM(TO)OTHER D	75,000	50,000	0	50,000	50,000	0	0	0
10-9100 UTILITIES- RESERVE FOR CAPITA	5,851	5,851	0	5,851	5,851	5,851	0	5,851
TOTAL INTERFUND-ACTIVITY	80,851	55,851	0	55,851	55,851	5,851	0	5,851
TOTAL ADMINISTRATION	1,078,407	679,415	250,009	384,576	634,585	635,895	0	635,895

CITY OF SPRING VALLEY  
 BUDGET PLANNING REPORT  
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20 -UTILITIES  
 DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017

OTHER SERVICES

DEBT SERVICES

15-6520 PRINCIPAL/DEBT SERVICE	0	170,000	170,000	0	170,000	175,000	0	175,000
15-6521 INTEREST/DEBT SERVICE	78,357	74,561	37,220	37,341	74,561	70,090	0	70,090
TOTAL DEBT SERVICES	78,357	244,561	207,220	37,341	244,561	245,090	0	245,090
TOTAL DEBT SERVICE	78,357	244,561	207,220	37,341	244,561	245,090	0	245,090

20 -UTILITIES  
 WATER SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SUPPLIES</u>								
60-4526 GENERAL EXPENSES	8,365	4,500	555	3,945	4,500	3,500	0	3,500
TOTAL SUPPLIES	8,365	4,500	555	3,945	4,500	3,500	0	3,500
<u>MAINTENANCE</u>								
60-4607 WELL REPAIRS	4,273	15,000	30,051	85,000	115,051	15,000	0	15,000
60-4608 EQUIPMENT RENTAL	3,723	0	0	0	0	0	0	0
TOTAL MAINTENANCE	7,996	15,000	30,051	85,000	115,051	15,000	0	15,000
<u>PROFESSIONAL SERVICES</u>								
60-5500 CONTRACT LABOR	20,000	15,000	0	15,000	15,000	20,000	0	20,000
60-5536 PROFESSIONAL FEES - ENGINEERI	0	0	2,737	0	2,737	250,000	0	250,000
TOTAL PROFESSIONAL SERVICES	20,000	15,000	2,737	15,000	17,737	270,000	0	270,000
<u>EXP CATG 56-59</u>								
60-5627 ELECTRICAL POWER - METER VAUL	20	0	101	0	101	0	0	0
60-5628 ELECTRICAL POWER - WATER PLAN	69,721	75,000	21,985	30,000	51,985	75,000	0	75,000
TOTAL EXP CATG 56-59	69,741	75,000	22,086	30,000	52,086	75,000	0	75,000
<u>OTHER SERVICES</u>								
60-6020 COH EMERGENCY INTERCONNECT	4,317	2,000	5,958	0	5,958	2,000	0	2,000
60-6021 COH - GROUND WATER CHARGE	209,637	263,340	152,158	350,000	502,158	263,340	0	263,340
60-6022 WATER SAMPLES	919	6,000	330	5,670	6,000	3,000	0	3,000
60-6023 WATER TREATMENT	23,930	30,000	8,303	21,697	30,000	30,000	0	30,000
TOTAL OTHER SERVICES	238,803	301,340	166,749	377,367	544,116	298,340	0	298,340
<u>EXP CATG 68-69</u>								
<u>CAPITAL OUTLAY</u>								
60-7004 WATER METERS	0	10,000	2,238	7,762	10,000	10,000	0	10,000
TOTAL CAPITAL OUTLAY	0	10,000	2,238	7,762	10,000	10,000	0	10,000
<u>INFRASTRUCTURE</u>								
60-7101 WATER SYSTEM	9,066	25,000	3,036	21,964	25,000	15,000	0	15,000
60-7102 NEW WATER SERVICE LINES MATER	6,850	15,000	1,273	5,000	6,273	10,000	0	10,000
60-7106 COH INTERCONNECT	0	675,378	39,135	0	39,135	636,244	0	636,244
60-7401 CAPITAL-GROUND WTR WELL	0	0	0	0	0	1,000,000	0	1,000,000
60-7516 GROUND STORAGE TANK GST#2	0	0	0	0	0	65,000	0	65,000
TOTAL INFRASTRUCTURE	15,916	715,378	43,444	26,964	70,408	1,726,244	0	1,726,244
<u>INTERFUND-ACTIVITY</u>								
60-9100 WATER DEPARTMENT-G&A RESERVE	83,944	99,037	0	99,037	99,037	99,035	0	99,035
TOTAL INTERFUND-ACTIVITY	83,944	99,037	0	99,037	99,037	99,035	0	99,035

CITY OF SPRING VALLEY  
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20 -UTILITIES  
WATER SERVICE

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
TOTAL WATER SERVICE	444,766	1,235,255	267,860	645,075	912,935	2,497,119	0	2,497,119

20 -UTILITIES  
 SEWER DEPARTMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SUPPLIES</u>								
<u>MAINTENANCE</u>								
70-4601 SEWER SYSTEM MAINTENANCE	4,760	8,000	150	5,000	5,150	6,000	0	6,000
70-4608 SEWER DEPT. - MATERIAL & LABO	14,226	22,000	529	15,000	15,529	18,000	0	18,000
TOTAL MAINTENANCE	18,986	30,000	679	20,000	20,679	24,000	0	24,000
<u>PROFESSIONAL SERVICES</u>								
70-5500 CONTRACT LABOR	22,600	20,000	11,648	8,352	20,000	25,000	0	25,000
TOTAL PROFESSIONAL SERVICES	22,600	20,000	11,648	8,352	20,000	25,000	0	25,000
<u>EXP CATG 56-59</u>								
70-5627 ELECTRICAL POWER - SEWER PLAN	1,941	2,461	764	1,300	2,064	2,461	0	2,461
TOTAL EXP CATG 56-59	1,941	2,461	764	1,300	2,064	2,461	0	2,461
<u>OTHER SERVICES</u>								
70-6020 CITY OF HOUSTON - SEWER	731,982	800,000	290,723	500,000	790,723	800,000	0	800,000
TOTAL OTHER SERVICES	731,982	800,000	290,723	500,000	790,723	800,000	0	800,000
<u>CAPITAL OUTLAY</u>								
70-7002 CAPITAL - MATERIALS & EQUIP.	0	9,000	0	9,000	9,000	11,000	0	11,000
TOTAL CAPITAL OUTLAY	0	9,000	0	9,000	9,000	11,000	0	11,000
<u>INFRASTRUCTURE</u>								
<u>INTERFUND-ACTIVITY</u>								
70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	5,832	0	5,832	5,832	4,832	0	4,832
TOTAL INTERFUND-ACTIVITY	5,832	5,832	0	5,832	5,832	4,832	0	4,832
TOTAL SEWER DEPARTMENT	781,341	867,293	303,814	544,484	848,298	867,293	0	867,293

CITY OF SPRING VALLEY  
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20 -UTILITIES  
 GARBAGE

	ACTUAL	ADOPTED	----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017

SUPPLIES

EXP CATG 56-59								
80-5621 GARBAGE CONTRACT	323,065	332,000	134,243	197,757	332,000	336,648	0	336,648
TOTAL EXP CATG 56-59	323,065	332,000	134,243	197,757	332,000	336,648	0	336,648

INFRASTRUCTURE

TOTAL GARBAGE	323,065	332,000	134,243	197,757	332,000	336,648	0	336,648
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**** TOTAL FUND EXPENSES ****	2,705,935	3,358,524	1,163,147	1,809,233	2,972,380	4,582,045	0	4,582,045
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REVENUE OVER/(UNDER) EXPENDITURES	19,007 (	654,074)	61,017 (	422,049)	( 361,032)	( 584,495)	0 (	584,495)
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PROJECTED ENDING FUND BALANCE	4,187,972	3,533,898			3,826,940	3,242,445		3,242,445
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CITY OF SPRING VALLEY  
 BUDGET PLANNING REPORT  
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25 -CIP FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
BEGINNING FUND BALANCE	2,684,244	16,215,984			16,215,984	10,596,269	SB	10,596,269
<u>MISC REVENUE</u>								
01-5406 INTEREST INCOME	4,234	2,500	6,103	6,000	12,103	5,000	0	5,000
TOTAL MISC REVENUE	4,234	2,500	6,103	6,000	12,103	5,000	0	5,000
<u>INTER-FUND TRANSFER</u>								
01-5710 TRANSFERS IN	2,142,000	1,250,000	0	1,250,000	1,250,000	1,287,500	0	1,287,500
TOTAL INTER-FUND TRANSFER	2,142,000	1,250,000	0	1,250,000	1,250,000	1,287,500	0	1,287,500
<u>OTHER FINANCE</u>								
01-5802 PROCEEDS FROM SALE OF BONDS	13,475,000	0	0	0	0	0	0	0
01-5803 PREMIUM ON BOND	129,614	0	0	0	0	0	0	0
TOTAL OTHER FINANCE	13,604,614	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	15,750,848	1,252,500	6,103	1,256,000	1,262,103	1,292,500	0	1,292,500
**** TOTAL FUNDS AVAIL ****	18,435,092	17,468,484			17,478,087	11,888,769		11,888,769

25 -CIP FUND  
 STREET IMPROVEMENT

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>MAINTENANCE</u>								
<u>PROFESSIONAL SERVICES</u>								
50-5508 PROFESS. FEES - ENG CIP	25,210	0	0	0	0	0	0	0
50-5538 PROFESS. FEES - SANITARY REHE	6,699	0	0	0	0	0	0	0
50-5539 PROFESS. FEES - ENG BRACHER	262,930	112,013	38,851	93,047	131,898	0	0	0
50-5540 PROFESS. FEES - ENG SIDEWALK	0	15,330	7,838	7,492	15,330	0	0	0
50-5541 ENG. - LUPTON COURT	0	63,420	0	35,816	35,816	0	0	0
50-5544 PROFESS. FEES - CONNECTIVITY	0	75,000	24,642	0	24,642	75,000	0	75,000
TOTAL PROFESSIONAL SERVICES	294,839	265,763	71,331	136,355	207,686	75,000	0	75,000
<u>OTHER SERVICES</u>								
50-6226 BOND ISSUANCE COST	104,614	0	0	0	0	0	0	0
TOTAL OTHER SERVICES	104,614	0	0	0	0	0	0	0
<u>EXP CATG 68-69</u>								
50-6945 STREET LIGHT REPLACEMENT	60,867	200,000	8,762	178,403	187,165	200,000	0	200,000
50-6946 KATY FREEWAY NOISE REDUCTION	0	46,800	0	0	0	46,800	0	46,800
TOTAL EXP CATG 68-69	60,867	246,800	8,762	178,403	187,165	246,800	0	246,800
<u>INFRASTRUCTURE</u>								
50-7107 DRAINAGE	17,025	18,000	0	0	0	0	0	0
50-7502 CONECTIVITY & ENHANCEMENT	0	175,000	0	0	0	175,000	0	175,000
50-7503 PW - PRE-ENGINEER BUILDING	0	378,000	0	0	0	378,000	0	378,000
50-7513 INFRASTRUCTURE -BRACHER	1,344,804	2,235,677	867,849	466,861	1,334,710	150,000	0	150,000
50-7515 INFRASTRUCTURE - LUPTON COURT	0	604,000	0	0	0	0	0	0
50-7516 INFRASTRUCTURE - SIDEWALK	0	85,900	0	54,846	54,846	0	0	0
TOTAL INFRASTRUCTURE	1,361,829	3,496,577	867,849	521,707	1,389,556	703,000	0	703,000
TOTAL STREET IMPROVEMENT	1,822,149	4,009,140	947,943	836,465	1,784,407	1,024,800	0	1,024,800

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25 -CIP FUND  
 GO BOND 2015

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>PROFESSIONAL SERVICES</u>								
51-5540 ENG. SPRING OAK E/W	287,284	136,398	133,588	21,075	154,663	22,000	0	22,000
51-5542 PF. CITY HALL/POLICE STATION	109,675	864,600	189,150	290,932	480,082	315,000	0	315,000
51-5543 PROFESS. FEE - CITY HALL/PD	0	0	28,800	0	28,800	0	0	0
TOTAL PROFESSIONAL SERVICES	396,959	1,000,998	351,537	312,007	663,544	337,000	0	337,000
<u>CAPITAL OUTLAY</u>								
51-7002 CHPD - CAPITAL FF&E	0	0	0	0	0	500,000	0	500,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	500,000	0	500,000
<u>INFRASTRUCTURE</u>								
51-7514 INFRASTRUCTURE - SPRING OAK E	0	4,000,000	0	1,933,867	1,933,867	3,750,000	0	3,750,000
51-7516 INFRASTRUCTURE - CH/POLICE ST	0	6,300,000	0	2,500,000	2,500,000	4,700,000	0	4,700,000
TOTAL INFRASTRUCTURE	0	10,300,000	0	4,433,867	4,433,867	8,450,000	0	8,450,000
TOTAL GO BOND 2015	396,959	11,300,998	351,537	4,745,874	5,097,411	9,287,000	0	9,287,000
**** TOTAL FUND EXPENSES ****	2,219,108	15,310,138	1,299,480	5,582,339	6,881,818	10,311,800	0	10,311,800
REVENUE OVER/(UNDER) EXPENDITURES	13,531,740	(14,057,638)	( 1,293,376)	( 4,326,339)	( 5,619,715)	( 9,019,300)	0	( 9,019,300)
PROJECTED ENDING FUND BALANCE	16,215,984	2,158,346			10,596,269	1,576,969		1,576,969
** END OF REPORT **								

CITY OF SPRING VALLEY  
 BUDGET PLANNING REPORT  
 AS OF: MARCH 31ST, 2016

30 -DEBT SERVICE  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
BEGINNING FUND BALANCE	0	4,749			4,749	180,563	SB	180,563
<u>PROPERTY TAXES</u>								
01-5100 AD VALOREM - CURRENT YEAR	0	925,586	892,753	0	892,753	910,000	0	910,000
01-5102 AD VALOREM - PRIOR YEARS	0	0	0	0	0	1,500	0	1,500
01-5103 AD VALOREM - PENALTY & INTERE	0	0	2,013	0	2,013	569	0	569
TOTAL PROPERTY TAXES	0	925,586	894,765	0	894,765	912,069	0	912,069
<u>MISC REVENUE</u>								
<u>INTER-FUND TRANSFER</u>								
<u>OTHER FINANCE</u>								
01-5803 PREMIUM ON BOND	4,749	0	0	0	0	0	0	0
TOTAL OTHER FINANCE	4,749	0	0	0	0	0	0	0
**** TOTAL REVENUE ****	4,749	925,586	894,765	0	894,765	912,069	0	912,069
**** TOTAL FUNDS AVAIL ****	4,749	930,335			899,514	1,092,632		1,092,632

CITY OF SPRING VALLEY  
 BUDGET PLANNING REPORT  
 AS OF: MARCH 31ST, 2016

30 -DEBT SERVICE  
 DEBT SERVICE

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
----- SB -----								
<u>DEBT SERVICES</u>								
15-6520 BOND - PRINCIPAL	0	400,000	400,000	0	400,000	510,000	0	510,000
15-6521 BOND - INTEREST	0	523,586	318,952	0	318,952	399,069	0	399,069
15-6700 MAINTENANCE FEE/DEBT SERVICE	0	2,000	0	0	0	1,000	0	1,000
TOTAL DEBT SERVICES	0	925,586	718,952	0	718,952	910,069	0	910,069
TOTAL DEBT SERVICE	0	925,586	718,952	0	718,952	910,069	0	910,069
=====	=====	=====	=====	=====	=====	=====	=====	=====
**** TOTAL FUND EXPENSES ****	0	925,586	718,952	0	718,952	910,069	0	910,069
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	4,749	0	175,814	0	175,814	2,000	0	2,000
PROJECTED ENDING FUND BALANCE	4,749	4,749			180,563	182,563		182,563
=====	=====	=====	=====	=====	=====	=====	=====	=====

\*\* END OF REPORT \*\*

35 -COURT RESTRICTED FUND  
 REVENUES

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
BEGINNING FUND BALANCE	4,495	21,312			21,312 (	29,063)		( 29,063)
<u>MUNICIPAL COURT</u>								
01-5316 JUDICIAL FEES	2,560	1,900	890	250	1,140	1,200	0	1,200
01-5318 MUNICIPAL COURT - CHILD SAFET	2,470	1,900	316	300	616	1,000	0	1,000
01-5320 TIME PAYMENT (TPLC)	5,796	9,400	965	0	965	3,500	0	3,500
01-5322 MUNICIPAL COURT - SECURITY FE	13,870	10,500	4,810	5,000	9,810	10,000	0	10,000
01-5323 MUNICIPAL COURT-TECHNOLOGY FE	17,415	12,900	6,388	3,500	9,888	10,000	0	10,000
TOTAL MUNICIPAL COURT	42,111	36,600	13,369	9,050	22,419	25,700	0	25,700
**** TOTAL REVENUE ****	42,111	36,600	13,369	9,050	22,419	25,700	0	25,700
=====								
**** TOTAL FUNDS AVAIL ****	46,606	57,912			43,731 (	3,363)		( 3,363)
=====								

35 -COURT RESTRICTED FUND  
 COURT RESTRICTED

	ADOPTED		----- CURRENT ACTIVITY -----			----- PROPOSED BUDGET -----		
	ACTUAL 2014-2015	BUDGET 2015-2016	ACTUAL Y-T-D	PROJECTED 2015-2016	TOTAL 2015-2016	BASE 2016-2017	SUPPLEMENTAL 2016-2017	TOTAL 2016-2017
<u>SERVICES</u>								
30-5005 MUNICIPAL COURT BAILIFF	13,207	35,000	0	40,000	40,000	20,000	0	20,000
TOTAL SERVICES	13,207	35,000	0	40,000	40,000	20,000	0	20,000
<u>EXP CATG 56-59</u>								
30-5615 COURT SECURITY EXPENSE	550	4,000	0	4,000	4,000	4,000	0	4,000
30-5617 COURT TECHNOLOGY EXPENSE	0	15,600	0	22,000	22,000	0	0	0
TOTAL EXP CATG 56-59	550	19,600	0	26,000	26,000	4,000	0	4,000
<u>CAPITAL OUTLAY</u>								
30-7002 CAPITAL - MATERIALS & EQUIP	11,537	0	0	6,794	6,794	3,000	0	3,000
TOTAL CAPITAL OUTLAY	11,537	0	0	6,794	6,794	3,000	0	3,000
TOTAL COURT RESTRICTED	25,294	54,600	0	72,794	72,794	27,000	0	27,000
**** TOTAL FUND EXPENSES ****	25,294	54,600	0	72,794	72,794	27,000	0	27,000
REVENUE OVER/(UNDER) EXPENDITURES	16,817 (	18,000)	13,369 (	63,744)	( 50,375)	( 1,300)	0 (	1,300)
PROJECTED ENDING FUND BALANCE	21,312	3,312			( 29,063)	( 30,363)		( 30,363)

\*\* END OF REPORT \*\*

**ORDINANCE NO. 2016-10**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE ANNUAL BUDGET OF THE CITY FOR THE FISCAL YEAR THEREOF COMMENCING ON THE 1<sup>ST</sup> DAY OF OCTOBER 2016, AND ENDING ON THE 30<sup>TH</sup> DAY OF SEPTEMBER 2017; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Administrator of the City of Spring Valley Village, Texas, in conformity with the requirements of the laws of the State of Texas, has submitted to the City Council of the City of Spring Valley Village a proposed budget for the fiscal year of the City commencing on the 1<sup>st</sup> day of October, 2016, and ending on the 30<sup>th</sup> day of September, 2017; and

**WHEREAS**, within the time and in the manner required by law, a public hearing on such budget was held at the regular meeting place of the Council at the City Hall on the 20<sup>th</sup> day of September, 2016 at which hearing all citizens of the City had the right to be present and to be heard and those who requested to be heard were heard; and

**WHEREAS**, it is the opinion and judgment of the City Council that the proposed annual budget is, in all things, appropriate and correct and should be approved.

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

**SECTION 1.**

That the proposed annual budget for the fiscal year of the City of Spring Valley Village, Texas, commencing on the 1<sup>st</sup> day of October, 2016, and ending on the 30<sup>th</sup> day of September, 2017, heretofore prepared and submitted to the City Council by the City Administrator be approved and adopted. A copy of said budget will be maintained and kept on file in the office of the City Secretary.

**SECTION 2.**

That the City Administrator has the authority to increase the budgeted expenditures for Fiscal Year 2017 in an amount equal to the total of all encumbered funds as of September 30, 2016, in accordance with generally accepted accounting principles for governmental entities.

**SECTION 3.**

That if any section, provision, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Spring Valley Village, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.

**SECTION 4.**

All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of conflict only.

**SECTION 5.**

This Ordinance shall be in full force and effect immediately.

**PASSED AND APPROVED** this the 20<sup>th</sup> day of September, 2016.

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Tom Ramsey, Mayor

ATTEST:

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Roxanne Benitez, City Secretary

**ORDINANCE NO. 2016-09**

**AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE YEAR 2016; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.**

\* \* \* \* \*

**WHEREAS**, Section 26.05 of the Texas Tax Code provides that before the later of September 30<sup>th</sup>, or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

**WHEREAS**, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Spring Valley Village, Texas, consists of two components, a tax rate of \$0.082789 for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of \$0.350711 for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

**WHEREAS**, the City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

**WHEREAS**, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held.

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified and confirmed.

**Section 2.** There is hereby levied, for the tax year 2016, to fund the City's fiscal year 2016-2017 municipal budget, an ad valorem tax at the total rate of \$0.433500 on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Spring Valley Village, Texas.

**Section 3.** Of such total tax levied in Section 2 hereof, \$0.350711 is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2016. Of the total tax levied in Section 2 hereof, \$0.082789 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City of Spring Valley Village, Texas, and the various installments of principal due on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City as such installments shall mature in the fiscal year beginning October 1, 2017.

**Section 4.** Ad valorem taxes levied hereby, in the total amount of \$0.433500 each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2016. All ad valorem taxes due the City of Spring Valley Village, Texas, and not paid before February 1 following the year for which they were levied, shall bear penalty and interest as prescribed by the Texas Tax Code.

**Section 5.** All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** Severability. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this 20<sup>th</sup> day of September, 2016.

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Tom S. Ramsey, Mayor

**ATTEST:**

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Roxanne Benitez, City Secretary

# SPRING VALLEY POLICE DEPARTMENT

## Calls - By Type

08\01\2016  
thru 08\31\2016

Type	Description	# Of Calls
21	911 HANG UP	5
6	ACCIDENT	29
22	ALARM	72
23	AMBULANCE CALL	21
24	ANIMAL CALL	6
43	ASSIST OUTSIDE AGENCY	43
126	BURGLARY OF MOTOR VEHICLE	6
135	BUSINESS CHECK	933
48	CITY CREW REPAIRS	2
49	CIVIL MATTER	3
38	DAMAGE TO CITY PROPERTY	3
53	DEBRIS IN ROADWAY	9
140	EVADING ARREST/DETENTION	1
60	FIRE CALL	6
62	FOUND PROPERTY	4
68	HOUSE CHECK	35
121	ILLEGAL PARKED VEHICLE	7
70	INFORMATION	45
71	INVESTIGATION	1
76	LOUD NOISE	7
81	OPEN DOOR	6
33	POSS. CONTROLLED SUBSTANCE	2
83	POWER OUTAGE	1
86	PUBLIC RELATIONS	13
96	SOLICITOR	16
97	SPECIAL ASSIGNMENT	4
99	STALLED VEHICLE	65
100	STREET LIGHT REPAIR	1
103	SUSPICIOUS ACTIVITY	18
104	SUSPICIOUS PERSON	16
105	SUSPICIOUS VEHICLE	40
4	THEFT	4
128	TRAFFIC ARREST	7
108	TRAFFIC CONTROL	4
109	TRAFFIC LIGHT REPAIR	1
11	TRAFFIC STOP	288
111	VEHICLE BLOCKING ROADWAY	6
112	VEHICLE CHECK	45
113	VEHICLE IN DITCH	1
114	VIOLATION CITY ORDINANCE	20
42	WARRANT SERVICE	10
116	WATER LEAK	2
117	WELFARE CONCERN	4
<b>Total</b>		<b>1,812</b>

# SPRING VALLEY POLICE DEPARTMENT

## Citations - By Violation

08\01\2016  
thru 08\31\2016

Violation	Citation#
CITY ORD - OTHER	4
CITY ORD - SOLICITATION WITHOUT PERMIT	8
CONSUMPTION OF ALCOHOL BY A MINOR	1
CRIMINAL TRESPASS	1
DEFECTIVE HEAD LIGHTS	11
DEFECTIVE STOP LAMP(S)	16
DEFECTIVE TAIL LAMP(S)	10
DISPLAY EXPIRED	44
REGISTRATION/LICENSE PLATES	
DISPLAY/POSSES AN EXPIRED OPERATOR/DRIVERS LICENSE	9
DISPLAY/POSSESS FICTICIOUS LICENSE PLATE	4
DRAG RACING--ACCELERATION CONTEST, ETC.	1
DRIVING WHILE LICENSE INVALID (CLASS C MISD)	4
DRIVING WITHOUT ANY LICENSE	2
DROVE IN CENTER LANE (NOT PASSING OR NOT MAKING LEFT TURN)	1
DROVE WITHOUT LIGHTS - WHEN REQUIRED	5
FAIL TO CONTROL SPEED	9
FAIL TO OBEY TRAFFIC CONTROL SIGNAL	1
FAIL TO REPORT CHANGE OF ADDRESS ON DRIVER'S LICENSE	5
FAILED TO DIM HEADLIGHTS - FOLLOWING	1
FAILED TO DIM HEADLIGHTS - MEETING	11
FAILED TO DISPLAY OPERATOR / DRIVER LICENSE ON DEMAND	3
FAILED TO DRIVE IN A SINGLE LANE	3
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	53
FAILED TO SIGNAL - REQUIRED DISTANCE (BEFORE TURNING)	1
FAILED TO SIGNAL INTENT TO TURN	5
FAILED TO SIGNAL TURN / LANE CHANGE	7
FAILED TO STOP AT DESIGNATED POINT (AT STOP SIGN)	4
FAILED TO STOP AT PROPER PLACE (AT TRAFFIC LIGHT)	1
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED, SPECIFY)	1
FAILED TO YIELD RIGHT OF WAY	1
FAILED TO YIELD RIGHT OF WAY FROM PRIVATE PROPERTY	1
FOLLOWING TOO CLOSELY	2
ILLEGAL PARKING - FIRE LANE - SHOPPING CENTER	4

Violation	Citation#
ILLEGAL PASSING - LEFT TURN ONLY LANE	1
ILLEGAL PASSING - ON SHOULDER	1
IMPEDING TRAFFIC	2
IMPROPER FLASHING LIGHTS	1
LICENSE PLATE OBSCURED	3
NO DRIVER'S LICENSE	52
NO SEAT BELT - DRIVER	2
OBSTRUCTED VIEW THROUGH WINDSHIELD (SIDE OR REAR WINDOWS)	3
OBSTRUCTING TRAFFIC	1
OPEN CONTAINER / POSSESSION OF ALCOHOLIC BEVERAGE IN MOTOR VEHICLE	2
OPERATE MOTOR VEH. WITHOUT LICENSE PLATES (OR WITH ONE PLATE)	1
OPERATE UNREGISTERED MOTOR VEHICLE.	1
PASSING AUTHORIZED EMERGENCY VEHICLE	2
POSSESSION OF DRUG PARAPHERNALIA	2
PUBLIC INTOXICATION	2
RAN RED LIGHT (IN TRAFFIC LIGHT)	24
RAN STOP SIGN	8
RED LIGHT(S) ON FRONT	1
SPEEDING	57
SPEEDING (EXCEED PRIMA FACIE LIMIT AT TIME AND PLACE FOR THAT TYPE VEH.)	2
SPEEDING - 15 MILES OR OVER	10
SPEEDING IN SCHOOL ZONE	1
STOP, STAND OR PARK ON MAIN TRAVELED WAY	1
TURNED RIGHT TOO WIDE	1
UNRESTRAINED CHILD UNDER 8 OR UNDER 4'9"	2
UNSAFE SPEED (TOO FAST FOR CONDITIONS)	1
VIOLATE DL RESTRICTION (SPECIFY)	4
Total Violations	422
Total Citations	242



## Memorandum

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

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1. Spring Oaks East / West Reconstruction Project Update:
2. Lupton Court Street Rehabilitation Project Update:
3. Westview Sidewalk Project Update:
4. Surface Water Project Update:
5. Mickey Way Open Bar Ditch Cleaning Update:

**Misc. Items from August City Council Meeting:**

**City Of Spring Valley  
Monthly Tax Office Report  
August 31, 2016**

Prepared by: Laurie Payton, Tax Assessor/Collector

A. Current Taxable Value

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

		Current 2015 Tax Year	Delinquent 2014 & Prior Tax Years	Total
Original Levy	0.45 \$	4,048,129.57	\$ -	\$ 4,048,129.57
Carryover Balance		-	127,866.95	127,866.95
Adjustments		356,520.32	(22,867.50)	333,652.82
Adjusted Levy		4,404,649.89	104,999.45	4,509,649.34
Less Collections Y-T-D		4,389,735.34	91,129.11	4,480,864.45
Receivable Balance	\$	<u>14,914.55</u>	<u>\$ 13,870.34</u>	<u>\$ 28,784.89</u>

C. COLLECTION RECAP:

Current Month:		Current 2015 Tax Year	Delinquent 2014 & Prior Tax Years	Total
Base Tax	\$	4,509.73	\$ 24.82	\$ 4,534.55
Penalty & Interest		182.60	7.69	190.29
Attorney Fees		211.31	4.87	216.18
Other		-	-	-
Total Collections	\$	<u>4,903.64</u>	<u>\$ 37.38</u>	<u>\$ 4,941.02</u>

Year-To-Date:		Current 2015 Tax Year	Delinquent 2014 & Prior Tax Years	Total
Base Tax:	\$	4,389,735.34	\$ 91,129.11	\$ 4,480,864.45
Penalty & Interest		15,635.14	1,983.13	17,618.27
Attorney Fees		211.31	1,206.98	1,418.29
Other		-	-	-
Total Collections	\$	<u>4,405,581.79</u>	<u>\$ 94,319.22</u>	<u>\$ 4,499,901.01</u>

Percent of Adjusted Levy	<u>100.02%</u>	<u>102.16%</u>
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**MONTHLY TAX OFFICE REPORT****August 31, 2016**

Tax A/R Summary by Year

YEAR	BEGINNING BALANCE AS OF 9/30/15	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 8/31/16
2015	\$ 4,048,129.57	\$ 356,520.32	\$ 4,389,735.34	\$ 14,914.55
14	111,524.60	(10,909.89)	95,393.25	5,221.46
13	4,053.49	(11,404.91)	(4,752.06)	(2,599.36)
12	2,262.05	(36.43)	-	2,225.62
11	2,115.72	(15.09)	-	2,100.63
10	1,771.27	(10.47)	165.56	1,595.24
09	2,376.00	(22.73)	165.56	2,187.71
08	1,505.18	(12.12)	-	1,493.06
07	441.03	(44.05)	-	396.98
06	406.36	(33.65)	79.84	292.87
05	480.18	(378.16)	76.96	25.06
04	306.68	-	-	306.68
03	354.26	-	-	354.26
00	81.69	-	-	81.69
1999	188.44	-	-	188.44
	<u>\$ 4,175,996.52</u>	<u>\$ 333,652.82</u>	<u>\$ 4,480,864.45</u>	<u>\$ 28,784.89</u>

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

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
OTHER TAXES	1,493,202	142,539.01	1,200,923.51	0.00	292,278.49	80.43
PROPERTY TAXES	3,460,260	14,183.70	3,586,089.30	0.00 (	125,829.30)	103.64
FEES & CHARGES	225,150	18,377.00	237,849.87	0.00 (	12,699.87)	105.64
MUNICIPAL COURT	510,700	32,823.29	475,329.06	0.00	35,370.94	93.07
MISC REVENUE	133,200	6,110.05	103,805.87	0.00	29,394.13	77.93
INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00
OTHER AGENCIES	935,648	84,494.11	943,908.70	0.00 (	8,260.70)	100.88
<b>TOTAL REVENUE</b>	<b>6,815,160</b>	<b>298,527.16</b>	<b>6,547,906.31</b>	<b>0.00</b>	<b>267,253.69</b>	<b>96.08</b>
<b>EXPENSE SUMMARY</b>						
COUNCIL	7,400	0.00	1,027.60	0.00	6,372.40	13.89
ADMINISTRATION	2,497,437	68,033.24	847,333.10	10,000.00	1,640,103.90	34.33
FIRE DEPARTMENT	861,523	0.00	787,676.00	0.00	73,847.00	91.43
MUNICIPAL COURT	297,411	17,292.50	231,164.46	0.00	66,246.54	77.73
PARK	70,640	713.59	84,302.60	0.00 (	13,662.60)	119.34
POLICE DEPARTMENT	2,715,891	182,439.93	2,274,280.91	0.00	441,610.09	83.74
STREET	431,263	54,801.33	301,701.76	0.00	129,561.24	69.96
<b>TOTAL EXPENSES</b>	<b>6,881,565</b>	<b>323,280.59</b>	<b>4,527,486.43</b>	<b>10,000.00</b>	<b>2,344,078.57</b>	<b>65.94</b>
REVENUE OVER/(UNDER) EXPENSES	( 66,405)	( 24,753.43)	2,020,419.88	( 10,000.00)	( 2,076,824.88)	3,027.51-
BEGINNING FUND BALANCE	3,118,656		3,118,655.54			
PROJECTED ENDING FUND BALANCE	3,052,251		5,139,075.42			

## 10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER TAXES</b>						
10-01-5010 SALES TAX	1,168,000	102,669.60	910,255.49	0.00	257,744.51	77.93
10-01-5012 FRANCHISE FEES-ELECTRIC	179,602	15,421.62	165,545.07	0.00	14,056.93	92.17
10-01-5013 FRANCHISE FEES-GAS	30,000	4,470.39	21,705.79	0.00	8,294.21	72.35
10-01-5014 FRANCHISE FEES-TELEPHONE	78,000	9,164.11	77,309.31	0.00	690.69	99.11
10-01-5015 FRANCHISE FEES-CABLE TV	36,000	10,813.29	21,980.17	0.00	14,019.83	61.06
10-01-5016 FRANCHISE TAX-MIXED BEVERAGE	1,600	0.00	4,127.68	0.00 (	2,527.68)	257.98
TOTAL OTHER TAXES	1,493,202	142,539.01	1,200,923.51	0.00	292,278.49	80.43
<b>PROPERTY TAXES</b>						
10-01-5100 AD VALOREM-CURRENT YEAR	3,435,260	13,975.37	3,467,914.29	0.00 (	32,654.29)	100.95
10-01-5102 AD VALOREM-PRIOR YEARS	15,000 (	205.14)	104,968.32	0.00 (	89,968.32)	699.79
10-01-5103 AD VALOREM-PENALTY & INTERES	10,000	413.47	13,206.69	0.00 (	3,206.69)	132.07
TOTAL PROPERTY TAXES	3,460,260	14,183.70	3,586,089.30	0.00 (	125,829.30)	103.64
<b>FEES &amp; CHARGES</b>						
10-01-5201 OTHER INCOME-BLDG PERMITS/IN	225,000	18,357.00	237,604.87	0.00 (	12,604.87)	105.60
10-01-5202 OTHER INCOME-PERMITS	150	20.00	245.00	0.00 (	95.00)	163.33
TOTAL FEES & CHARGES	225,150	18,377.00	237,849.87	0.00 (	12,699.87)	105.64
<b>MUNICIPAL COURT</b>						
10-01-5310 MUNICIPAL COURT-COURT FINES	408,000	25,985.34	378,592.51	0.00	29,407.49	92.79
10-01-5311 MUNICIPAL COURT-WARRANT FEES	50,000	3,025.23	51,919.22	0.00 (	1,919.22)	103.84
10-01-5312 MUNICIPAL COURT-ARREST FEES	20,000	860.93	13,585.39	0.00	6,414.61	67.93
10-01-5313 MUNICIPAL COURT-ADMINISTRATI	20,000	318.61	6,007.86	0.00	13,992.14	30.04
10-01-5314 MUNICIPAL COURT-OFFICER FEES	1,200	82.19	870.17	0.00	329.83	72.51
10-01-5316 MUNICIPAL COURT-JUDICIAL FEE	0	100.55	686.54	0.00 (	686.54)	0.00
10-01-5317 MUNICIPAL COURT-TRAFFIC FEES	7,000	316.24	5,256.25	0.00	1,743.75	75.09
10-01-5318 MUNICIPAL COURT-CHILD SAFETY	0	100.00	581.25	0.00 (	581.25)	0.00
10-01-5319 MUNICIPAL COURT-TIME PAYMENT	0	476.26	2,549.46	0.00 (	2,549.46)	0.00
10-01-5320 MUNICIPAL COURT-TIME PAYMENT	2,500	119.40	4,468.40	0.00 (	1,968.40)	178.74
10-01-5322 MUNICIPAL COURT-SECURITY FEE	0	533.80	3,603.19	0.00 (	3,603.19)	0.00
10-01-5323 MUNICIPAL COURT-TECHNOLOGY F	0	730.00	4,873.45	0.00 (	4,873.45)	0.00
10-01-5324 MUNICIPAL COURT-OMNI FEE	2,000	174.74	2,335.37	0.00 (	335.37)	116.77
TOTAL MUNICIPAL COURT	510,700	32,823.29	475,329.06	0.00	35,370.94	93.07
<b>MISC REVENUE</b>						
10-01-5401 CHILD SAFETY REVENUE	4,200	386.80	4,404.13	0.00 (	204.13)	104.86
10-01-5406 INTEREST INCOME	10,000	1,832.35	14,715.99	0.00 (	4,715.99)	147.16
10-01-5408 OTHER INCOME-MISCELLANEOUS	105,000	2,914.40	66,491.40	0.00	38,508.60	63.33
10-01-5413 CREDIT CARD FEES	14,000	976.50	13,874.35	0.00	125.65	99.10
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	6,110.05	103,805.87	0.00	29,394.13	77.93
<b>INTER-FUND TRANSFER</b>						
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: AUGUST 31ST, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER FINANCE						
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OTHER AGENCIES						
10-01-5900 METRO-REVENUE ALLOCATION	540,000	51,334.53	612,312.90	0.00 (	72,312.90)	113.39
10-01-5901 HILSHIRE VILLAGE POLICE CONT	395,648	33,159.58	331,595.80	0.00	64,052.20	83.81
TOTAL OTHER AGENCIES	935,648	84,494.11	943,908.70	0.00 (	8,260.70)	100.88
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TOTAL REVENUE	6,815,160	298,527.16	6,547,906.31	0.00	267,253.69	96.08

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COUNCIL</b>						
=====						
<b>SUPPLIES</b>						
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
<b>SERVICES</b>						
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
<b>EXP CATG 56-59</b>						
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL EXP CATG 56-59	3,900	0.00	0.00	0.00	3,900.00	0.00
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TOTAL COUNCIL	7,400	0.00	1,027.60	0.00	6,372.40	13.89
<b>ADMINISTRATION</b>						
=====						
<b>SALARY AND BENEFITS</b>						
10-10-4010 SALARIES EXEMPT REGULAR	279,355	21,587.84	250,336.81	0.00	29,018.19	89.61
10-10-4011 SALARIES NON EXEMPT REGULAR	63,884	4,914.08	56,904.18	0.00	6,979.82	89.07
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	109.60	1,057.84	0.00	111.16	90.49
10-10-4015 CERTIFICATION PAY	7,080	490.00	5,134.00	0.00	1,946.00	72.51
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	2,385.00	0.00	315.00	88.33
10-10-4021 MGR PHONE ALLOWANCE	300	25.00	265.00	0.00	35.00	88.33
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	5,944.30	64,706.79	0.00 (	5,079.79)	108.52
10-10-4110 EMPLOYEE BEN-T.M.R.S.	22,864	1,720.42	21,256.82	0.00	1,607.18	92.97
10-10-4120 EMPLOYEE BEN-FICA/MEDICADE T	5,346	387.80	4,638.73	0.00	707.27	86.77
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	35,404.04	408,975.96	0.00	46,283.04	89.83
<b>SUPPLIES</b>						
10-10-4505 AUTO EXPENSES-GASOLINE	1,500	39.56	371.30	0.00	1,128.70	24.75
10-10-4506 GENERAL EXPENSE ALLOWANCE	0	103.57	103.57	0.00 (	103.57)	0.00
10-10-4520 DUES & SUBSCRIPTIONS	9,000	60.00	7,424.13	0.00	1,575.87	82.49
10-10-4521 PRINTING COSTS	10,000	762.23	5,689.05	0.00	4,310.95	56.89
10-10-4525 OFFICE SUPPLIES	8,500	112.80	2,906.07	0.00	5,593.93	34.19
10-10-4526 GENERAL EXPENSES	11,000	121.56	9,271.99	0.00	1,728.01	84.29
10-10-4527 POSTAGE	10,000	363.69	3,588.07	0.00	6,411.93	35.88
10-10-4528 TOOLS, EQUIPMEN	800	0.00	34.97	0.00	765.03	4.37
TOTAL SUPPLIES	50,800	1,563.41	29,389.15	0.00	21,410.85	57.85

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MAINTENANCE</b>						
10-10-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	46.00	1,099.12	0.00	400.88	73.27
10-10-4601 MACHINERY & EQUIP - MAINTENA	5,000	2,042.60	2,042.60	0.00	2,957.40	40.85
10-10-4602 CITY HALL BUILDING MAINTENAN	19,200	229.54	7,519.74	0.00	11,680.26	39.17
10-10-4603 CITY HALL JANITORIAL & CLEAN	21,264	1,630.45	18,476.35	0.00	2,787.65	86.89
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	7,409.28	0.00	12,544.72	37.13
10-10-4606 OFFICE EQUIP	3,000	464.97	1,969.87	0.00	1,030.13	65.66
TOTAL MAINTENANCE	72,418	4,453.56	39,104.77	0.00	33,313.23	54.00
<b>SERVICES</b>						
10-10-5027 TRAVEL & TUITION	11,000	1,065.00	7,865.33	0.00	3,134.67	71.50
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	1,065.00	7,865.33	0.00	4,634.67	62.92
<b>PROFESSIONAL SERVICES</b>						
10-10-5500 CONTRACT LABOR	84,000	1,180.00	13,280.00	0.00	70,720.00	15.81
10-10-5502 PROFESSIONAL FEES-AUDIT	11,500	0.00	10,702.55	0.00	797.45	93.07
10-10-5503 PROFESSIONAL FEES-LEGAL	82,000	4,138.00	53,352.00	0.00	28,648.00	65.06
10-10-5504 TAX ASSESSING & COLLECTING	42,700	8,137.00	40,946.00	0.00	1,754.00	95.89
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	80.00	14,548.14	10,000.00 (	5,048.14)	125.89
TOTAL PROFESSIONAL SERVICES	294,700	13,535.00	133,326.94	10,000.00	151,373.06	48.63
<b>EXP CATG 56-59</b>						
10-10-5600 COMPUTER SERVICE & MAINTENAN	18,000	0.00	11,677.20	0.00	6,322.80	64.87
10-10-5625 UTILITIES-STREET & TRAFFIC L	110,880	9,420.19	81,489.58	0.00	29,390.42	73.49
10-10-5627 UTILITIES CITY HALL-ELECTRIC/	33,600	2,101.08	16,448.97	0.00	17,151.03	48.96
10-10-5630 UTILITIES-COMMUNICATIONS	8,000	490.96	5,454.93	0.00	2,545.07	68.19
TOTAL EXP CATG 56-59	170,480	12,012.23	115,070.68	0.00	55,409.32	67.50
<b>OTHER SERVICES</b>						
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
<b>DEBT SERVICES</b>						
<b>CAPITAL OUTLAY</b>						
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: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INFRASTRUCTURE						
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INTERFUND-ACTIVITY						
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
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TOTAL ADMINISTRATION	2,497,437	68,033.24	847,333.10	10,000.00	1,640,103.90	34.33
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DEPT 15						
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DEBT SERVICES						
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FIRE DEPARTMENT						
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EXP CATG 56-59						
10-20-5628 FIRE DEPARTMENT CONTRIBUTION	860,042	0.00	787,676.00	0.00	72,366.00	91.59
TOTAL EXP CATG 56-59	860,042	0.00	787,676.00	0.00	72,366.00	91.59
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CAPITAL OUTLAY						
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INFRASTRUCTURE						
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INTERFUND-ACTIVITY						
10-20-9100 FIRE DEPARTMENT - RESERVE FO	1,481	0.00	0.00	0.00	1,481.00	0.00
TOTAL INTERFUND-ACTIVITY	1,481	0.00	0.00	0.00	1,481.00	0.00
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TOTAL FIRE DEPARTMENT	861,523	0.00	787,676.00	0.00	73,847.00	91.43
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MUNICIPAL COURT						
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SALARY AND BENEFITS						
10-30-4011 SALARIES NON EXEMPT REGULAR	89,482	9,579.88	108,806.64	0.00 (	19,324.64)	121.60
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	664.00	0.00	56.00	92.22
10-30-4015 CERTIFICATION PAY	1,890	157.50	1,669.50	0.00	220.50	88.33
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	148.23	2,188.55	0.00 (	488.55)	128.74
10-30-4100 EMPLOYEE BEN-HEALTH INSURANC	18,552	1,879.24	19,884.59	0.00 (	1,332.59)	107.18
10-30-4110 EMPLOYEE BEN-T.M.R.S.	6,024	605.64	6,991.95	0.00 (	967.95)	116.07
10-30-4120 EMPLOYEE BEN-FICA/MEDICARE T	1,453	161.43	1,981.30	0.00 (	528.30)	136.36
10-30-4130 EMPLOYEE BEN-WORKERS COMP	314	0.00	425.97	0.00 (	111.97)	135.66
10-30-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	572	0.00	396.29	0.00	175.71	69.28
TOTAL SALARY AND BENEFITS	123,590	12,599.92	143,008.79	0.00 (	19,418.79)	115.71

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
10-30-4506 GENERAL EXPENSE ALLOWANCE	3,600	150.00	2,100.00	0.00	1,500.00	58.33
10-30-4520 DUES & SUBSCRIPTIONS	100	0.00	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	0.00	277.34	0.00	893.66	23.68
10-30-4526 GENERAL EXPENSE	1,000	0.00	51.03	0.00	948.97	5.10
TOTAL SUPPLIES	8,371	150.00	2,791.62	0.00	5,579.38	33.35
<b>MAINTENANCE</b>						
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
<b>SERVICES</b>						
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	0.00	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	0.00	1,708.30	0.00	12,991.70	11.62
<b>PROFESSIONAL SERVICES</b>						
<b>EXP CATG 56-59</b>						
10-30-5600 COMPUTER SERVICE & REPAIRS	9,000	0.00	7,203.91	0.00	1,796.09	80.04
10-30-5610 MUNICIPAL COURT FEES-JUDGE	48,000	1,025.00	18,675.00	0.00	29,325.00	38.91
10-30-5611 MUNICIPAL COURT FEES-PROSECU	48,000	1,950.00	28,025.00	0.00	19,975.00	58.39
10-30-5614 MUNICIPAL COURT FEES-WARRANT	10,000	366.69	1,166.48	0.00	8,833.52	11.66
10-30-5615 MUNICIPAL COURT-SECURITY FEE	0	0.00	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	450.00	7,650.00	0.00	14,350.00	34.77
TOTAL EXP CATG 56-59	137,000	3,791.69	76,713.74	0.00	60,286.26	56.00
<b>OTHER SERVICES</b>						
10-30-6012 CREDIT CARD FEES	13,000	750.89	6,942.01	0.00	6,057.99	53.40
TOTAL OTHER SERVICES	13,000	750.89	6,942.01	0.00	6,057.99	53.40
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL COURT	297,411	17,292.50	231,164.46	0.00	66,246.54	77.73
<b>PARK</b>						
=====						
<b>SUPPLIES</b>						
10-35-4510 PARK-COMMUNITY EVENTS	0	0.00	200.00	0.00 (	200.00)	0.00
10-35-4511 EVENT - MOVIE NIGHTS	2,300	300.00	1,793.00	0.00	507.00	77.96
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: 91.67

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	115.27	1,709.15	0.00	790.85	68.37
TOTAL SUPPLIES	19,300	415.27	16,804.07	0.00	2,495.93	87.07
<b>MAINTENANCE</b>						
10-35-4611 PARK MAINTENANCE-MATERIALS	5,000	298.32	4,593.53	0.00	406.47	91.87
10-35-4612 GREENSPACE ENHANCEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE	10,000	298.32	4,593.53	0.00	5,406.47	45.94
<b>PROFESSIONAL SERVICES</b>						
10-35-5511 MOWING & LANDSCAPING	41,340	0.00	62,905.00	0.00 (	21,565.00)	152.16
TOTAL PROFESSIONAL SERVICES	41,340	0.00	62,905.00	0.00 (	21,565.00)	152.16
<b>CAPITAL OUTLAY</b>						
TOTAL PARK	70,640	713.59	84,302.60	0.00 (	13,662.60)	119.34
<b>POLICE DEPARTMENT</b> =====						
<b>SALARY AND BENEFITS</b>						
10-40-4010 SALARIES EXEMPT REGULAR	112,070	8,574.40	140,032.30	0.00 (	27,962.30)	124.95
10-40-4011 SALARIES NON EXEMPT REGULAR	1,414,210	101,894.18	1,179,643.33	0.00	234,566.67	83.41
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	646.00	6,985.60	0.00	3,142.40	68.97
10-40-4015 CERTIFICATION PAY	20,460	1,175.00	14,408.00	0.00	6,052.00	70.42
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	713.26	0.00	886.74	44.58
10-40-4030 SALARIES OVERTIME	120,000	8,973.05	91,340.60	0.00	28,659.40	76.12
10-40-4100 EMPLOYEE BEN-HEALTH INSURANC	303,536	21,358.29	231,577.81	0.00	71,958.19	76.29
10-40-4110 EMPLOYEE BEN-T.M.R.S.	107,800	7,631.61	96,171.39	0.00	11,628.61	89.21
10-40-4120 EMPLOYEE BEN-FICA/MEDICARE T	24,956	1,664.76	19,698.88	0.00	5,257.12	78.93
10-40-4130 EMPLOYEE BEN-WORKERS COMP	29,589	0.00	31,303.11	0.00 (	1,714.11)	105.79
10-40-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	6,480	0.00	4,305.62	0.00	2,174.38	66.44
TOTAL SALARY AND BENEFITS	2,196,222	151,983.95	1,816,179.90	0.00	380,042.10	82.70
<b>EXP CATG 42-44</b>						
<b>SUPPLIES</b>						
10-40-4505 AUTO EXPENSES-GASOLINE	68,000	4,061.12	31,244.44	0.00	36,755.56	45.95
10-40-4508 PD-CRIME CONTROL SUPPLIES	12,500	409.95	5,836.29	0.00	6,663.71	46.69
10-40-4511 PD-UNIFORMS	9,500	402.85	5,027.69	0.00	4,472.31	52.92
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	108.22	4,940.00	0.00	3,060.00	61.75
10-40-4526 GENERAL EXPENSES	4,500	281.70	3,933.89	0.00	566.11	87.42
TOTAL SUPPLIES	108,000	5,263.84	53,159.91	0.00	54,840.09	49.22

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MAINTENANCE</b>						
10-40-4600 AUTO EXPENSES-MAINTENCE & RE	20,000	4,634.32	32,469.62	0.00 (	12,469.62)	162.35
10-40-4601 AUTO EXPENSE - AUTO COLLISIO	2,000	1,850.40	4,200.03	0.00 (	2,200.03)	210.00
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	366.44	3,684.72	0.00	1,315.28	73.69
10-40-4605 COMPUTER COST-SOFTWARE	33,500	0.00	30,042.56	0.00	3,457.44	89.68
10-40-4606 OFFICE EQUIP. MAINT. & REPAI	6,000	211.72	4,258.70	0.00	1,741.30	70.98
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	7,062.88	101,188.54	0.00 (	9,188.54)	109.99
<b>SERVICES</b>						
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 (	412.00)	7,567.42	0.00	7,432.58	50.45
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	250.00	925.00	0.00	3,075.00	23.13
10-40-5032 RECRUITING BONUS	2,000	0.00	3,000.00	0.00 (	1,000.00)	150.00
10-40-5033 POLICE CANINE EXPENSES	5,000	105.12	1,830.14	0.00	3,169.86	36.60
TOTAL SERVICES	30,500 (	56.88)	15,734.01	0.00	14,765.99	51.59
<b>PROFESSIONAL SERVICES</b>						
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
<b>EXP CATG 56-59</b>						
10-40-5600 COMPUTER SERVICE & MAINTENAN	24,000	0.00	13,750.00	0.00	10,250.00	57.29
10-40-5630 UTILITIES-COMMUNICATIONS	18,000	1,201.79	11,915.20	0.00	6,084.80	66.20
TOTAL EXP CATG 56-59	42,000	1,201.79	25,665.20	0.00	16,334.80	61.11
<b>DEBT SERVICES</b>						
<b>CAPITAL OUTLAY</b>						
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	16,984.35	149,981.35	0.00 (	14,484.35)	110.69
TOTAL CAPITAL OUTLAY	138,297	16,984.35	149,981.35	0.00 (	11,684.35)	108.45
<b>INTERFUND-ACTIVITY</b>						
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,715,891</b>	<b>182,439.93</b>	<b>2,274,280.91</b>	<b>0.00</b>	<b>441,610.09</b>	<b>83.74</b>
<b>STREET</b>						
=====						
<b>SALARY AND BENEFITS</b>						
10-50-4010 SALARIES EXEMPT REGULAR	36,536	2,810.30	32,593.97	0.00	3,942.03	89.21
10-50-4011 SALARIES NON EXEMPT REGULAR	54,777	4,251.10	49,499.36	0.00	5,277.64	90.37

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-50-4014 LONGEVITY	1,320	110.00	1,159.80	0.00	160.20	87.86
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	265.00	0.00	35.00	88.33
10-50-4030 SALARIES OVERTIME	5,000	176.82	4,220.97	0.00	779.03	84.42
10-50-4100 EMPLOYEE BEN. HEALTH INSURAN	29,226	2,140.99	23,256.88	0.00	5,969.12	79.58
10-50-4110 EMPLOYEE BEN. T.M.R.S.	6,319	463.78	6,255.28	0.00	63.72	98.99
10-50-4120 EMPLOYEE BEN. FICA EMP. TAX	939	96.49	1,202.01	0.00 (	263.01)	128.01
10-50-4130 EMPLOYEE BEN-WORKERS COMP	3,572	0.00	2,311.61	0.00	1,260.39	64.71
10-50-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	540	0.00	513.00	0.00	27.00	95.00
TOTAL SALARY AND BENEFITS	140,860	10,074.48	121,277.88	0.00	19,582.12	86.10
SUPPLIES						
10-50-4505 AUTO EXPENSES-GASOLINE	7,000	493.59	4,574.41	0.00	2,425.59	65.35
10-50-4511 UNIFORMS	2,300	199.29	1,051.49	0.00	1,248.51	45.72
10-50-4520 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
10-50-4526 GENERAL EXPENSES	8,000	333.69	2,859.26	0.00	5,140.74	35.74
10-50-4529 STREET - MATERIAL & SUPPLIES	10,000	714.97	10,930.95	0.00 (	930.95)	109.31
TOTAL SUPPLIES	27,500	1,741.54	19,416.11	0.00	8,083.89	70.60
MAINTENANCE						
10-50-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	0.00	2,149.58	0.00 (	649.58)	143.31
10-50-4609 STREET SYSTEM	30,000	466.94	17,092.10	0.00	12,907.90	56.97
10-50-4630 TRAFFIC CONTROL	8,000	0.00	10,708.48	0.00 (	2,708.48)	133.86
TOTAL MAINTENANCE	39,500	466.94	29,950.16	0.00	9,549.84	75.82
SERVICES						
10-50-5027 TRAVEL & TUITION	5,100	0.00	240.04	0.00	4,859.96	4.71
10-50-5032 MEDICAL TESTING	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	5,300	0.00	240.04	0.00	5,059.96	4.53
PROFESSIONAL SERVICES						
10-50-5500 CONTRACT LABOR	100,000	16,701.00	62,364.50	0.00	37,635.50	62.36
10-50-5506 PROFESS. FEES - ENGINEERING	25,000	387.42	15,758.12	0.00	9,241.88	63.03
10-50-5511 MOWING	36,676	6,800.00	13,600.00	0.00	23,076.00	37.08
TOTAL PROFESSIONAL SERVICES	161,676	23,888.42	91,722.62	0.00	69,953.38	56.73
EXP CATG 56-59						
10-50-5620 NUISANCE CONTROL	4,350	1,215.00	4,320.00	0.00	30.00	99.31
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	1,215.00	4,320.00	0.00	1,330.00	76.46
CAPITAL OUTLAY						
10-50-7002 CAPITAL - MATERIALS & EQUIP.	40,000	17,360.00	34,720.00	0.00	5,280.00	86.80
TOTAL CAPITAL OUTLAY	40,000	17,360.00	34,720.00	0.00	5,280.00	86.80
INFRASTRUCTURE						
10-50-7107 DRAINAGE	0	54.95	54.95	0.00 (	54.95)	0.00
TOTAL INFRASTRUCTURE	0	54.95	54.95	0.00 (	54.95)	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND-ACTIVITY						
10-50-9100 STREETS - RESERVE FOR CAPITA	10,777	0.00	0.00	0.00	10,777.00	0.00
TOTAL INTERFUND-ACTIVITY	10,777	0.00	0.00	0.00	10,777.00	0.00
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TOTAL STREET	431,263	54,801.33	301,701.76	0.00	129,561.24	69.96
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TOTAL EXPENSES	6,881,565	323,280.59	4,527,486.43	10,000.00	2,344,078.57	65.94
REVENUE OVER/(UNDER) EXPENSES	( 66,405)	( 24,753.43)	2,020,419.88	( 10,000.00)	( 2,076,824.88)	3,027.51-

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

15 -CAPITAL REPLACEMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTER-FUND TRANSFER	243,876	0.00	241,869.00	0.00	2,007.00	99.18
TOTAL REVENUE	243,876	0.00	241,869.00	0.00	2,007.00	99.18
EXPENSE SUMMARY						
EQUIPMENTS	151,497	36,220.00	165,251.79	15,289.43 (	29,044.22)	119.17
TOTAL EXPENSES	151,497	36,220.00	165,251.79	15,289.43 (	29,044.22)	119.17
REVENUE OVER/(UNDER) EXPENSES	92,379 (	36,220.00)	76,617.21 (	15,289.43)	31,051.22	66.39
BEGINNING FUND BALANCE	1,419,130		1,419,130.26			
PROJECTED ENDING FUND BALANCE	1,511,509		1,495,747.47			

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

15 -CAPITAL REPLACEMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTER-FUND TRANSFER						
15-01-5700 TRANSFER IN	0	0.00	241,869.00	0.00 (	241,869.00)	0.00
15-01-5710 CITY HALL USER FEES	12,026	0.00	0.00	0.00	12,026.00	0.00
15-01-5712 USER FEES FROM UTILITY ADMIN	5,851	0.00	0.00	0.00	5,851.00	0.00
15-01-5720 FIRE DEPARTMENT USER FEES	1,481	0.00	0.00	0.00	1,481.00	0.00
15-01-5740 POLICE DEPARTMENT USER FEES	108,872	0.00	0.00	0.00	108,872.00	0.00
15-01-5750 STREET DEPARTMENT USER FEES	10,777	0.00	0.00	0.00	10,777.00	0.00
15-01-5760 WATER DEPARTMENT USER FEES	99,037	0.00	0.00	0.00	99,037.00	0.00
15-01-5770 WASTEWATER DEPARTMENT USER F	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL INTER-FUND TRANSFER	243,876	0.00	241,869.00	0.00	2,007.00	99.18
TOTAL REVENUE	243,876	0.00	241,869.00	0.00	2,007.00	99.18

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

15 -CAPITAL REPLACEMENT FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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EQUIPMENTS =====						
CAPITAL OUTLAY						
15-10-7000 VEHICLES	115,574	36,220.00	147,828.79	15,289.43 (	47,544.22)	141.14
15-10-7001 EQUIPMENTS	35,923	0.00	17,423.00	0.00	18,500.00	48.50
TOTAL CAPITAL OUTLAY	151,497	36,220.00	165,251.79	15,289.43 (	29,044.22)	119.17
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INTERFUND-ACTIVITY						
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TOTAL EQUIPMENTS	151,497	36,220.00	165,251.79	15,289.43 (	29,044.22)	119.17
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TOTAL EXPENSES	151,497	36,220.00	165,251.79	15,289.43 (	29,044.22)	119.17

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

20 -UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & CHARGES	2,655,040	294,839.86	2,400,305.41	0.00	254,734.59	90.41
MISC REVENUE	40,410	9,261.86	53,904.64	0.00	( 13,494.64)	133.39
INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUE	2,704,450	304,101.72	2,454,210.05	0.00	250,239.95	90.75
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EXPENSE SUMMARY						
ADMINISTRATION	679,415	37,068.32	467,554.38	2,521.44	209,339.18	69.19
DEBT SERVICE	244,561	34,982.65	242,202.63	0.00	2,358.37	99.04
WATER SERVICE	1,235,255	35,284.79	645,273.47	9,986.54	579,994.99	53.05
SEWER DEPARTMENT	867,293	258.19	535,578.63	19,768.00	311,946.37	64.03
GARBAGE	332,000	26,756.25	267,832.14	0.00	64,167.86	80.67
TOTAL EXPENSES	3,358,524	134,350.20	2,158,441.25	32,275.98	1,167,806.77	65.23
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REVENUE OVER/ (UNDER) EXPENSES	( 654,074)	169,751.52	295,768.80	( 32,275.98)	( 917,566.82)	40.28-
BEGINNING FUND BALANCE	4,187,972		4,187,971.95			
PROJECTED ENDING FUND BALANCE	3,533,898		4,483,740.75			
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CITY OF SPRING VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2016

## 20 -UTILITIES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEES &amp; CHARGES</b>						
20-01-5201 OTHER INCOME-UT. PERMIT & IN	40	0.00	80.00	0.00 (	40.00)	200.00
20-01-5260 BILLING FOR SERVICE - WATER	1,250,000	153,822.89	1,121,115.54	0.00	128,884.46	89.69
20-01-5270 BILLING FOR SERVICE - SEWER	1,070,000	113,587.10	984,833.84	0.00	85,166.16	92.04
20-01-5280 BILLING FOR SERVICE - GARBAG	335,000	27,429.87	294,276.03	0.00	40,723.97	87.84
TOTAL FEES & CHARGES	2,655,040	294,839.86	2,400,305.41	0.00	254,734.59	90.41
<b>MISC REVENUE</b>						
20-01-5400 OTHER INCOME	12,000	1,760.30	21,546.69	0.00 (	9,546.69)	179.56
20-01-5413 CREDIT CARD FEES	0	501.56	1,937.95	0.00 (	1,937.95)	0.00
20-01-5460 OTHER INCOME - WATER TAPS	28,000	7,000.00	29,600.00	0.00 (	1,600.00)	105.71
20-01-5470 OTHER INCOME - SEWER TAPS	410	0.00	820.00	0.00 (	410.00)	200.00
TOTAL MISC REVENUE	40,410	9,261.86	53,904.64	0.00 (	13,494.64)	133.39
<b>INTER-FUND TRANSFER</b>						
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
<b>OTHER FINANCE</b>						
TOTAL REVENUE	2,704,450	304,101.72	2,454,210.05	0.00	250,239.95	90.75

20 -UTILITIES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>SALARY AND BENEFITS</b>						
20-10-4010 SALARIES EXEMPT REGULAR	89,066	6,951.08	80,519.09	0.00	8,546.91	90.40
20-10-4011 SALARIES NON EXEMPT REGULAR	247,649	18,987.54	221,654.38	0.00	25,994.62	89.50
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	252.40	2,565.56	0.00	346.44	88.10
20-10-4015 CERTIFICATION PAY	3,090	120.00	1,272.00	0.00	1,818.00	41.17
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	2,385.00	0.00	315.00	88.33
20-10-4021 MGR PHONE ALLOWANCE	600	50.00	530.00	0.00	70.00	88.33
20-10-4023 ON-CALL ALLOWANCE	10,400	800.00	9,180.00	0.00	1,220.00	88.27
20-10-4030 SALARIES OVERTIME	40,000	730.09	14,561.11	0.00	25,438.89	36.40
20-10-4100 EMPLOYEE BEN. HEALTH INSURAN	87,073	4,919.43	53,993.18	0.00	33,079.82	62.01
20-10-4110 EMPLOYEE BEN. T.M.R.S.	25,460	1,768.50	21,547.13	0.00	3,912.87	84.63
20-10-4120 EMPLOYEE BEN. FICA EMP. TAX	5,885	392.94	4,816.61	0.00	1,068.39	81.85
20-10-4130 EMPLOYEE BEN-WORKERS COMP	7,704	0.00	6,757.72	0.00	946.28	87.72
20-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,713	0.00	855.73	0.00	857.27	49.96
TOTAL SALARY AND BENEFITS	532,464	35,196.98	420,637.51	0.00	111,826.49	79.00
<b>SUPPLIES</b>						
20-10-4505 AUTO EXPENSES-GASOLINE	7,500	413.23	3,962.44	0.00	3,537.56	52.83
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	427.47	2,333.21	0.00	666.79	77.77
20-10-4520 DUES & SUBSCRIPTIONS	500	222.00	322.00	0.00	178.00	64.40
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	1,062.70	18,404.32	0.00	12,895.68	58.80
<b>MAINTENANCE</b>						
20-10-4600 AUTO EXPENSES-MAINTENCE & RE	4,000	37.50	832.71	0.00	3,167.29	20.82
20-10-4601 MACH & EQUIP - MAINT & REPAI	5,000	0.00	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	37.50	6,710.27	2,521.44	2,068.29	81.70
<b>SERVICES</b>						
20-10-5027 TRAVEL & TUITION	5,000	41.70	1,656.79	0.00	3,343.21	33.14
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	41.70	1,721.79	0.00	4,478.21	27.77
<b>PROFESSIONAL SERVICES</b>						
20-10-5502 PROFESS. FEES - AUDIT	11,500	0.00	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	0.00	10,702.45	0.00	23,797.55	31.02

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

20 -UTILITIES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
EXP CATG 56-59						
20-10-5630 UTILITIES-COMMUNICATIONS	6,800	729.44	9,378.04	0.00 (	2,578.04)	137.91
TOTAL EXP CATG 56-59	6,800	729.44	9,378.04	0.00 (	2,578.04)	137.91
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OTHER SERVICES						
20-10-6012 CREDIT CARD FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
DEBT SERVICES						
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CAPITAL OUTLAY						
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INFRASTRUCTURE						
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INTERFUND-ACTIVITY						
20-10-9001 G&A ALLOCATED FROM(TO)OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
20-10-9100 UTILITIES- RESERVE FOR CAPIT	5,851	0.00	0.00	0.00	5,851.00	0.00
TOTAL INTERFUND-ACTIVITY	55,851	0.00	0.00	0.00	55,851.00	0.00
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TOTAL ADMINISTRATION	679,415	37,068.32	467,554.38	2,521.44	209,339.18	69.19
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DEBT SERVICE						
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OTHER SERVICES						
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DEBT SERVICES						
20-15-6520 PRINCIPAL/DEBT SERVICE	170,000	0.00	170,000.00	0.00	0.00	100.00
20-15-6521 INTEREST/DEBT SERVICE	74,561	34,982.65	72,202.63	0.00	2,358.37	96.84
TOTAL DEBT SERVICES	244,561	34,982.65	242,202.63	0.00	2,358.37	99.04
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TOTAL DEBT SERVICE	244,561	34,982.65	242,202.63	0.00	2,358.37	99.04
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WATER SERVICE						
=====						
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SUPPLIES						
20-60-4526 GENERAL EXPENSES	4,500	33.90	4,184.63	1,164.00 (	848.63)	118.86
TOTAL SUPPLIES	4,500	33.90	4,184.63	1,164.00 (	848.63)	118.86
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MAINTENANCE						
20-60-4607 WELL REPAIRS	15,000	28.86	114,352.94	0.00 (	99,352.94)	762.35
TOTAL MAINTENANCE	15,000	28.86	114,352.94	0.00 (	99,352.94)	762.35
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PROFESSIONAL SERVICES						
20-60-5500 CONTRACT LABOR	15,000	0.00	4,325.00	0.00	10,675.00	28.83
20-60-5536 PROFESSIONAL FEES - ENGINEER	0	0.00	15,263.28	0.00 (	15,263.28)	0.00
TOTAL PROFESSIONAL SERVICES	15,000	0.00	19,588.28	0.00 (	4,588.28)	130.59

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

20 -UTILITIES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-60-5627 ELECTRICAL POWER - METER VAU	0	19.96	181.17	0.00 (	181.17)	0.00
20-60-5628 ELECTRICAL POWER - WATER PLA	75,000	4,259.12	34,458.99	8,822.54	31,718.47	57.71
TOTAL EXP CATG 56-59	75,000	4,279.08	34,640.16	8,822.54	31,537.30	57.95
OTHER SERVICES						
20-60-6020 COH EMERGENCY INTERCONNECT	2,000	0.00	5,957.85	0.00 (	3,957.85)	297.89
20-60-6021 COH - GROUND WATER CHARGE	263,340	28,635.55	397,109.87	0.00 (	133,769.87)	150.80
20-60-6022 WATER SAMPLES	6,000	82.50	1,171.68	0.00	4,828.32	19.53
20-60-6023 WATER TREATMENT	30,000	1,876.00	14,015.71	0.00	15,984.29	46.72
TOTAL OTHER SERVICES	301,340	30,594.05	418,255.11	0.00 (	116,915.11)	138.80
EXP CATG 68-69						
CAPITAL OUTLAY						
20-60-7004 WATER METERS	10,000	0.00	5,721.22	0.00	4,278.78	57.21
TOTAL CAPITAL OUTLAY	10,000	0.00	5,721.22	0.00	4,278.78	57.21
INFRASTRUCTURE						
20-60-7101 WATER SYSTEM	25,000	6.66	6,302.89	0.00	18,697.11	25.21
20-60-7102 NEW WATER SERVICE LINES MATE	15,000	342.24	3,093.47	0.00	11,906.53	20.62
20-60-7106 COH INTERCONNECT	675,378	0.00	39,134.77	0.00	636,243.23	5.79
TOTAL INFRASTRUCTURE	715,378	348.90	48,531.13	0.00	666,846.87	6.78
INTERFUND-ACTIVITY						
20-60-9100 WATER DEPARTMENT-G&A RESERVE	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL INTERFUND-ACTIVITY	99,037	0.00	0.00	0.00	99,037.00	0.00
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TOTAL WATER SERVICE	1,235,255	35,284.79	645,273.47	9,986.54	579,994.99	53.05
SEWER DEPARTMENT						
=====						
SUPPLIES						
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
MAINTENANCE						
20-70-4601 SEWER SYSTEM MAINTENANCE	8,000	0.00	6,971.88	0.00	1,028.12	87.15
20-70-4608 SEWER DEPT. - MATERIAL & LAB	22,000	74.46	739.52	19,768.00	1,492.48	93.22
TOTAL MAINTENANCE	30,000	74.46	7,711.40	19,768.00	2,520.60	91.60
PROFESSIONAL SERVICES						
20-70-5500 CONTRACT LABOR	20,000	0.00	18,368.00	0.00	1,632.00	91.84
TOTAL PROFESSIONAL SERVICES	20,000	0.00	18,368.00	0.00	1,632.00	91.84

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

20 -UTILITIES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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EXP CATG 56-59						
20-70-5627 ELECTRICAL POWER - SEWER PLA	2,461	183.73	1,461.36	0.00	999.64	59.38
TOTAL EXP CATG 56-59	2,461	183.73	1,461.36	0.00	999.64	59.38
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OTHER SERVICES						
20-70-6020 CITY OF HOUSTON - SEWER	800,000	0.00	508,006.51	0.00	291,993.49	63.50
TOTAL OTHER SERVICES	800,000	0.00	508,006.51	0.00	291,993.49	63.50
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CAPITAL OUTLAY						
20-70-7002 CAPITAL - MATERIALS & EQUIP.	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL CAPITAL OUTLAY	9,000	0.00	0.00	0.00	9,000.00	0.00
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INFRASTRUCTURE						
<hr/>						
INTERFUND-ACTIVITY						
20-70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL INTERFUND-ACTIVITY	5,832	0.00	0.00	0.00	5,832.00	0.00
<hr/>						
TOTAL SEWER DEPARTMENT	867,293	258.19	535,578.63	19,768.00	311,946.37	64.03
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GARBAGE =====						
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SUPPLIES						
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EXP CATG 56-59						
20-80-5621 GARBAGE CONTRACT	332,000	26,756.25	267,832.14	0.00	64,167.86	80.67
TOTAL EXP CATG 56-59	332,000	26,756.25	267,832.14	0.00	64,167.86	80.67
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INFRASTRUCTURE						
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TOTAL GARBAGE	332,000	26,756.25	267,832.14	0.00	64,167.86	80.67
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TOTAL EXPENSES	3,358,524	134,350.20	2,158,441.25	32,275.98	1,167,806.77	65.23
REVENUE OVER/ (UNDER) EXPENSES	( 654,074)	169,751.52	295,768.80	( 32,275.98)	( 917,566.82)	40.28-

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

25 -CIP FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISC REVENUE	2,500	0.00	10,168.43	0.00	( 7,668.43)	406.74
INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL REVENUE	<u>1,252,500</u>	<u>0.00</u>	<u>10,168.43</u>	<u>0.00</u>	<u>1,242,331.57</u>	<u>0.81</u>
EXPENSE SUMMARY						
STREET IMPROVEMENT	4,009,140	123,343.92	1,704,657.65	0.00	2,304,482.35	42.52
GO BOND 2015	11,300,998	1,087,965.99	2,505,453.62	0.00	8,795,544.38	22.17
TOTAL EXPENSES	<u>15,310,138</u>	<u>1,211,309.91</u>	<u>4,210,111.27</u>	<u>0.00</u>	<u>11,100,026.73</u>	<u>27.50</u>
REVENUE OVER/(UNDER) EXPENSES	( 14,057,638)	( 1,211,309.91)	( 4,199,942.84)	0.00	( 9,857,695.16)	29.88
BEGINNING FUND BALANCE	16,215,984		16,215,983.99			
PROJECTED ENDING FUND BALANCE	<u>2,158,346</u>		<u>12,016,041.15</u>			

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

25 -CIP FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISC REVENUE						
25-01-5406 INTEREST INCOME	2,500	0.00	10,168.43	0.00 (	7,668.43)	406.74
TOTAL MISC REVENUE	2,500	0.00	10,168.43	0.00 (	7,668.43)	406.74
INTER-FUND TRANSFER						
25-01-5710 TRANSFERS IN	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
OTHER FINANCE						
TOTAL REVENUE	1,252,500	0.00	10,168.43	0.00	1,242,331.57	0.81

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

25 -CIP FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREET IMPROVEMENT</b>						
=====						
<b>MAINTENANCE</b>						
25-50-4609 STREET POINT REPAIRS	0	0.00	434.00	0.00 (	434.00)	0.00
25-50-4630 TRAFFIC CONTROL (STREET SIGN	0	0.00	887.98	0.00 (	887.98)	0.00
TOTAL MAINTENANCE	0	0.00	1,321.98	0.00 (	1,321.98)	0.00
<b>PROFESSIONAL SERVICES</b>						
25-50-5539 PROFESS. FEES - ENG BRACHER	112,013	572.23	52,631.65	0.00	59,381.35	46.99
25-50-5540 PROFESS. FEES - ENG SIDEWALK	15,330	586.65	10,211.76	0.00	5,118.24	66.61
25-50-5541 ENG. - LUPTON COURT	63,420	1,082.85	37,202.77	0.00	26,217.23	58.66
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	2,241.73	124,688.36	0.00	141,074.64	46.92
<b>OTHER SERVICES</b>						
-----						
<b>EXP CATG 68-69</b>						
25-50-6945 STREET LIGHT REPLACEMENT	200,000	8,547.00	56,565.00	0.00	143,435.00	28.28
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	8,547.00	103,365.00	0.00	143,435.00	41.88
<b>INFRASTRUCTURE</b>						
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	108,628.49	1,443,338.16	0.00	792,338.84	64.56
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	3,926.70	31,944.15	0.00	53,955.85	37.19
TOTAL INFRASTRUCTURE	3,496,577	112,555.19	1,475,282.31	0.00	2,021,294.69	42.19
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TOTAL STREET IMPROVEMENT	4,009,140	123,343.92	1,704,657.65	0.00	2,304,482.35	42.52
<b>GO BOND 2015</b>						
=====						
<b>PROFESSIONAL SERVICES</b>						
25-51-5540 ENG. SPRING OAK E/W	136,398	1,013.84	146,676.85	0.00 (	10,278.85)	107.54
25-51-5542 PF. CITY HALL/POLICE STATION	864,600	38,359.70	475,135.70	0.00	389,464.30	54.95
25-51-5543 PROFESS. FEE - CITY HALL/PD	0	588,545.62	639,727.49	0.00 (	639,727.49)	0.00
TOTAL PROFESSIONAL SERVICES	1,000,998	627,919.16	1,261,540.04	0.00 (	260,542.04)	126.03
<b>CAPITAL OUTLAY</b>						
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<b>INFRASTRUCTURE</b>						
25-51-7514 INFRASTRUCTURE - SPRING OAK	4,000,000	460,046.83	1,243,913.58	0.00	2,756,086.42	31.10
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	460,046.83	1,243,913.58	0.00	9,056,086.42	12.08

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

25 -CIP FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL GO BOND 2015	11,300,998	1,087,965.99	2,505,453.62	0.00	8,795,544.38	22.17
TOTAL EXPENSES	15,310,138	1,211,309.91	4,210,111.27	0.00	11,100,026.73	27.50
REVENUE OVER/ (UNDER) EXPENSES	( 14,057,638)	( 1,211,309.91)	( 4,199,942.84)	0.00	( 9,857,695.16)	29.88

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

30 -DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	925,586	3,790.61	917,687.79	0.00	7,898.21	99.15
TOTAL REVENUE	925,586	3,790.61	917,687.79	0.00	7,898.21	99.15
EXPENSE SUMMARY						
DEBT SERVICE	925,586	204,634.38	924,335.95	0.00	1,250.05	99.86
TOTAL EXPENSES	925,586	204,634.38	924,335.95	0.00	1,250.05	99.86
REVENUE OVER/ (UNDER) EXPENSES	0	( 200,843.77)	( 6,648.16)	0.00	6,648.16	0.00
BEGINNING FUND BALANCE	4,749		4,748.87			
PROJECTED ENDING FUND BALANCE	4,749		( 1,899.29)			

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

30 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
30-01-5100 AD VALOREM - CURRENT YEAR	925,586	3,681.75	914,465.78	0.00	11,120.22	98.80
30-01-5103 AD VALOREM - PENALTY & INTER	0	108.86	3,222.01	0.00	( 3,222.01)	0.00
TOTAL PROPERTY TAXES	925,586	3,790.61	917,687.79	0.00	7,898.21	99.15
MISC REVENUE	_____	_____	_____	_____	_____	_____
INTER-FUND TRANSFER	_____	_____	_____	_____	_____	_____
OTHER FINANCE	_____	_____	_____	_____	_____	_____
TOTAL REVENUE	925,586	3,790.61	917,687.79	0.00	7,898.21	99.15

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

30 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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	204,634.38	523,585.95	0.00	0.05	100.00
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	204,634.38	924,335.95	0.00	1,250.05	99.86
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TOTAL DEBT SERVICE	925,586	204,634.38	924,335.95	0.00	1,250.05	99.86
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TOTAL EXPENSES	925,586	204,634.38	924,335.95	0.00	1,250.05	99.86

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

35 -COURT RESTRICTED FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MUNICIPAL COURT	36,600	0.00	13,368.68	0.00	23,231.32	36.53
TOTAL REVENUE	36,600	0.00	13,368.68	0.00	23,231.32	36.53
EXPENSE SUMMARY						
COURT RESTRICTED	54,600	0.00	690.00	0.00	53,910.00	1.26
TOTAL EXPENSES	54,600	0.00	690.00	0.00	53,910.00	1.26
REVENUE OVER/ (UNDER) EXPENSES	( 18,000)	0.00	12,678.68	0.00	( 30,678.68)	70.44-
BEGINNING FUND BALANCE	21,312		21,312.10			
PROJECTED ENDING FUND BALANCE	3,312		33,990.78			

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

35 -COURT RESTRICTED FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNICIPAL COURT						
35-01-5316 JUDICIAL FEES	1,900	0.00	889.93	0.00	1,010.07	46.84
35-01-5318 MUNICIPAL COURT - CHILD SAFE	1,900	0.00	316.00	0.00	1,584.00	16.63
35-01-5320 TIME PAYMENT (TPLC)	9,400	0.00	964.66	0.00	8,435.34	10.26
35-01-5322 MUNICIPAL COURT - SECURITY F	10,500	0.00	4,809.60	0.00	5,690.40	45.81
35-01-5323 MUNICIPAL COURT-TECHNOLOGY F	12,900	0.00	6,388.49	0.00	6,511.51	49.52
TOTAL MUNICIPAL COURT	36,600	0.00	13,368.68	0.00	23,231.32	36.53
TOTAL REVENUE	36,600	0.00	13,368.68	0.00	23,231.32	36.53

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

35 -COURT RESTRICTED FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COURT RESTRICTED =====						
SERVICES						
35-30-5005 MUNICIPAL COURT BAILIFF	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
EXP CATG 56-59						
35-30-5615 COURT SECURITY EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
35-30-5617 COURT TECHNOLOGY EXPENSE	15,600	0.00	690.00	0.00	14,910.00	4.42
TOTAL EXP CATG 56-59	19,600	0.00	690.00	0.00	18,910.00	3.52
CAPITAL OUTLAY						
TOTAL COURT RESTRICTED	54,600	0.00	690.00	0.00	53,910.00	1.26
TOTAL EXPENSES	54,600	0.00	690.00	0.00	53,910.00	1.26

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

<b>SUPPORT AND REVENUE</b>	
CONTRIBUTIONS	\$ 34,937.00
MISC	\$ 6,519.40
<b>TOTAL SUPPORT AND REVENUE</b>	<u>\$ 41,456.40</u>
<b>EXPENSES (BY PROGRAM)</b>	
FLOWERS FOR MEMORIAL PD	\$ 85.80
K-9	\$ 33,090.56
<b>TOTAL EXPENSES</b>	<u>\$ 33,176.36</u>
<b>EXCESS OF SUPPORT AND REVENUE OVER EXPENSES</b>	<u><u>\$ 8,280.04</u></u>
 FUND BALANCES AT BEGINNING OF FISCAL YEAR	
 FUND BALANCE AT END OF FISCAL YEAR	



*Memorandum*

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To: Mayor Tom Ramsey  
City Council

From: Stephen Ashley, City Administrator

Date: September 20, 2016

Subject: Report from City Administrator

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I-01-2014 (Ongoing) The building is complete. The 2<sup>nd</sup> floor remains available. The restaurant (Peli Peli) continues to move forward with construction and scheduled to open in October 2016.

I-02-2014 (Ongoing) Adkins Building. The building is nearing full occupancy. The Inspections Department is providing inspection services to this property.

PW-01-2014 (Ongoing) COH Surface Water connection. The contractor and engineer performed a walk through on this project. All components are working and this project will close out.

PW-02-2014 (Ongoing) Bracher Area Project is approximately 99 % complete. The Contractor has placed all concrete on Lupton Ct. Sealing of joints and small punch list items remain.

PW-01-2015 (Ongoing) Sidewalk Improvement north side of Westview. The railing has been installed. A walk through and final punch list remains.

PW-02-2015 (Ongoing) Spring Oaks East & West (SOEW). The Pech Rd. outfall is complete and Angel Brothers has begun placing concrete on Pech Rd.

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. Notification letters have been mailed out. The contractor (DonMar Grading) is scheduled to start cleaning ditches in the Mickey Way area beginning late September, finishing in October.

PW-06-2016 (Ongoing) PER for New Water Well. LBG-Guyton Associates has submitted a draft PER for review.

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 recent wet weather has created delays in placing the slab. The contractor’s latest scheduled to place the slab is now 09/23, weather permitting.

A-02-2015 (Ongoing) Advanced Metering Initiative (AMI). Siemen’s is now in possession of the Data from Incode. They are working to complete an accurate audit of existing meters.

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 (COMPLETED) FY 2017 Budget. Public Hearing on the FY 2017 budget is scheduled for 09/20/2016.

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

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, AUGUST 23, 2016 AT 6:00 P.M.  
IN THE COUNCIL CHAMBERS OF CITY HALL  
1025 CAMPBELL ROAD, HOUSTON, TEXAS**

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

With a quorum of the Council Members present, the Regular Meeting of the Spring Valley Village City Council was called to order by Mayor Ramsey at 6:00 p.m.

Members Present:

Mayor Tom Ramsey  
Mayor Pro-Tem Allen Carpenter  
Council Member Trey Moeller  
Council Member Aaron Stai

Members Absent:

Council Member Bo Bothe  
Council Member Marcus Vajdos

**2. INTRODUCTIONS**

Stephen Ashley, City Administrator  
Loyd Evans, Asst. Chief of Police  
David Dixon, Police Commissioner  
Michelle Yi, Treasurer  
Erik Tschanz, Public Works Director  
Roxanne Benitez, City Secretary  
Art Flores, Building Official  
Loren Smith, City Attorney

**3. PROCLAMATIONS / ANNOUNCEMENTS**

None

**4. PUBLIC COMMENTS**

None

**5. RECEIPT OF REPORTS**

5.1 Mayor Tom Ramsey

- City Hall / Police Department Construction

Mayor Ramsey gave his report.

5.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

Council Member Carpenter gave his report.

5.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

Council Member Vajdos was absent.

- 5.4 Council Member Trey Moeller – Civic Activities Board Meeting  
Council Member Moeller gave his report.
- 5.5 Chief of Police Darrell Bond  
Chief Bond did not attend. Asst. Chief Evans gave the report in his absence.
- 5.6 Public Works Director Erik Tschanz  
Public Works Director Tschanz gave his report.
- 5.7 City Treasurer Michelle Yi  
City Treasurer Yi gave her report.
- 5.8 City Administrator Stephen Ashley
- Well Update
- City Administrator Ashley gave his report.

## **6. PRESENTATIONS / PERSONAL APPEARANCES**

- 6.1 Appearance by Peter Swann of Every Village in Regards to a 5K Fundraiser in Spring Valley Village  
Mr. Swann spoke regarding a 5k run in the City of Spring Valley Village that will occur on Saturday, October 1, 2016.
- 6.2 Appearance by Trey Hoffman, Chairman of the Planning & Zoning Commission in Regards to the Spring Valley Village Tree Ordinance  
Mr. Hoffman was not in attendance.

## **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

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

## **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

Council Member Carpenter motioned, Council Member Stai seconded, to approve Resolution No. 16-005, approving the annual adoption of the Investment Policy as required by the Public Funds Investment Act and Local Government Code. Motion carried 3-0.

- 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

Council Member Stai motioned, Council Member Carpenter seconded, to approve the 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. Ay-0, Nay-3, Abstain-0 Motion failed 0-3.

**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

Council Member Stai motioned, Council Member Carpenter seconded, to open the item up for discussion.

Charles Simpson, the owner of 8829 Burkhart Road, spoke regarding the proposed replat.

Mayor Ramsey stated that the proposed replat would require two variances prior to the replat approval. He also stated that he would like the Planning & Zoning Commission to speak on the requested variances.

No action was taken. Item was tabled until the meeting on September 20, 2016.

- 9.2 Discussion and Possible Action on Proposed Tax Rate for Fiscal Year 2016-2017

Council Member Stai motioned, Council Member Moeller seconded, to open the item up for discussion.

Council Member Stai amended his motion, Council Member Moeller seconded, that the proposed tax rate for fiscal year 2016-2017 be reduced from .45 to .43335 per \$100. Ay-2, Nay-1, Abstain-0 Motion carried 2-1.

**10. EXECUTIVE SESSION**

None

**11. ADJOURNMENT**

Council Member Stai motioned, Council Member Carpenter seconded, to adjourn the meeting at 7:54 p.m.

Signed: \_\_\_\_\_  
Tom Ramsey

Mayor

Attest: \_\_\_\_\_  
Roxanne Benitez, TRMC, CCC II  
City Secretary

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

**1. CALL TO ORDER**

With a quorum of the Council Members present, the Spring Valley Village City Council Meeting was called to order by Mayor Ramsey at 6:10 p.m.

Members Present:

Mayor Tom Ramsey

Council Member Bo Bothe

Council Member Allen Carpenter

Council Member Trey Moeller

Council Member Aaron Stai (arrived at 6:11 p.m.)

Council Member Marcus Vajdos (arrived at 6:16 p.m.)

Members Absent:

None

City Staff Present:

Stephen Ashley, City Administrator

Michelle Yi, Treasurer

Roxanne Benitez, City Secretary

Erik Tschanz, Public Works Director

**2. PUBLIC HEARING**

- (a) The purpose of the Public Hearing is to receive input from the public, either oral or written, regarding the 2016 proposed property tax rate to support the 2016-2017 Budget.

The public hearing was called to order at 6:11 p.m.

City Administrator Ashley stated that the proposed tax rate was \$0.433500, which was a 3% increase over the effective rate of \$0.420886.

The public hearing was adjourned at 6:13 p.m.

- (b) The second Public Hearing will be held on September 13, 2016 at 6:00 p.m. in the City Hall Council Chambers, 1025 Campbell Road, Spring Valley Village, Texas
- (c) The vote on the proposed tax rate will occur on September 20, 2016 at 6:00 p.m. in City Hall Council Chambers, 1025 Campbell Road, Spring Valley Village, Texas.

**3. DISCUSSION / ACTION ITEMS**

- 3.1 Discussion and Possible Action on Alternatives to the Existing Street Design of Pech Road, North of Raylin Drive

Council Member Carpenter motioned, Council Member Bothe seconded, to open the item up for discussion.

Jason Brock, with Binkley & Barfield, Inc., gave a power point presentation listing three options and the cost associated with each option.

Tim Glanzman, who lives at 8402 Raylin, stated that he preferred the third option, which had a permeable surface.

Council Member Carpenter motioned, Council Member Stai seconded, to approve the grasscrete option. Motion carried 5-0.

**4. ADJOURNMENT**

Council Member Carpenter motioned, Council Member Stai seconded, to adjourn the meeting at 6:52 p.m.

Signed: \_\_\_\_\_  
Tom Ramsey  
Mayor

Attest: \_\_\_\_\_  
Roxanne Benitez, TRMC, CCC II  
City Secretary

**MINUTES**  
**CITY COUNCIL MEETING**  
**CITY OF SPRING VALLEY VILLAGE, TEXAS**  
**TUESDAY, SEPTEMBER 13, 2016 AT 6:00 P.M.**  
**COUNCIL CHAMBERS OF CITY HALL**  
**1025 CAMPBELL ROAD, HOUSTON, TEXAS**

**1. CALL TO ORDER**

With a quorum of the Council Members present, the Spring Valley Village City Council Meeting was called to order by Mayor Ramsey at 6:54 p.m.

Members Present:

Mayor Tom Ramsey

Council Member Bo Bothe

Council Member Allen Carpenter

Council Member Trey Moeller

Council Member Aaron Stai (arrived at 6:11 p.m.)

Council Member Marcus Vajdos (arrived at 6:16 p.m.)

Members Absent:

None

City Staff Present:

Stephen Ashley, City Administrator

Michelle Yi, Treasurer

Roxanne Benitez, City Secretary

Erik Tschanz, Public Works Director

**2. PUBLIC HEARING**

- (a) The purpose of the Public Hearing is to receive input from the public, either oral or written, regarding the 2016 proposed property tax rate to support the 2016-2017 Budget.

The public hearing was called to order at 6:55 p.m.

City Administrator Ashley stated that the proposed tax rate was \$0.433500, the effective rate of \$0.420886, and the roll back rate was \$0.443127

The public hearing was adjourned at 6:55 p.m.

- (b) The vote on the proposed tax rate will occur on September 20, 2016 at 6:00 p.m. in City Hall Council Chambers, 1025 Campbell Road, Spring Valley Village, Texas.

**3. ADJOURNMENT**

Council Member Carpenter motioned, Council Member Stai seconded, to adjourn the meeting at 6:56 p.m.

Signed: \_\_\_\_\_

Tom Ramsey

Mayor

Attest: \_\_\_\_\_  
Roxanne Benitez, TRMC, CCC II  
City Secretary



September 12, 2016

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

**RE: Pay Estimate No.6  
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. 6

The amount of Pay Estimate No. 6 is \$476,539.96

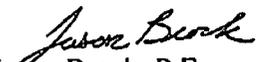
37% Construction Time Expended

34% 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.

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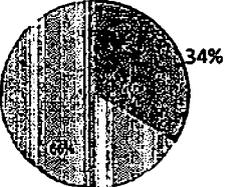
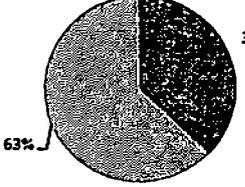


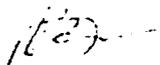
**Angel Brothers**

Paving and Utility Contractors

### APPLICATION FOR PAYMENT

<b>ENGINEER:</b>	Binkley and Barfield	<b>Date:</b>	9.6.16
<b>ATTN:</b>	Jason Brock, P.E.	<b>Estimate No.:</b>	6
<b>CONTRACTOR:</b>	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	<b>Estimate Period:</b>	begin: 8.1.16    end: 8.31.16
<b>OWNER:</b>	City of Spring Valley	<b>Project No.:</b>	
		<b>ABE Job No.:</b>	1592

<b>CONTRACT FOR:</b> Spring Oaks East and West		<b>PAYMENTS</b>	
<p><b>WORK COMPLETE</b></p>  <p>34%</p> <p>● Work Completed \$1,911,615.05</p>	<p><b>TIME USED</b></p>  <p>37%</p> <p>■ Days Used 221    ■ Days Remaining 339</p>	<b>Original Contract Amount:</b>	\$ 5,677,967.75
		<b>Change Orders:</b>	\$ -
	<b>Current Contract Amount:</b>	\$ 5,677,967.75	
<b>TOTAL WORK COMPLETE: 34%</b>		\$ 1,911,615.05	
<b>COMPLETED CHANGE ORDER TOTAL:</b>		\$ -	
<b>BILLED INVENTORY:</b>		\$ -	
<b>SUBTOTAL:</b>		\$ 1,911,615.05	
<b>RETAINAGE (10%):</b>		\$ 191,161.51	
<b>SUBTOTAL LESS RETAINAGE:</b>		\$ 1,720,453.54	
<b>LESS PREVIOUS ESTIMATES:</b>		\$ 1,243,913.58	← \$ 1,243,913.58
<b>TOTAL AMOUNT DUE FOR PAYMENT:</b>		\$ 476,539.96	

<b>CONTRACTOR:</b> Angel Brothers Enterprises, Ltd.	<b>OWNER:</b>
<b>SIGNED:</b>  Robert Barrow, Proj. Mgr.	<b>SIGNED:</b> _____ (NAME)
<b>DATE:</b> 9.6.16	<b>DATE:</b> _____
<b>ENGINEER:</b>	
<b>SIGNED:</b>  _____ (NAME)	
<b>DATE:</b> 9/12/16	





PROJECT: SPRING OAKS EAST AND WEST  
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 6

ESTIMATE PERIOD: 8.1.16-8.31.16

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	LF	18.50	1387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
37	Remove & dispose existing inlet	23 EA	EA	443.00	10189.00	6.00	\$2,658.00	3.00	\$1,329.00	9.00	\$3,987.00	39.13%
38	Remove & dispose existing manhole	3 EA	EA	443.00	1329.00	3.00	\$1,329.00			3.00	\$1,329.00	100.00%
39	24" RCP (class III C-76)	2207 LF	LF	108.00	238356.00	735.00	\$79,300.00		\$0.00	735.00	\$79,300.00	33.30%
40	30" RCP (class III C-76)	373 LF	LF	136.00	51474.00	210.00	\$28,980.00		\$0.00	210.00	\$28,980.00	56.30%
41	42" RCP (class III C-76)	230 LF	LF	195.00	44850.00		\$0.00	64.00	\$12,480.00	64.00	\$12,480.00	27.83%
42	48" RCP (class III C-76)	373 LF	LF	275.00	102575.00		\$0.00	371.00	\$102,025.00	371.00	\$102,025.00	99.48%
43	54" RCP (class III C-76)	360 LF	LF	332.00	128160.00		\$0.00	369.00	\$122,508.00	369.00	\$122,508.00	97.11%
44	66" RCP (class III C-76)	140 LF	LF	441.00	61740.00		\$0.00	151.00	\$66,591.00	151.00	\$66,591.00	107.88%
45	Replacing existing 24" storm sewer, HDPE SDR 26, 18" ID min.	145 LF	LF	185.00	26825.00		\$0.00	145.00	\$26,825.00	145.00	\$26,825.00	100.00%
48	60" CMP, all depths	45 LF	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	65 LF	LF	481.00	31265.00		\$0.00	64.00	\$30,784.00	64.00	\$30,784.00	75.20%
48	22"x13.5" RCA, all depths	80 LF	LF	96.50	7720.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
49	Type C inlet	2 EA	EA	2803.00	5606.00	13.00	\$36,439.00		\$0.00	13.00	\$36,439.00	39.39%
50	Type B-B inlet	2 EA	EA	2343.00	4686.00	2.00	\$4,686.00		\$0.00	2.00	\$4,686.00	100.00%
51	Timber bent & riprap outfall including clearing & grubbing	1 LS	LS	8632.00	8632.00		\$0.00	1.00	\$8,632.00	1.00	\$8,632.00	100.00%
52	Storm manhole	21 EA	EA	3693.00	77553.00	5.00	\$18,465.00	3.00	\$11,079.00	8.00	\$29,544.00	38.10%
53	Extra depth greater than 6' for storm manhole	23 VF	VF	96.75	2271.25		\$0.00	9.00	\$870.00	9.00	\$870.00	34.78%
54	Junction box	2 EA	EA	13154.00	26308.00		\$0.00	2.00	\$26,308.00	2.00	\$26,308.00	100.00%
55	Trench safety system construction of storm sewer	3813 LF	LF	1.00	3813.00	996.00	\$996.00	1022.00	\$1,022.00	2018.00	\$2,018.00	51.57%
	Storm Sewer Items (32-55):				\$ 956,200.23		\$185,571.00		\$419,515.00		\$605,086.00	63.28%
	<b>SWPPP ITEMS</b>											
58	Implementation & management of the SW3P	1 LS	LS	22500.00	22500.00	0.0625	\$1,406.25	0.2500	\$5,625.00	0.3125	\$7,031.25	31.25%
57	Block sodding	7500 SY	SY	4.50	33750.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
58	Inlet protection barrier (Stage 1)	35 EA	EA	93.75	3281.25	11.00	\$1,031.25		\$0.00	11.00	\$1,031.25	31.43%
59	Inlet protection barrier (Stage 2)	58 EA	EA	93.75	5437.50	14.00	\$1,312.50		\$0.00	14.00	\$1,312.50	24.14%
60	Filter fabric fence	250 LF	LF	1.75	437.50	828.00	\$1,449.00		\$0.00	828.00	\$1,449.00	331.20%
61	Rock filter dam	1 EA	EA	5000.00	5000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
62	Portable concrete truck washout structures	1 LS	LS	3125.00	3125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	SWPPP Items (56-62):				\$ 73,531.25		\$5,199.00		\$5,625.00		\$10,824.00	14.72%
	<b>WATER ITEMS</b>											
63	4" PVC (AWWA C900) class 150 waterline trenchless	595 LF	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	LF	58.00	24940.00		\$0.00	395.00	\$22,980.00	395.00	\$22,980.00	89.77%
65	8" PVC (AWWA C900) class 150 waterline trenchless	5940 LF	LF	66.25	393325.00	890.00	\$58,952.50	3840.00	\$254,400.00	4730.00	\$313,352.50	79.63%
68	8" PVC (AWWA C900) d 150 WL, wisted casing trenchless	70 LF	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	LF	1.00	1000.00	690.00	\$690.00		\$0.00	690.00	\$690.00	69.00%
68	6" gate valve w/box AWWA C509 IBBM NRS	7 EA	EA	1039.00	7273.00	2.00	\$2,078.00		\$0.00	2.00	\$2,078.00	28.57%
69	8" gate valve w/box AWWA C509 IBBM NRS	21 EA	EA	1349.00	28329.00	3.00	\$4,047.00	6.00	\$10,792.00	11.00	\$14,839.00	52.38%
70	Fire hydrant assembly AWWA 502 mech joint inlet 1/2" lead 6" GV w/box & barrel ex	13 EA	EA	4520.00	58760.00	1.00	\$4,520.00	7.00	\$31,640.00	8.00	\$36,160.00	61.54%
71	Cut, plug & abandon existing 2" waterline	2 EA	EA	231.00	462.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
72	Cut, plug & abandon existing 6" waterline	2 EA	EA	412.00	824.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
73	Remove & exchange existing fire hydrant	8 EA	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.: 6

ESTIMATE PERIOD: 8.1.16-8.31.16

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	41850.00		\$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	8.00	\$3,728.00	63.00	\$29,358.00	71.00	\$33,086.00	56.35%
81	1" single long svc replacement incl reconnect to meter	116	EA	804.00	93264.00	12.00	\$9,648.00	117.00	\$94,068.00	129.00	\$103,716.00	111.21%
Water Items (83-81):					\$	805,393.00		\$83,673.50	\$0.00		\$574,893.50	71.38%
<b>SANITARY SEWER ITEMS</b>												
82	Remove existing sanitary sewer manhole	6	EA	443.00	2658.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
83	Remove existing sanitary sewer all sizes	4035	LF	6.25	25218.75		\$0.00		\$0.00	0.00	\$0.00	0.00%
84	Abandon existing 12" sanitary sewer	390	LF	8.25	3217.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
85	Point repair for existing 6" sanitary sewer 0 to 10 foot depth	1	EA	2000.00	2000.00		\$0.00	1.00	\$2,000.00	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	444.00	\$16,761.00		\$0.00	444.00	\$16,761.00	15.74%
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	0.00	\$0.00	0.00%
91	Pipe burst 6" san swr providing 6" nominal dia pipe 0-15' depth	390	LF	60.00	23400.00		\$0.00	403.00	\$24,180.00	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	835.00	\$50,100.00	228.00	\$13,680.00	1063.00	\$63,780.00	114.18%
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	13380.00		\$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	2.00	\$1,358.00		\$0.00	2.00	\$1,358.00	28.57%
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	18.00	\$12,150.00	15.00	\$10,125.00	33.00	\$22,275.00	48.53%
99	Sanitary sewer cleanout on service line at R-O-W	56	EA	400.00	22400.00	18.00	\$7,200.00	17.00	\$6,800.00	35.00	\$14,000.00	62.50%
100	Furnish by-pass pumping	1	LS	62500.00	62500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
101	Trench safety system as req for pipe point repair/svc reconnect	4320	LF	1.00	4320.00		\$0.00	10.00	\$10.00	10.00	\$10.00	0.23%
Sanitary Sewer Items (82-101):					\$	556,452.25		\$87,569.00	\$56,795.00	0.00	\$144,364.00	25.94%
<b>EXTRA WORK ITEMS</b>												
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/ft)	1200	LF	28.25	33900.00		\$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 cas backfill (min. bid \$25/cy)	400	CY	43.75	17500.00	180.00	\$7,875.00		\$0.00	180.00	\$7,875.00	45.00%
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	180.00	\$2,835.00		\$0.00	180.00	\$2,835.00	45.00%
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 \$85/sy)	50	SY	67.75	3387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
113	Pat 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.: **6**

ESTIMATE PERIOD: **8.1.16-8.31.16**

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 \$2,600)	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 \$3.0)	250	LF	5.75	1437.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
118	2" single long service 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	sq	65.50	4912.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
<b>Extra Work Items (102-117):</b>					<b>\$ 139,690.00</b>		<b>\$10,710.00</b>		<b>\$0.00</b>		<b>\$10,710.00</b>	<b>7.86%</b>
<b>CASH ALLOWANCE ITEMS</b>												
121	Furnish construction materials testing	1	LS	85000.00	85000.00	0.080893	\$6,875.91	0.132309	\$11,248.27	0.213202	\$18,122.17	21.32%
122	Payment to CenterPoint for decorative street lighting	1	LS	60204.00	60204.00	1.00	\$60,204.00		\$0.00	1.00	\$60,204.00	100.00%
<b>Cash Allowance Items (118-119):</b>					<b>\$ 145,204.00</b>		<b>\$67,079.91</b>		<b>\$11,248.27</b>		<b>\$78,326.17</b>	<b>53.94%</b>
					<b>\$5,677,967.75</b>		<b>\$526,160.81</b>		<b>\$894,234.45</b>		<b>\$1,911,615.05</b>	<b>33.67%</b>

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>		<b>Date</b>	8/31/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		<b>Invoice #</b>	16/303378		
		<b>Project #</b>	16M26250		
		<b>Due Date</b>	8/31/2016		
		<b>Project Address</b>			
Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas					
<b>GETI Project Manager</b>	Scott A. Buchanan				
<b>Phone #</b>	713-861-9700				
<b>Date</b>	<b>Description</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Unit Measure</b>	<b>Amount</b>
8/1/2016	Report # 0041, 0042, 0043, 0044, 0045				
	Engineering Technician	6	50.00	hourly	300.00
	Nuclear Gauge	6	9.00	hourly	54.00
	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	each	244.00
	Line Study Test (4 Per Set)	1	220.00	each	220.00
	Vehicle Charge	6	7.50	hourly	45.00
8/2/2016	Report #0046				
	Engineering Technician	6	50.00	hourly	300.00
	Nuclear Gauge	6	9.00	hourly	54.00
	Vehicle Charge	6	7.50	hourly	45.00
8/3/2016	Report #0047				
	Engineering Technician	5.5	50.00	hourly	275.00
	Nuclear Gauge	5.5	9.00	hourly	49.50
	Vehicle Charge	5.5	7.50	hourly	41.25
8/4/2016	Report #0048				
	Engineering Technician	5.5	50.00	hourly	275.00
	Nuclear Gauge	5.5	9.00	hourly	49.50
	Vehicle Charge	5.5	7.50	hourly	41.25
8/5/2016	Report #0049				
	Engineering Technician	5.5	50.00	hourly	275.00
	Nuclear Gauge	5.5	9.00	hourly	49.50
	Vehicle Charge	5.5	7.50	hourly	41.25
	Report #'s 0050, 0051, 0052				
<b>Terms</b>	Due on receipt		<b>Total</b>		
			<b>Payments/Credits</b>		
			<b>Balance Due</b>		

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>		<b>Date</b>	8/31/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		<b>Invoice #</b>	16/303378		
		<b>Project #</b>	16M26250		
		<b>Due Date</b>	8/31/2016		
		<b>Project Address</b>			
Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas					
<b>GETI Project Manager</b>	Scott A. Buchanan				
<b>Phone #</b>	713-861-9700				
<b>Date</b>	<b>Description</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Unit Measure</b>	<b>Amount</b>
8/8/2016	Engineering Technician	8	50.00	hourly	400.00
	Nuclear Gauge	8	9.00	hourly	72.00
	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	each	244.00
	Vehicle Charge	8	7.50	hourly	60.00
8/25/2016	Report #0053, 0054, 0055				
	Engineering Technician	4.5	50.00	hourly	225.00
	Nuclear Gauge	4.5	9.00	hourly	40.50
	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	each	244.00
8/26/2016	Vehicle Charge	4.5	7.50	hourly	33.75
	Report #0056				
	Engineering Technician	8	50.00	hourly	400.00
	Nuclear Gauge	8	9.00	hourly	72.00
8/29/2016	Vehicle Charge	8	7.50	hourly	60.00
	Report #0057, 0058, 0059				
	Engineering Technician	7.5	50.00	hourly	375.00
	Nuclear Gauge	7.5	9.00	hourly	67.50
8/30/2016	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	each	244.00
	Vehicle Charge	7.5	7.50	hourly	56.25
	Report #0060				
	Engineering Technician	7.25	50.00	hourly	362.50
	Nuclear Gauge	7.25	9.00	hourly	65.25
	Vehicle Charge	7.25	7.50	hourly	54.38
<b>Terms</b>	Due on receipt		<b>Total</b>		
			<b>Payments/Credits</b>		
			<b>Balance Due</b>		

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>		<b>Date</b>	8/31/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		<b>Invoice #</b>	16/303378		
		<b>Project #</b>	16M26250		
		<b>Due Date</b>	8/31/2016		
		<b>Project Address</b>			
Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas					
<b>GETI Project Manager</b>	Scott A. Buchanan				
<b>Phone #</b>	713-861-9700				
<b>Date</b>	<b>Description</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Unit Measure</b>	<b>Amount</b>
8/31/2016	Report #0061, 0062, 0063, 0064				
	Engineering Technician	7	50.00	hourly	350.00
	Nuclear Gauge	7	9.00	hourly	63.00
	Lime Proctor ASTM D698	1	180.00	each	180.00
	Liquid Limits & Plastic (ASTM D-4318)	1	53.00	each	53.00
	Percent Passing No. 200 Sieve (ASTM D-1120)	1	52.00	each	52.00
	Vehicle Charge	7	7.50	hourly	52.50
	Project Management	6	75.00	hourly	450.00
	Administration	6	40.00	hourly	240.00
	<b>Terms</b>		Due on receipt		<b>Total</b> <span style="float: right;">\$6,875.88</span>
				<b>Payments/Credits</b> <span style="float: right;">\$0.00</span>	
				<b>Balance Due</b> <span style="float: right;">\$6,875.88</span>	

Mail All Payments To Address Below:  
 P.O. Box 30467  
 Houston, Texas 77249-0467  
 713-861-4477 Fax

*6875.88 / 85,000 = .080893*



September 29, 2015

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

Subject: Street Light Agreement Letter  
**Spring Oaks**  
SPRING BRANCH Service Area

Dear Mr. Tschanz:

CenterPoint Energy (Company) agrees to furnish, install, own and maintain street lighting service in the above noted area subject to the Lighting Services Rate schedule and the corresponding Service Rules and Regulations Relating to the Provision of Delivery Service to Retail Customers.

It is CenterPoint Energy's policy to install street lighting according to the Illuminating Engineering Society of North America (I.E.S.N.A.) recommendations. You have, however, requested that these street lights not be installed according to these recommendations and have, in fact, indicated where you want the street lights located. By signing below, you acknowledge that you have requested a street lighting system that is of your own design and is not the design offered by CenterPoint Energy. It should also be understood that your street lighting design might not meet the recommendations of the I.E.S.N.A. I will be pleased to discuss this information in further detail should you desire.

Cost for Installation: \$56,409.00

43 - 100W HPS GRANVILLE style luminaires mounted to 17' TRADITIONAIRE poles serviced by UNDERGROUND conductors. The current monthly Lighting Services Rate schedule fee per street light is \$12.92.

Cost for Removal is: \$3,795.00

2 - Overhead cobra luminaires on wood pole and  
16 - Underground cobra luminaires on metal poles.  
Run/Bore 150' +/- UG streetlight conductor between streetlight # 307418 & 307419

The additional cost of electrical power and energy must be provided by your Competitive Retailer of choice. Payment of all monthly fees associated with this installation will be paid directly to your chosen Competitive Retailer.

The construction cost for this request is \$ 60,204.00.

Please remit this payment attached to this signed and completed agreement letter as noted in the following information.

**This estimate is valid for 180 days from the date listed above.**

If this is in accordance with your understanding and acceptance, please indicate so in the spaces provided below and return this letter to the Service Area Service Consultant that provided you with these documents.

If this is in accordance with your understanding and acceptance, please indicate so in the spaces provided below and return with payment of above mentioned construction costs to:  
CenterPoint Energy c/o Robert Tinnin – 4700 S. Shaver St # 1, Houston, Texas 77034.

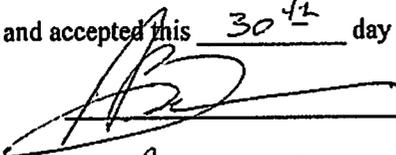
If you have any questions please contact me at (713) 945-6253.

Sincerely,  
Nora Luna  
Service Consultant  
Lighting Design Services Department

**Please print all entries below except for signature.**

Approved and accepted this 30<sup>th</sup> day of August, ~~2015~~ <sup>2016</sup>

Signature



Printed Title

PROJECT MANAGER

Printed Name

ROBERT BARROW

Mailing Address

P.O. Box 570

Phone

Baytown, Texas 77522-0570

VENDOR NO.		VENDOR NAME			CHECK NUMBER					
2928		Centerpoint Energy			129340					
Trans Record	Reference	Date	Description	Gross Amount	Discount	Retainage	Previous	Balance	Net Amount	
816 721	09/29/15	08/29/15	RE: STREET LIGHT - SPRING O	60,204.00	0.00	0.00	0.00	0.00	60,204.00	
				COPY						
Vendor No.				Gross Amount	Discount	Retainage	Previous	Balance	Net Amount	
2928				60,204.00	0.00	0.00	0.00	0.00	60,204.00	

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.



**Angel Brothers Enterprises, Ltd.**  
 CONSTRUCTION OPERATING  
 P.O. Box 570, Baytown, Texas 77522-0570  
 (281) 421-5721 • (281) 471-6730

JPMORGAN CHASE BANK, NA  
 DALLAS, TEXAS  
 32-61/1110

129340

DATE  
 08/30/16

CHECK#  
 129340

AMOUNT  
 \$60,204.00

PAY \*\*\*Sixty thousand two hundred four and xx / 100 Dollars\*\*\*

COPY

TO THE ORDER OF  
 Centerpoint Energy  
 4500 S. Shaver Bldg. D. Suite 242  
 Houston TX 77034

*[Handwritten Signature]*  
 AUTHORIZED SIGNATURE





September 12, 2016

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

**RE: Pay Estimate No. 13  
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. 13

The amount of Pay Estimate No. 13 is \$174,136.52

94.4% Construction Time Expended for Lupton Court Portion of the Work

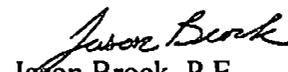
98.7% Total Construction Time Expended

96.7% 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. 13\Pay Application No. 13.docx



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

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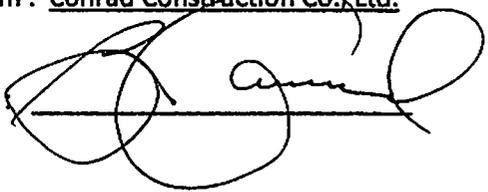
OWNER : City of Spring Valley Village

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 7.1.16 through 7.31.16 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 8.1.16.

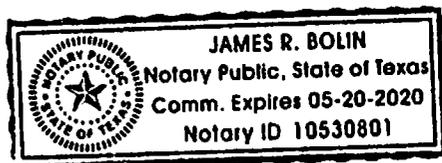
Firm : Conrad Construction Co., Ltd.

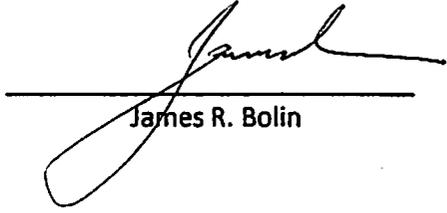
By : 

Date : 9.1.16

Title : Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 1<sup>st</sup> day of Septem ber, 2016.



  
James R. Bolin

**INCLEMENT WEATHER DAYS**

ESTMATE PERIOD COVERING: 8.1.16 thru 8.31.16 (#13)

PROJECT NAME : Spring Valley - Reconstruction (Lupton Court)

PROJECT NUMBER : Job # 155601/50 , CC # 15/0294

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

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

ANTICIPATED RAIN / WET DAYS THIS PERIOD : 4

ACTUAL RAIN / WET DAYS THIS PERIOD : 5

CUMULATIVE RAIN / WET DAYS : 48



# Geoscience Engineering & Testing, Inc.

## CMT Invoice

Bill To		Date	7/31/2016
Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad		Invoice #	16/303322
		Project #	16M26330
		Due Date	7/31/2016
		Project Address	
GETI Project Manager	Scott Buchanan		
Phone #	713-937-3081		

Date	Description	Qty	Unit Price	Unit Measure	Amount
	<b>REVISED 08/25/2016</b>				
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

Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.	<b>Total</b>
			<b>Payments/Credits</b>
			<b>Balance Due</b>

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>		<b>Date</b>	7/31/2016		
Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad		<b>Invoice #</b>	16/303322		
		<b>Project #</b>	16M26330		
		<b>Due Date</b>	7/31/2016		
		<b>Project Address</b>			
Construction Materials Testing Lupton Court City of Spring Valley Houston, Texas					
<b>GETI Project Manager</b>	Scott Buchanan				
<b>Phone #</b>	713-937-3081				
<b>Date</b>	<b>Description</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Unit Measure</b>	<b>Amount</b>
7/12/2016	Report #0008 Engineering Technician Nuclear Gauge Vehicle Charge	4.5 4.5 4.5	50.00 9.00 7.50	Hourly Hourly Hourly	225.00 40.50 33.75
7/13/2016	Report #0009 Engineering Technician Nuclear Gauge Vehicle Charge	4 4 4	50.00 9.00 7.50	Hourly Hourly Hourly	200.00 36.00 30.00
7/14/2016	Report #0010 Engineering Technician Nuclear Gauge Vehicle Charge	4 4 4	50.00 9.00 7.50	Hourly Hourly Hourly	200.00 36.00 30.00
7/15/2016	Report #0011 Engineering Technician Nuclear Gauge Vehicle Charge	4 4 4	50.00 9.00 7.50	Hourly Hourly Hourly	200.00 36.00 30.00
7/19/2016	Report #0012 Engineering Technician Nuclear Gauge Vehicle Charge	7.75 7.75 7.75	50.00 9.00 7.50	Hourly Hourly Hourly	387.50 69.75 58.13
7/21/2016	Report #0013, 0014, 0015 Engineering Technician Nuclear Gauge	8 8	50.00 9.00	Hourly Hourly	400.00 72.00
<b>Terms</b>	<b>Due on receipt</b>	I certify this invoice to be true and correct to the Best of my knowledge.		<b>Total</b>	
				<b>Payments/Credits</b>	
				<b>Balance Due</b>	

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

Bill To		Date	7/31/2016
Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad		Invoice #	16/303322
		Project #	16M26330
		Due Date	7/31/2016
		Project Address	
GETI Project Manager	Scott Buchanan		
Phone #	713-937-3081		

Date	Description	Qty	Unit Price	Unit Measure	Amount
7/22/2016	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	Each	244.00
	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	4	7.50	Hourly	30.00
Project Management	1	101.00	Hourly	101.00	

  
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 \_\_\_\_\_  
 \_\_\_\_\_  
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Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.	<b>Total</b>	\$5,455.88
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$5,455.88

Mail All Payments To Address Below:  
 P.O. Box 30467  
 Houston, Texas 77249-0467  
 713-861-4477 Fax

Switch to the newest att.net Mail

- Computer
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- Sent
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- Archive

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Lifescript Sponsored 11 Trends You're Too Old to Wear Click here to see the 20 trends you're too old to wear.

Revised Invoice from Geoscience Engineering & Testing, Inc. {1} Thursday, August 25, 2016 7:41 AM

From: "Susan Mcphall" <susan@geoscienceengineering.net>  
 To: brianwconrad@hotmail.com  
 Cc: rboln@swball.net scott@geoscienceengineering.net

Full Headers Printable View

2 Files	278KB	Download All
Inv_16303322_from_Geoscie	One Time Credit Card	
Save	Save	

Geoscience Engineering & Testing, Inc.

Invoice 16/303322 Amount Due: \$5,455.88

Dear Brian Conrad :

Your revised invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Geoscience Engineering & Testing, Inc. {1}  
 7138619700




**KIA SOUL**  
 \$179/MO. LEASE  
 NO SECURITY DEPOSIT  
 \*See Dealer For Details

www.gayfamilykia.com

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>	<b>Date</b>	8/31/2016
Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad	<b>Invoice #</b>	16/303380
	<b>Project #</b>	16M26330
	<b>Due Date</b>	8/31/2016
	<b>Project Address</b>	
	Construction Materials Testing Lupton Court City of Spring Valley Houston, Texas	
<b>GETI Project Manager</b>	Scott A. Buchanan	
<b>Phone #</b>	713-861-9700	

Date	Description	Qty	Unit Price	Unit Measure	Amount
8/2/2016	Report #'s 0019, 0020, 0021				
	Engineering Technician	2	50.00	hourly	100.00
	Cement Stabilized Sand Proctor ASTM D558	1	193.00	each	193.00
	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	each	244.00
	Vehicle Charge	2	7.50	hourly	15.00
8/3/2016	Report #0022, 0023, 0024				
	Engineering Technician	4	50.00	hourly	200.00
	Nuclear Gauge	4	9.00	hourly	36.00
	Cement Stabilized Sand (Molding & Compression Test)	4	61.00	each	244.00
	Vehicle Charge	4	7.50	hourly	30.00
8/4/2016	Report #0025				
	Engineering Technician	4	50.00	hourly	200.00
	Concrete Cylinders Compressive Strength	4	15.00	each	60.00
	Vehicle Charge	4	7.50	hourly	30.00
8/5/2016	Report #0026				
	Engineering Technician	2	50.00	hourly	100.00
	Vehicle Charge	2	7.50	hourly	15.00
8/11/2016	Report #0027				
	Engineering Technician	4	50.00	hourly	200.00
	Nuclear Gauge	4	9.00	hourly	36.00
	Vehicle Charge	4	7.50	hourly	30.00
	Report #0028				

<b>Terms</b>	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.	<b>Total</b>
			<b>Payments/Credits</b>
			<b>Balance Due</b>

# Geoscience Engineering & Testing, Inc.

## CMT Invoice

<b>Bill To</b>		<b>Date</b>	8/31/2016
Conrad Construction Co. 13408 Emmett Houston, TX 77041 Attn: Brian Conrad		<b>Invoice #</b>	16/303380
		<b>Project #</b>	16M26330
		<b>Due Date</b>	8/31/2016
		<b>Project Address</b>	
<b>GETI Project Manager</b>	Scott A. Buchanan		
<b>Phone #</b>	713-861-9700		

Date	Description	Qty	Unit Price	Unit Measure	Amount
8/12/2016	Engineering Technician	4	50.00	hourly	200.00
	Concrete Cylinders Compressive Strength	4	15.00	each	60.00
	Vehicle Charge	4	7.50	trip	30.00
8/13/2016	Report #0029				
	Engineering Technician, Overtime	2	75.00	hourly	150.00
	Vehicle Charge	2	7.50	trip	15.00
	Project Management	2.5	101.00	hourly	252.50

REC \_\_\_\_\_  
 RB \_\_\_\_\_  
 GL \_\_\_\_\_  
 BON \_\_\_\_\_  
 DATE \_\_\_\_\_ ENTERED \_\_\_\_\_

<b>Terms</b>	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.	<b>Total</b>	\$2,440.50
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$2,440.50

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: 8/31/2016

ESTIMATE # : 13

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
<b>GENERAL &amp; SITE WORK ITEMS</b>								
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 & APPURTS. IN ACCORDANCE WITH THE TMUTCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS	1.00	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	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	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	1.00	100%	\$ 17,500.00	\$ 17,500.00
<b>PAVING ITEMS</b>								
16. REMOVE & DISPOSE OF OLD CONC. PAVEMENT (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	12389.00	SY	1100.00	10708.02	11808.02	95%	\$ 4.50	\$ 53,136.09
17. REMOVE & DISPOSE OF OLD CONC. DRIVEWAYS (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	2170.00	SY	68.00	1704.85	1772.85	82%	\$ 4.50	\$ 7,977.83
18. REMOVE & DISPOSE OF OLD CONC. CURB OR CURB & GUTTER, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	7946.00	LF	905.00	6252.00	7157.00	90%	\$ 1.00	\$ 7,157.00
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	265.00	1250.00	1515.00	100%	\$ 20.00	\$ 30,300.00

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	1666.20	10393.09	12059.29	98%	\$ 51.00	\$ 615,023.79
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	68.00	1800.16	1868.16	81%	\$ 70.00	\$ 130,771.20
31. FURNISH AND INSTALL TEMPORARY RESIDENTIAL DRIVEWAY, IN ACCORD. WITH PLANS & SPECS. [3]	75.00	EA	4.00	69.00	73.00	97%	\$ 200.00	\$ 14,600.00
32. FURNISH AND INSTALL LAYDOWN REINFORCED CONCRETE CURB INCLUDING MITERING YARD DRAINS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	7851.00	LF	580.00	6061.00	6641.00	85%	\$ 5.00	\$ 33,205.00
<b>STORM SEWER ITEMS</b>								
33. REMOVE AND DISPOSE OF EXISTING 24" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	135.00	LF		153.00	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		6.00	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		1788.00	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		16.00	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		1743.00	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	\$ -
<b>STORM WATER POLLUTION PREVENTION (SWPPP) ITEMS</b>								
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		21.00	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	4.00	22.00	26.00	104%	\$ 100.00	\$ 2,600.00
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
<b>WATER ITEMS</b>								
51. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCH-LESS 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, TRENCH-LESS 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	1.00	6.00	7.00	100%	\$ 300.00	\$ 2,100.00
59. CUT, PLUG AND ABANDON EXISTING WATER LINE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3]	5.00	EA	1.00	5.00	6.00	120%	\$ 325.00	\$ 1,950.00
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	12.00	53.00	65.00	105%	\$ 300.00	\$ 19,500.00
64. FURNISH AND INSTALL WATER METER BOX SIZED FOR TWO METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	47.00	EA	12.00	73.00	85.00	181%	\$ 630.00	\$ 53,550.00
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	12.00	74.00	86.00	102%	\$ 750.00	\$ 64,500.00
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	12.00	64.00	76.00	100%	\$ 950.00	\$ 72,200.00
<b>SANITARY SEWER ITEMS</b>								
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		356.00	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		5.00	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		7.00	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
<b>EXTRA WORK ITEMS</b>								
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	40.00	10.83	50.83	46%	\$ 20.00	\$ 1,016.60
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	\$ -
<b>CASH ALLOWANCE ITEMS</b>								
94. FURNISH CONSTRUCTION MATERIALS TESTING, IN ACCORDANCE WITH THE PLANS & SPECS. [3]	1.00	LS	0.0561	0.9449	1.0010	100%	\$ 43,500.00	\$ 43,574.41

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
<b>CHANGE ORDERS</b>								
35. FURNISH & INSTALL 12"X 8" TAPPING SLEEVE & Valve w/ BOX (RFP 1) [1] [3]	2.00	EA		2.00	2.00	100%	\$ 7,285.16	\$ 14,570.32
36. 8" WET CONNECTION (RFP 2) [1]	1.00	EA		1.00	1.00	100%	\$ 2,000.00	\$ 2,000.00
37. FURNISH & INSTALL 2" SINGLE LONG SERVICE REPLACEMENT INCL. RECONNECT TO METER (RFP 4) [1]	1.00	EA		1.00	1.00	100%	\$ 1,705.00	\$ 1,705.00
38. FURNISH & INSTALL CAST-IN-PLACE NLET (RFP 5) [1]	1.00	EA		1.00	1.00	100%	\$ 3,893.86	\$ 3,893.86
39. FURNISH & INSTALL CAST-IN-PLACE CONFLICT STRUCTURE (RFP 6) [1]	1.00	EA		2.00	2.00	200%	\$ 2,137.03	\$ 4,274.06
100. PROVIDE 36" CMP REPAIR, C.I.P. [2]	1.00	EA		1.00	1.00	100%	\$ 12,002.38	\$ 12,002.38
101. REPLACE STORZ ADAPTER CONNECTIONS WITH 4" NOZZLES, C.I.P. [2]	1.00	LS		1.00	1.00	100%	\$ 363.00	\$ 363.00
102. MOBILIZATION FOR LUPTON COURT [3]	1.00	LS		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	100%	\$ 6,500.00	\$ 6,500.00
104. FURNISH, INSTALL AND MAINTAIN TRAFFIC CONTROL DEVICES & APPURTS. IN ACCORDANCE WITH THE TMUTCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. FOR LUPTON COURT [3]	1.00	LS	0.37	0.63	1.00	100%	\$ 15,000.00	\$ 15,000.00
105. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS	0.37	0.63	1.00	100%	\$ 3,500.00	\$ 3,500.00
106. VIDEOTAPING OF PROJECT LIMITS PRIOR TO CONSTRUCTION, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS		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	1.00		1.00	100%	\$ 1,500.00	\$ 1,500.00
108. IMPLEMENTATION AND MANAGEMENT OF SW3P, IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS	0.37	0.63	1.00	100%	\$ 2,000.00	\$ 2,000.00

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	1.00		1.00	100%	\$ 1,500.00	\$ 1,500.00
110. PREPARE AND COMPACT 8" CEMENT STABILIZED SUBGRADE, C.I.P. [3]	1800.00	SY	1766.38		1766.38	98%	\$ 17.50	\$ 30,911.65
111. REMOVE AND DISPOSE OF 18" PIPE, C.I.P. [3]	145.00	LF	70.00	75.00	145.00	100%	\$ 15.00	\$ 2,175.00
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	\$ -
<b>TOTAL WORK TO DATE</b>								<b>\$ 2,701,932.32</b>

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

<b>CONTRACT AMOUNT:</b>	<b>\$ 2,794,677.00</b>
<b>CHANGE ORDER: (1)(2)(3)</b>	<b>\$ (818.41)</b>
<b>REVISED CONTRACT AMOUNT:</b>	<b>\$ 2,793,858.59</b>
<b>TOTAL WORK TO DATE:</b>	<b>\$ 2,701,932.32</b>
<b>MATERIALS ON SITE:</b>	<b>\$ -</b>
<b>TOTAL:</b>	<b>\$ 2,701,932.32</b>
<b>LESS RETAINAGE:</b>	<b>\$ 135,096.62</b>
<b>LESS PREVIOUS PAYMENTS</b>	<b>\$ 2,392,699.18</b>
<b>AMOUNT DUE FOR PAYMENT:</b>	<b>\$ 174,136.52</b>

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

Invoice # 14424000.03

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: Three (3)

Distribution to:

Attn: Stephen Ashley

COH VENDOR NO: 136711

- OWNER
- ARCHITECT
- CONSTRUCTION MANAGER
- CONTRACTOR
- 

PERIOD TO: 31-Aug-16

FROM DESIGN-BUILDER:  
Balfour 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)	\$	1,144,004.12
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	113,900.41
b. 10 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	113,900.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,030,703.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	555,084.89
8. CURRENT PAYMENT DUE	\$	475,018.82
9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,026,769.03

DESIGN-BUILDER:

By: Steven J. Keffeler Date: 26-Aug-16  
Steven J. Keffeler, Project Executive

State of: Texas County of: Harris  
Subscribed and sworn to before me this 26<sup>th</sup> day of August, 2016.  
Notary Public:

E. Linda Schneider  
E. LINDA SCHNEIDER  
Notary Public, State of Texas  
My Commission Expires November 01, 2018

**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, from 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 ..... \$ 475,018.82

(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: 9.9.16

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
<b>TOTALS</b>	<b>\$7,051,872.74</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 7,051,872.74</b>	



**CONTINUATION SHEET**

Spring Valley Village INVOICE # 14424000.03

Design-Builder's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Three (3)  
 APPLICATION DATE: 26-Aug-16  
 PERIOD TO: 31-Aug-16  
 ARCHITECT'S PROJECT NO: 2014094-002

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
43	Dewatering								
44	Base Contract - Allowance	10,900.00					0%	10,900.00	-
45	Owner Changes	0.00							
46	Internal Contingency								
47									
48									
49	Fencing	143,385.00					0%	143,385.00	-
50	Base Contract - Astro Fence	142,500.00							
51	Owner Changes	0.00							
52	Internal Contingency	885.00							
53									
54	Pavers	18,000.00					0%	18,000.00	-
55	Base Contract - Gulf Coast Pavers	18,000.00							
56	Owner Changes								
57	Internal Contingency								
58									
59	Pavement Markings	10,516.00					0%	10,516.00	-
60	Base Contract - Action Parking Area	10,516.00							
61	Owner Changes	0.00							
62	Internal Contingency	0.00							
63									
64	Safety Cabling	6,425.00					0%	6,425.00	-
65	Base Contract - Allowance	6,425.00							
66	Owner Changes	0.00							
67	Internal Contingency	0.00							
68									
69	Landscaping	103,320.00					0%	103,320.00	-
70	Base Contract - Choata	103,320.00							
71	Owner Changes	0.00							
72	Internal Contingency	0.00							
73									
74	Demolition / Dirt Work / Concrete	566,266.00	203,374.97	273,485.00		478,859.97	84%	89,406.03	47,856.00
75	Base Contract - Diffco	566,266.00							
76	Owner Changes	0.00							
77	Internal Contingency	0.00							
78									
79	Traffic Control/Temporary Protection-Jersey Barriers	2,422.00					0%	2,422.00	-
80	Base Contract - Allowance	5,822.00							
81	Owner Changes	0.00							
82	Internal Contingency	(3,400.00)							
83									
84	Shoring and Scaffolding	4,700.00					0%	4,700.00	-
85	Base Contract - BBC	14,700.00							
86	Owner Changes	0.00							
87	Internal Contingency	(10,000.00)							
88									
89	Masonry and Stone	379,874.00					0%	379,874.00	-
90	Base Contract - T.E. Reilly	379,874.00							
91	Owner Changes	0.00							
92	Internal Contingency	0.00							

**CONTINUATION SHEET**

Spring Valley Village INVOICE # 14424000.03

APPLICATION NO: Three (3)

APPLICATION DATE: 26-Aug-16

PERIOD TO: 31-Aug-16

ARCHITECTS PROJECT NO: 2014094-002

Design-Builders signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	TOTAL	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% TO FINISH (G + C)	RETAINAGE
76	Structural Steel Erection	186,980.00	-	-	-	-	0%	-
80	Base Budget - Empro	186,980.00	-	-	-	-	0%	-
81	Owner Changes	0.00	-	-	-	-	0%	-
82	Internal Contingency	0.00	-	-	-	-	0%	-
83								
84	Structural Steel Fabrication	288,468.00	-	-	-	-	0%	-
85	Base Contract - Myrex	293,114.00	-	-	-	-	0%	-
86	Owner Changes	0.00	-	-	-	-	0%	-
87	Internal Contingency	(0,046.00)	-	-	-	-	0%	-
88								
74	Boilard Covers	5,889.00	-	-	-	-	0%	-
75	Base Contract - TBD	5,889.00	-	-	-	-	0%	-
76	Owner Changes	0.00	-	-	-	-	0%	-
77	Internal Contingency	0.00	-	-	-	-	0%	-
78								
79	Miscellaneous Metal Detail and Attachments - Allowance	17,400.00	-	-	-	-	0%	-
80	Base Budget - Various	17,400.00	-	-	-	-	0%	-
81	Owner Changes	0.00	-	-	-	-	0%	-
82	Internal Contingency	(17,400.00)	-	-	-	-	0%	-
83								
84	Wood-Rough Carpentry	80,261.00	-	-	-	-	6%	448.00
85	Base Contract - Oxford Builders	80,261.00	-	-	-	-	6%	448.00
86	Owner Changes	0.00	-	-	-	-	6%	448.00
87	Internal Contingency	0.00	-	-	-	-	6%	448.00
88								
89	Millwork	106,756.00	-	-	-	-	0%	-
90	Base Contract - F.C. Designs	106,756.00	-	-	-	-	0%	-
91	Owner Changes	0.00	-	-	-	-	0%	-
92	Internal Contingency	0.00	-	-	-	-	0%	-
93								
94	Fireproofing	12,399.00	-	-	-	-	0%	-
95	Base Contract - Centid	12,399.00	-	-	-	-	0%	-
96	Owner Changes	0.00	-	-	-	-	0%	-
97	Internal Contingency	0.00	-	-	-	-	0%	-
98								
99	Roofing	219,673.00	-	-	-	-	0%	-
100	Base Contract - All Weather	230,515.00	-	-	-	-	0%	-
101	Owner Changes	0.00	-	-	-	-	0%	-
102	Internal Contingency	(10,842.00)	-	-	-	-	0%	-
103								
104	Waterproofing	119,430.00	-	-	-	-	0%	-
105	Base Contract - Chamberlain	119,432.00	-	-	-	-	0%	-
107	Owner Changes	0.00	-	-	-	-	0%	-
108	Internal Contingency	(4,022.00)	-	-	-	-	0%	-
109								
110	Doors / Frames / Hardware	104,150.00	-	-	-	-	0%	-
111	Base Contract - American Door	104,150.00	-	-	-	-	0%	-
112	Owner Changes	0.00	-	-	-	-	0%	-
113	Internal Contingency	0.00	-	-	-	-	0%	-

**CONTINUATION SHEET**

Spring Valley Village INVOICE # 14424000.03

APPLICATION NO: Three (3)  
 APPLICATION DATE: 26-Aug-16  
 PERIOD TO: 31-Aug-16  
 ARCHITECTS PROJECT NO: 2014094-002

Design-Builder's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for fine items may apply.

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	TOTAL	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% (G - C)	RETAINAGE
114	Sectional Overhead Doors	6,573.00		6,573.00	-	6,573.00	0%	-
115	Base Contract - Overhead Doors	6,573.00		6,573.00	-	6,573.00	0%	-
116	Owner Changes	0.00		0.00	-	0.00	0%	-
117	Internal Contingency	0.00		0.00	-	0.00	0%	-
118	Internal Contingency	0.00		0.00	-	0.00	0%	-
119	Glass & Glazing				-			-
120	Base Contract - Fire Protection Accessories - Gracko	230,260.00		230,260.00	-	230,260.00	0%	-
123	Owner Changes	0.00		0.00	-	0.00	0%	-
124	Internal Contingency	0.00		0.00	-	0.00	0%	-
125	Internal Contingency	52,310.00		52,310.00	-	52,310.00	0%	-
126	Drywall	403,900.00		403,900.00	-	403,900.00	0%	-
127	Base Contract - Karsten Interiors	403,900.00		403,900.00	-	403,900.00	0%	-
128	Owner Changes	0.00		0.00	-	0.00	0%	-
129	Internal Contingency	0.00		0.00	-	0.00	0%	-
130	Internal Contingency	0.00		0.00	-	0.00	0%	-
131	Ceramic Tile	74,177.00		74,177.00	-	74,177.00	0%	-
132	Base Contract - Impact Stone	74,177.00		74,177.00	-	74,177.00	0%	-
133	Owner Changes	0.00		0.00	-	0.00	0%	-
134	Internal Contingency	0.00		0.00	-	0.00	0%	-
135	Internal Contingency	0.00		0.00	-	0.00	0%	-
136	Acoustical Ceilings	122,480.00		122,480.00	-	122,480.00	0%	-
137	Base Contract - Karsten Interiors	122,480.00		122,480.00	-	122,480.00	0%	-
138	Owner Changes	0.00		0.00	-	0.00	0%	-
139	Internal Contingency	0.00		0.00	-	0.00	0%	-
140	Internal Contingency	0.00		0.00	-	0.00	0%	-
141	Acoustical Wall Panels	12,890.00		12,890.00	-	12,890.00	0%	-
142	Base Contract - Marek Brothers	12,890.00		12,890.00	-	12,890.00	0%	-
143	Owner Changes	0.00		0.00	-	0.00	0%	-
144	Internal Contingency	0.00		0.00	-	0.00	0%	-
145	Internal Contingency	0.00		0.00	-	0.00	0%	-
146	Flooring	78,608.00		78,608.00	-	78,608.00	0%	-
147	Base Contract - MEK	78,608.00		78,608.00	-	78,608.00	0%	-
148	Owner Changes	0.00		0.00	-	0.00	0%	-
149	Internal Contingency	0.00		0.00	-	0.00	0%	-
150	Internal Contingency	0.00		0.00	-	0.00	0%	-
151	Floor Prep / Moisture Mitigation	50,320.00		50,320.00	-	50,320.00	0%	-
152	Base Contract - Allowance	50,320.00		50,320.00	-	50,320.00	0%	-
153	Owner Changes	0.00		0.00	-	0.00	0%	-
154	Internal Contingency	0.00		0.00	-	0.00	0%	-
155	Internal Contingency	0.00		0.00	-	0.00	0%	-
156	Painting	62,000.00		62,000.00	-	62,000.00	0%	-
157	Base Contract - R & M Services	62,000.00		62,000.00	-	62,000.00	0%	-
158	Owner Changes	0.00		0.00	-	0.00	0%	-
159	Internal Contingency	0.00		0.00	-	0.00	0%	-
160	Internal Contingency	0.00		0.00	-	0.00	0%	-
161	Ground Set Flag Poles	10,680.00		10,680.00	-	10,680.00	0%	-
162	Base Contract - Kronbergs	10,680.00		10,680.00	-	10,680.00	0%	-
163	Owner Changes	0.00		0.00	-	0.00	0%	-
164	Internal Contingency	0.00		0.00	-	0.00	0%	-
165	Internal Contingency	0.00		0.00	-	0.00	0%	-
166	Internal Contingency	0.00		0.00	-	0.00	0%	-

**CONTINUATION SHEET**

Spring Valley Village INVOICE # 14424000.03

APPLICATION NO: Three (3)

APPLICATION DATE: 26-Aug-16

PERIOD TO: 31-Aug-16

ARCHITECTS PROJECT NO: 2014094-002

Design-Builders signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	A	B	C	D	E	F	G	H	I
		TOTAL	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL AND STORED (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE	
188	Interior Signage	15,680.00	-	15,680.00	-	-	-	0%	15,680.00	-
187	Base Contract - Allowance	0.00	-	0.00	-	-	-	0%	0.00	-
170	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
108	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
172	Personal Dry Lockers	25,968.00	-	25,968.00	-	-	-	0%	25,968.00	-
173	Base Contract - Southwest office Solutions	0.00	-	0.00	-	-	-	0%	0.00	-
174	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
175	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
178	Walkway Covers	46,221.00	-	46,221.00	-	-	-	0%	46,221.00	-
177	Base Contract - Awndeck	48,221.00	-	48,221.00	-	-	-	0%	48,221.00	-
179	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
180	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
177	Specialties (Toilet Assessors, Fire Extinguishers, etc.)	34,211.00	-	34,211.00	-	-	-	0%	34,211.00	-
178	Base Contract - Fast Track	0.00	-	0.00	-	-	-	0%	0.00	-
179	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
180	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
177	Detection Equipment	72,700.00	-	72,700.00	-	-	-	7%	67,700.00	500.00
176	Base Contract - Nosh Detection Equipment	0.00	-	0.00	-	-	-	0%	0.00	-
179	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
180	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
177	Roller Window Shades	30,064.00	-	30,064.00	-	-	-	0%	30,064.00	-
178	Base Contract - Kaly Blinds	0.00	-	0.00	-	-	-	0%	0.00	-
179	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
180	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
184	Hydraulic Elevators	67,954.00	-	67,954.00	-	-	-	0%	67,954.00	-
185	Base Contract - Thysonkrupp	0.00	-	0.00	-	-	-	0%	0.00	-
186	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
187	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
188	HVAC Mechanical & Air Balance	317,800.00	-	317,800.00	-	-	-	7%	294,020.00	2,378.00
199	Base Contract - Gray Mechanical	0.00	-	0.00	-	-	-	0%	0.00	-
200	Base Contract - Gray Mechanical	0.00	-	0.00	-	-	-	0%	0.00	-
201	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
202	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
203	Fire Detection and Notification	44,830.00	-	44,830.00	-	-	-	0%	44,830.00	-
205	Base Contract - Fire Tron	0.00	-	0.00	-	-	-	0%	0.00	-
208	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
207	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-
208	Underground Utilities and Plumbing	469,544.85	-	469,544.85	-	-	-	43%	278,375.99	21,118.86
210	Base Contract - Ramco	0.00	-	0.00	-	-	-	0%	0.00	-
211	Owner Changes	0.00	-	0.00	-	-	-	0%	0.00	-
212	Internal Contingency	0.00	-	0.00	-	-	-	0%	0.00	-

# CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.03

Design-Builder's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 2014084002  
 APPLICATION NO: Three (3)  
 APPLICATION DATE: 28-Aug-16  
 PERIOD TO: 31-Aug-16

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
213											
214	Fire Protection										
215	Base Contingency - FLISA	51,620.00	-	-	-	-	0%	51,620.00	-		
216	Owner Changes	0.00	-	-	-	-	0%	0.00	-		
217	Internal Contingency	0.00	-	-	-	-	0%	0.00	-		
218											
219	Electrical										
220	Base Contingency - Jomur	1,094,280.00	53,291.00	38,450.00	-	91,841.00	8%	1,002,439.00	9,184.10		
221	Owner Changes	0.00	-	-	-	-	0%	0.00	-		
222	Internal Contingency	0.00	-	-	-	-	0%	0.00	-		
223											
224	Contractors Contingency										
225	Base Contingency - Fast Track	122,291.00	-	-	-	-	0%	122,291.00	-		
226	Owner Changes	0.00	-	-	-	-	0%	0.00	-		
227	Internal Contingency	0.00	-	-	-	-	0%	0.00	-		
228											
229	Owners Contingency										
230	Base Contingency	189,725.00	-	-	-	-	0%	189,725.00	-		
231	Owner Changes	0.00	-	-	-	-	0%	0.00	-		
232	Internal Contingency	0.00	-	-	-	-	0%	0.00	-		
233											
234	FEE (2.75 %)										
235	Base Contract	189,870.00	16,998.20	13,220.90	-	30,219.20	16%	158,650.80	3,021.92		
236	Owner Changes	0.00	-	-	-	-	0%	0.00	-		
237											
238											
239											
240											
241											
242											
243											
244											
		0	7,056,872.74	\$ 7,056,872.74	\$ 616,205.43	\$ 527,798.69	\$	\$ 1,144,004.12	16%	5,912,868.02	\$ 113,900.41

**EXHIBIT F - CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: City of Spring Valley City Hall

Project No.: 14424000

On receipt by the signer of this document of a check from City of Spring Valley Village (maker of check) in the sum of \$475,018.82 payable to Balfour Beatty Construction (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Spring Valley Village located at 1025 Campbell Road, Houston TX 77055 to the following extent: Spring Valley Village City Hall & Police Station Ground Up Construction, Interior Build Out

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Stephen Ashley, City of Spring Valley Village (person with whom signer contracted).

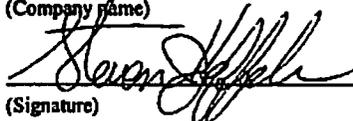
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers subcontractors, material, men and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Executed on the 26<sup>th</sup> day of August (Month), 2016 (Year).

By: Balfour Beatty Construction

(Company name)



(Signature)

8/26/2016

(Date)

Steve Keffeler, Project Executive / Sr. Project Manager

(Print Name, Title)

Subscribed, sworn to and acknowledged before me on 8/26/16 by Steve Keffeler, Project Executive of Balfour Beatty Construction on behalf of said corporation.

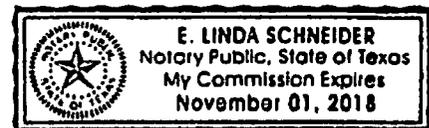


E. Linda Schneider

Public Notary, State of Texas

My commission expires 11/01/18

<Stamp or Seal>



**ORDINANCE NO. 2016-08**

**AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING "AMENDMENT NO. 2" TO THE ORIGINAL BUDGET OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE 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.**

\* \* \* \* \*

**WHEREAS**, the "Original Budget of the City of Spring Valley Village, Texas, for the fiscal year beginning October 1, 2015, and ending September 30, 2016" was adopted within the time and in the manner required by State law; and

**WHEREAS**, the City Council hereby finds and determines that it is necessary to fund the attached amendment to such Original Budget which reflect expenditures necessary for the provision of City services; and

**WHEREAS**, the City Council further finds that these changes are warranted and necessary for the municipal purposes stated, and that the amendment of such Original Budget is an emergency and a matter of public necessity warranting action at this time; 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 "Original Budget of the City of Spring Valley Village, Texas, for the fiscal year beginning October 1, 2015, and ending September 30, 2016" is hereby amended to fund the changes reflected on the attached "Amendment No. 2" to the Original Budget of The City of Spring Valley Village, Texas, for the Fiscal Year 2015-2016" shall be attached to and made a part of such Original Budget by the City Secretary and filed as required by State law, and a true and correct copy of which is attached hereto as Exhibit "A" and is made a part of this Ordinance for all purposes.

**Section 3.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not

affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this 20th day of September, 2016.

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Tom Ramsey, Mayor

ATTEST:

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Roxanne Benitez, City Secretary

**CITY OF SPRING VALLEY VILLAGE**  
**BUDGET TRANSFER/AMENDMENT REQUEST FORM**  
**For the Fiscal Year October 1, 2015 - September 30, 2016**

Staff would like to request a budget amendment for following line items. Thank You!

From Account	Amount	To Account	Amount
10-10-5500 Contract Labor	(9,299)	10-10-4010 Salaries Exempt Regular	3,400
10-30-5002 Prisoner Housing	(3,220)	10-10-4011 Salaries Non Exempt	400
10-35-4513 Events - Fall Festival	(461)	10-10-4130 Employee Ben - Workers Comp	279
10-40-4012 Salaries Temp	(14,485)	10-10-4110 Employee Ben - TMRS	1,720
10-40-4011 Salaries Exempt Regular	(42,625)	10-10-6010 Community Contributions	3,500
10-40-5031 Employee Medical Testing	(2,000)	10-30-4014 Longevity	12
10-40-5003 Warrant Processing Expenses	(1,500)	10-30-4130 Employee Ben - Workers Comp	112
10-40-4505 Auto Expenses - Gasoline	(27,700)	10-30-4520 Dues and Subscriptions	96
10-50-4505 Auto Expenses - Gasoline	(1,000)	10-30-4110 Employee Ben - TMRS	3,000
10-50-4609 Street System	(3,000)	10-35-4515 Events - Winter Lights	461
20-10-5027 Travel & Tuition	(1,000)	10-40-4010 Salaries Exempt Regular	40,825
20-10-5506 Profess. Service Fees	(4,200)	10-40-4130 Employee Ben - Workers Comp	1,800
20-60-6023 Water Treatment	(4,000)	10-40-7002 Capital Materials	14,485
		10-40-4600 Auto Expenses - Maintenance	20,000
		10-40-4621 Taser	6,732
		10-40-5032 Recruiting Bonus	1,000
		10-40-5507 Professional Fee - Misc	3,500
		10-40-5027 Travel & Tuition	2,500
		10-40-4601 Auto Expense - Auto collision	4,200
		10-50-4600 Auto Expenses - Maintenance	1,000
		10-50-4630 Traffic Control	3,000
		20-10-4601 Machine & Equip. - Maint & Repaire	1,000
		20-10-5630 Utilities - communications	4,200
		20-60-4607 Well Repairs	99,500
		20-60-5536 Professional Fees - Eng	23,000
		20-60-6021 COH - Ground Water Charge	175,000
		20-60-6020 COH - Emergency Interconnect	4,000
	(114,490)		418,722

Requested by:   
 Michelle Yi, City Treasurer

Date: 09/16/2016

Approved By:   
 Stephen Ashley, City Administrator

Date: 09/16/2016

**City of Spring Valley Village**  
**Volunteer Application**

**Board/Commission/Committee** (Check areas of interest):

Planning and Zoning Commission

Civic Activities Board

Board of Adjustment

Independence Day Festival

Special Events

Greenspace Committee

Bond Committee

Other: \_\_\_\_\_

**Personal Information**

Last Name: KREAGER

First Name: CAMERON

Address: 9022 BACE City: HOUSTON State: TX Zip: 77055

Home Phone: 281-413-5064 Work Phone: 281-413-5064

Email address: CAMERON.KREAGER@GMAIL.COM

Occupation: CONTRACTOR

First Time Appointment: \_\_\_\_\_ Reappointment: \_\_\_\_\_

If reappointment, indicate name of group: \_\_\_\_\_

And the time period previously served: \_\_\_\_\_

Education (list highest grade/degree completed): BBA UNIVERSITY OF TEXAS

**Volunteer Information**

(1) Briefly describe previous community activities associated with the City of Spring Valley Village, as well as any outside civic, charitable, or other community work.

BOARD OF ADJUSTMENTS & APPEALS CITY OF SUGARLAND

(2) Briefly summarize your interest in appointment or reappointment to the board, commission, or committee:

I AM INTERESTED IN BECOMING ACTIVE IN THE DIRECTION AND GOALS OF MY COMMUNITY. BY GIVING MY TIME I HOPE I CAN BE A VALUABLE ASSET TO THE GROWTH & DIRECTION OF THE COMMUNITY.

**City of Spring Valley Village  
Volunteer Application  
(Page 2)**

(3) Please write a brief summary of your qualification for service on this board, commission, or committee:  
40 YEARS CONTRACTING IN THE CITY OF HOUSTON, MASTER PLUMBER, MASTER  
ELECTRICIAN, 2 HVAC ~~ISSUE~~ LICENSE. PLUMBING INSPECTION

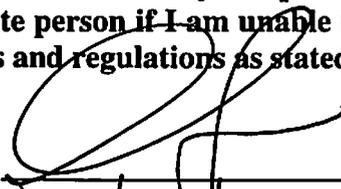
Do you anticipate any conflicts of interest arising on connection with your service on the selected Board, Commission or Committee?    Yes:     No:     Possibly:

If you answered yes and a conflict of interest did arise, how would you proposed to resolve it?

\_\_\_\_\_

\_\_\_\_\_

The information I have provided is true. I understand that by signing this form, I am confirming that I am a resident of Spring Valley Village and volunteer my services with a clear understanding that there will be no monetary compensation. I will be prompt and regular in my service. I will notify the appropriate person if I am unable to perform my volunteer duties as assigned. I agree to conform to all policies and regulations as stated in the Ordinances of the City of Spring Valley Village.

Signature:   
Date: 8/30/16

**For City Hall Use Only:**

Applicant approved by: Mayor \_\_\_\_\_ City Council \_\_\_\_\_ City Administrator \_\_\_\_\_

Applicant assigned to: \_\_\_\_\_ Date: \_\_\_\_\_