



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, November 15, 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**

None

6. **RECEIPT OF REPORTS**

6.1 Mayor Tom Ramsey

- SBISD Campus on Westview Drive at Fries Road

6.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

6.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

6.4 Council Member Trey Moeller – Civic Activities Board Meeting

6.5 Chief of Police Loyd Evans

- Crime Report
- Citation Report
- K-9 Report

6.6 Public Works Director Erik Tschanz

6.7 City Treasurer Michelle Yi

6.8 City Administrator Stephen Ashley

- Staff Goals for FY 2017
- Updates
 - New City Hall / Police Department
 - Electrical Service Drop Panel Issue
 - Park Landscaping Recommendations
 - Pech Footbridge
 - Final CIP

7. PRESENTATIONS / PERSONAL APPEARANCES / SWEARING-IN

7.1 Appearance by Dolores Hernandez from AT&T in Regards to the AT&T Services Building, Located at 1015 Bade Street

8. CONSENT AGENDA

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

8.1 Minutes for City Council Meeting on October 25, 2016

8.2 Pay Estimate No. 4 from DG Medina for Westview Drive Sidewalk Improvements Project

8.3 Pay Estimate No. 8 for Spring Oaks East & West Project

8.4 Pay Application No. 5 for Construction of City Hall & Police Department

9. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

None

10. DISCUSSION ITEMS/ACTION ITEMS

10.1 Discussion and Possible Action in Regards to A Letter of Intent to Siemens for Investment Grade Audit and Authorize City Administrator to Execute

10.2 Discussion and Possible Action in Regards to the Purchase of Electronic Ticket Writers for the Police Department

10.3 Discussion and Possible Action in Regards to Interlocal Agreement between the City of Houston and Spring Valley Village for SafeClear freeway towing program

10.4 Discussion and Possible Action in Regards to Recommendations for Villages Mutual Insurance Group for 2017 Insurance Carriers to wit: Major Medical, Dental, Life/AD&D, Long Term Disability, Supplemental Life and Vision

10.5 Discussion and Possible Action in Regards to Review and Approval of Design Elements for the Entrance at the Pech Road Footbridge

10.6 Discussion in Regards to Condition of Certain Properties on the Feeder of Katy Freeway, East of Bingle

11. EXECUTIVE SESSION

None

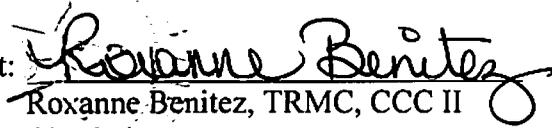
12. ADJOURNMENT

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 November 15, 2016 agenda of items to be considered by City Council was posted on or before the 11th day of November, 2016 at 4:00 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest: 
Roxanne Benitez, TRMC, CCC II
City Secretary

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

SPRING VALLEY POLICE DEPARTMENT

Calls - By Type

10\01\2016
thru 10\31\2016

Type	Description	# Of Calls
6	ACCIDENT	36
22	ALARM	56
23	AMBULANCE CALL	7
24	ANIMAL CALL	11
43	ASSIST OUTSIDE AGENCY	31
126	BURGLARY OF MOTOR VEHICLE	1
135	BUSINESS CHECK	732
48	CITY CREW REPAIRS	5
49	CIVIL MATTER	1
38	DAMAGE TO CITY PROPERTY	1
53	DEBRIS IN ROADWAY	12
56	DISTURBANCE	3
140	EVADING ARREST/DETENTION	1
60	FIRE CALL	3
62	FOUND PROPERTY	1
65	GAS LEAK	4
68	HOUSE CHECK	35
118	IDENTITY THEFT	3
121	ILLEGAL PARKED VEHICLE	5
70	INFORMATION	54
71	INVESTIGATION	2
74	LOCK OUT	1
76	LOUD NOISE	3
81	OPEN DOOR	15
33	POSS. CONTROLLED SUBSTANCE	2
39	PUBLIC INTOXICATION	3
86	PUBLIC RELATIONS	64
96	SOLICITOR	4
97	SPECIAL ASSIGNMENT	42
99	STALLED VEHICLE	58
103	SUSPICIOUS ACTIVITY	8
104	SUSPICIOUS PERSON	16
105	SUSPICIOUS VEHICLE	37
4	THEFT	3
128	TRAFFIC ARREST	3
108	TRAFFIC CONTROL	1
11	TRAFFIC STOP	548
111	VEHICLE BLOCKING ROADWAY	4
112	VEHICLE CHECK	26
114	VIOLATION CITY ORDINANCE	3
42	WARRANT SERVICE	14
117	WELFARE CONCERN	6
	Total	1,865

SPRING VALLEY POLICE DEPARTMENT

Citations - By Violation

10\01\2016
thru 10\31\2016

Violation	Citation#
OLD LAW UNRESTRAINED CHILD YOUNGER THAN 5 OR UNDER 36 INCHES, NOT PROPERLY SECURED	1
BICYCLE - RODE W/O WHITE LIGHT ON FRONT	1
CHANGED LANE WHEN UNSAFE	5
CITY ORD - SOLICITATION WITHOUT PERMIT	5
DEFECTIVE EQUIPMENT - BALD TIRES	1
DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE REAR	1
DEFECTIVE HEAD LIGHTS	28
DEFECTIVE STOP LAMP(S)	26
DEFECTIVE STOP LIGHTS - TRAILER	2
DEFECTIVE TAIL LAMP(S)	17
DEFECTIVE TURN SIGNAL LAMP(S)	2
DISOBEYED TURN DEVICES AT INTERSECTION (WHERE TO TURN, ETC.)	1
DISPLAY EXPIRED REGISTRATION/LICENSE PLATES	128
DISPLAY UNCLEAN LICENSE PLATES	1
DISPLAY/POSSES AN EXPIRED OPERATOR/DRIVERS LICENSE	12
DISPLAY/POSSESS FICTICIOUS LICENSE PLATE	15
DISPLAY/POSSESS FICTICIOUS OPERATOR/DRIVERS LICENSE	1
DISPLAY/POSSESS SUSPENDED OPERATOR/DRIVER LICENSE	1
DRAG RACING--ACCELERATION CONTEST, ETC.	1
DRIVING WHILE LICENSE INVALID (CLASS C MISD)	17
DRIVING WITHOUT ANY LICENSE	2
DROVE WITHOUT LIGHTS - WHEN REQUIRED	12
FAIL TO CONTROL SPEED	8
FAIL TO GET A TEXAS DRIVER'S LICENSE AFTER 90 DAYS	1
FAIL TO REPORT CHANGE OF ADDRESS ON DRIVER'S LICENSE	7
FAILED TO DIM HEADLIGHTS - FOLLOWING	5
FAILED TO DIM HEADLIGHTS - MEETING	18
FAILED TO DISPLAY OPERATOR / DRIVER LICENSE ON DEMAND	14
FAILED TO DRIVE IN A SINGLE LANE	8
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	126
FAILED TO SIGNAL - REQUIRED DISTANCE (BEFORE TURNING)	2
FAILED TO SIGNAL INTENT TO TURN	4

Violation	Citation#
FAILED TO SIGNAL TURN (INCLUDING MOVING RIGHT OR LEFT)	1
FAILED TO SIGNAL TURN / LANE CHANGE	13
FAILED TO STOP AT DESIGNATED POINT (AT STOP SIGN)	9
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED, SPECIFY)	1
FAILED TO YIELD RIGHT OF WAY	1
FAILURE TO IDENTIFY	1
FAILURE TO KEEP BICYCLE ON RIGHT SIDE OF ROADWAY	1
ILLEGAL BUYERS TAGS	1
ILLEGAL PARKING - FIRE LANE	6
ILLEGAL PARKING - FIRE LANE - SHOPPING CENTER	4
ILLEGAL PASSING - LEFT TURN ONLY LANE	1
IMPROPER TURN	1
LICENSE PLATE OBSCURED	4
MINOR IN POSSESSION OF TOBACCO	1
NO DRIVER'S LICENSE	111
NO HEAD LAMP(S) (WHEN NOT EQUIPPED)	1
NO LICENSE PLATE LIGHT	2
NO RED REFLECTOR (OR RED LIGHT) OR DEFECTIVE REFLECTOR (OR RED LIGHT) ON REAR OF BICYCLE (OR MOTOR-ASSISTED BICYCLE) -- NIGHT	1
NO SEAT BELT - DRIVER	1
NO TRAILER CHAINS	1
OBSTRUCTED VIEW THROUGH WINDSHIELD (SIDE OR REAR WINDOWS)	2
OPEN CONTAINER / POSSESSION OF ALCOHOLIC BEVERAGE IN MOTOR VEHICLE	6
OPERATE MOTOR VEH. WITH FICT. LICENSE PLATES	1
OPERATE MOTOR VEH. WITHOUT LICENSE PLATES (OR WITH ONE PLATE)	10
OPERATE UNREGISTERED MOTOR VEHICLE.	3
OPERATE WITH LICENSE PLATE FOR OTHER CLASS VEH.	3
PASSING AUTHORIZED EMERGENCY VEHICLE	1
PERMIT UNLICENSED OPERATOR TO DRIVE (ALL EXCEPT PARENT OR GUARDIAN)	1
POSSESSION OF DRUG PARAPHERNALIA	1
PUBLIC INTOXICATION	4
RAN RED LIGHT (IN TRAFFIC LIGHT)	38
RAN STOP SIGN	11
RED LIGHT(S) ON FRONT	2
SPEEDING	162
SPEEDING - 15 MILES OR OVER	14
SPEEDING IN SCHOOL ZONE	1
TURNED LEFT FROM WRONG LANE	1
TURNED RIGHT TOO WIDE	1
UNRESTRAINED CHILD UNDER 8 OR UNDER 4'9"	4
VIOLATE DL RESTRICTION (SPECIFY)	7

Violation	Citation#
Total Violations	908
Total Citations	491

MONTHLY K-9 REPORT

FOR THE MONTH OF:

CHIAPPETTA, REYES

FRITZ, ODIN

TOTALS

K-9 CALLS FOR SERVICE

SPRING VALLEY VILLAGE

8

OUTSIDE AGENCY

7

K-9 APPREHENSIONS

1

NARCOTICS CASES

1

PUBLIC RELATIONS EVENT

9



Memorandum

To: Mayor Tom Ramsey
From: Erik Tschanz, Public Works Director
Date: November 10, 2016
Subject: Public Works Updates

1. Spring Oaks West / East Reconstruction Project Update:
2. Brighton Place – Decorative Street Light Update:

Misc. Items from October City Council Meeting:

Bingle Road – Center Median Lights

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

<u>CASH AND INVESTMENTS</u>	<u>ORIGINAL FACE VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET % OF PORTFOLIO</u>
Depository Accounts	\$ 14,079,623.77	\$ 14,079,623.77	\$ 14,079,623.77	75.07%
Certificates of Deposit (CDs)	964,601.33	964,601.33	964,601.33	5.14%
Investment Pool	3,004,873.83	3,004,873.83	3,004,873.83	16.02%
Money Market/Savings	<u>706,966.89</u>	<u>706,966.89</u>	<u>706,966.89</u>	<u>3.77%</u>
	<u>\$ 18,756,065.82</u>	<u>\$ 18,756,065.82</u>	<u>\$ 18,756,065.82</u>	<u>100.00%</u>

Weighted Average Maturity * 29 Days

Weighted Average Yield* 0.7512%

Comparative Yields:

3-month Tsy Bill	0.2000%
6-month Tsy Bill	0.2900%
2-year Tsy Note	0.5900%

* Does include cash accounts

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

Investment Officer:



Michelle Yi, City Treasurer

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

Account Description	Date		Rate/ Coupon	Purchase Yield	Purchase Price	Market Price	Face Amount	Beginning Values @ 10/1/15		Ending Values @ 09/30/16		Accrued Interest
	Purchase	Maturity						Book Value	Market Value	Book Value	Market Value	
Cash Accounts												
Wells Fargo - General/Utility	09/30/16	10/01/16	0.1400%	0.1400%	\$ -	\$ -	\$ 12,712,885.32	\$ 18,778,195.84	\$ 18,778,195.84	\$ 12,712,885.32	\$ 12,712,885.32	\$ -
Wells Fargo - Child Safety Fee	09/30/16	10/01/16	0.1400%	0.1400%	-	-	40,052.96	35,224.58	35,224.58	40,052.96	40,052.96	-
Wells Fargo - Savings	09/30/16	10/01/16	0.1400%	0.1400%	-	-	414,894.62	414,520.36	414,520.36	414,894.62	414,894.62	-
Wells Fargo - Court On-Line Pay	09/30/16	10/01/16	0.0500%	0.0500%	-	-	665,900.37	694,375.41	694,375.41	665,900.37	665,900.37	-
Wells Fargo - Reserved for Bond	09/30/16	10/01/16	-	-	-	-	245,890.50	245,890.50	245,890.50	245,890.50	245,890.50	-
Sub-total							<u>14,079,623.77</u>	<u>20,168,206.69</u>	<u>20,168,206.69</u>	<u>14,079,623.77</u>	<u>14,079,623.77</u>	<u>-</u>
Certificates of Deposit												
Memorial City Bank #632083	11/30/15	11/29/16	0.5000%	0.5000%	-	-	209,838.39	207,275.20	207,275.20	209,838.39	209,838.39	612.27
Allegiance Bank #1002083862	12/18/15	12/17/16	0.6000%	0.6000%	-	-	207,853.58	204,001.30	204,001.30	207,853.58	207,853.58	669.69
Independence Bank #2606747	01/29/16	01/29/17	0.6000%	0.6000%	-	-	-	153,334.94	153,334.94	-	-	-
Plains State Bank #4045800	02/19/16	02/19/17	0.4000%	0.4000%	-	-	105,207.48	105,207.48	105,207.48	105,207.48	105,207.48	151.04
Plains State Bank #4180500	03/25/16	03/25/17	0.4000%	0.4000%	-	-	101,917.70	100,000.00	100,000.00	101,917.70	101,917.70	107.22
Metro Bank #9262346	03/04/16	04/04/17	0.4450%	0.4450%	-	-	101,503.36	101,279.62	101,279.62	101,503.36	101,503.36	-
Spirit of Texas Bank #220558	03/02/16	03/02/17	0.5000%	0.5000%	-	-	238,280.82	234,176.36	234,176.36	238,280.82	238,280.82	399.53
Sub-total							<u>964,601.33</u>	<u>1,105,274.90</u>	<u>1,105,274.90</u>	<u>964,601.33</u>	<u>964,601.33</u>	<u>1,939.75</u>
Investment Pools												
TexPool - General Fund	09/30/16	10/01/16	0.2877%	0.2877%	100.000	100.000	3,004,873.83	1,495,724.60	1,495,724.60	3,004,873.83	3,004,873.83	-
Sub-total							<u>3,004,873.83</u>	<u>1,495,724.60</u>	<u>1,495,724.60</u>	<u>3,004,873.83</u>	<u>3,004,873.83</u>	<u>-</u>
Money Market/Savings Accounts												
Green Bank	09/30/16	10/01/16	0.5000%	0.5000%	-	-	230,473.20	229,314.53	229,314.53	230,473.20	230,473.20	-
Preferred Bank	09/30/16	10/01/16	0.1500%	0.1500%	-	-	235,994.03	235,639.37	235,639.37	235,994.03	235,994.03	-
Third Coast Bank	09/30/16	10/01/16	0.6000%	0.6000%	-	-	240,499.66	239,052.52	239,052.52	240,499.66	240,499.66	-
Sub-total							<u>706,966.89</u>	<u>704,006.42</u>	<u>704,006.42</u>	<u>706,966.89</u>	<u>706,966.89</u>	<u>-</u>
Total							<u>\$ 18,756,065.82</u>	<u>\$ 23,473,212.61</u>	<u>\$ 23,473,212.61</u>	<u>\$ 18,756,065.82</u>	<u>\$ 18,756,065.82</u>	<u>\$ 1,939.75</u>

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

Account Description	Date		Rate/ Coupon	Face Amount	Beginning Balance		Fiscal Year-To-Date Activity			Ending Balance	
	Purchase	Maturity			10/01/15 Book Value	10/01/15 Market Value	Deposits/ Purchases	Withdrawals/ Maturities/Calls	Incr/(Decr) Market Value	09/30/16 Book Value	09/30/16 Market Value
Cash Accounts											
Wells Fargo - General/Utility	09/30/16	10/01/16	0.0000%	\$ 12,712,885.32	\$ 18,778,195.84	\$ 18,778,195.84	\$ 18,047,495.32	\$ 24,112,805.84		\$ 12,712,885.32	\$ 12,712,885.32
Wells Fargo - Child Safety Fee	09/30/16	10/01/16	0.0000%	40,052.96	35,224.58	35,224.58	4,831.09	2.71	-	40,052.96	40,052.96
Wells Fargo - Savings	09/30/16	10/01/16	0.0000%	414,894.62	414,520.36	414,520.36	374.26	-	-	414,894.62	414,894.62
Wells Fargo - Court On-Line Pay	09/30/16	10/01/16	0.0000%	665,900.37	694,375.41	694,375.41	500.05	28,975.09	-	665,900.37	665,900.37
Wells Fargo - Bond Reserved				245,890.50	245,890.50	245,890.50	-	-	-	245,890.50	245,890.50
Sub-total				<u>14,079,623.77</u>	<u>20,168,206.69</u>	<u>20,168,206.69</u>	<u>18,053,200.72</u>	<u>24,141,783.64</u>	<u>-</u>	<u>14,079,623.77</u>	<u>14,079,623.77</u>
Certificates of Deposit											
Memorial City Bank #632083	11/30/14	11/29/15	0.7300%	209,838.39	207,275.20	207,275.20	2,563.19	-	-	209,838.39	209,838.39
Allegiance Bank #1002083862	12/18/15	12/17/16	0.6000%	207,853.58	204,001.30	204,001.30	3,852.28	-	-	207,853.58	207,853.58
Independence Bank #2606747	01/29/14	01/29/15	1.0400%	-	-	-	-	-	-	-	-
Plains State Bank #4045800	02/19/14	02/19/15	1.0000%	105,207.48	105,207.48	105,207.48	-	-	-	105,207.48	105,207.48
Plains State Bank #	03/25/14	03/25/15	0.7500%	101,917.70	100,000.00	100,000.00	1,917.70	-	-	101,917.70	101,917.70
Metro Bank	03/04/14	03/04/15	0.6000%	101,503.36	101,279.62	101,279.62	223.74	-	-	101,503.36	101,503.36
Spirit of Texas Bank #220558	03/02/14	09/02/15	0.5100%	238,280.82	234,176.36	234,176.36	4,104.46	-	-	238,280.82	238,280.82
Sub-total				<u>964,601.33</u>	<u>951,939.96</u>	<u>951,939.96</u>	<u>12,661.37</u>	<u>-</u>	<u>-</u>	<u>964,601.33</u>	<u>964,601.33</u>
Investment Pools											
TexPool - General Fund	09/30/16	10/01/16	0.2589%	3,004,873.83	1,495,724.60	1,495,724.60	3,509,149.23	2,000,000.00	-	3,004,873.83	3,004,873.83
Sub-total				<u>3,004,873.83</u>	<u>1,495,724.60</u>	<u>1,495,724.60</u>	<u>3,509,149.23</u>	<u>2,000,000.00</u>	<u>-</u>	<u>3,004,873.83</u>	<u>3,004,873.83</u>
Money Market/Savings Accounts											
Green Bank	09/30/16	10/01/16	0.5000%	230,473.20	229,314.53	229,314.53	1,158.67	-	-	230,473.20	230,473.20
Preferred Bank	09/30/16	10/01/16	0.1500%	235,994.03	235,639.37	235,639.37	354.66	-	-	235,994.03	235,994.03
Third Coast Bank	09/30/16	10/01/16	0.6000%	240,499.66	239,052.52	239,052.52	1,447.14	-	-	240,499.66	240,499.66
Sub-total				<u>706,966.89</u>	<u>704,006.42</u>	<u>704,006.42</u>	<u>2,960.47</u>	<u>-</u>	<u>-</u>	<u>706,966.89</u>	<u>706,966.89</u>
Total				<u>\$ 18,756,065.82</u>	<u>\$ 23,319,877.67</u>	<u>\$ 23,319,877.67</u>	<u>\$ 21,577,971.79</u>	<u>\$ 26,141,783.64</u>	<u>\$ -</u>	<u>\$ 18,756,065.82</u>	<u>\$ 18,756,065.82</u>

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	1,537,540	91,940.00	91,940.00	0.00	1,445,600.00	5.98
PROPERTY TAXES	3,799,000	2,844.23	2,844.23	0.00	3,796,155.77	0.07
FEES & CHARGES	230,150	28,283.00	28,283.00	0.00	201,867.00	12.29
MUNICIPAL COURT	470,600	35,182.08	35,182.08	0.00	435,417.92	7.48
MISC REVENUE	135,500	19,248.88	19,248.88	0.00	116,251.12	14.21
OTHER AGENCIES	1,039,293	80,382.55	80,382.55	0.00	958,910.39	7.73
TOTAL REVENUE	7,212,083	257,880.74	257,880.74	0.00	6,954,202.20	3.58
EXPENSE SUMMARY						
COUNCIL	6,800	0.00	0.00	0.00	6,800.00	0.00
ADMINISTRATION	3,712,284	92,163.56	92,163.56	10,000.00	3,610,120.44	2.75
FIRE DEPARTMENT	890,453	72,365.73	72,365.73	0.00	818,087.03	8.13
MUNICIPAL COURT PARK	257,139	16,427.64	16,427.64	0.00	240,711.36	6.39
POLICE DEPARTMENT	61,140	7,000.00	7,000.00	0.00	54,140.00	11.45
STREET	2,659,278	222,464.57	222,464.57	0.00	2,436,813.43	8.37
TOTAL EXPENSES	479,494	13,931.93	13,931.93	0.00	465,562.07	2.91
TOTAL EXPENSES	8,066,588	424,353.43	424,353.43	10,000.00	7,632,234.33	5.38
REVENUE OVER/(UNDER) EXPENSES	(854,505)	(166,472.69)	(166,472.69)	(10,000.00)	(678,032.13)	20.65
BEGINNING FUND BALANCE	3,118,656		3,118,655.54			
PROJECTED ENDING FUND BALANCE	2,264,151		2,952,182.85			

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
10-01-5010 SALES TAX	1,203,040	91,885.46	91,885.46	0.00	1,111,154.54	7.64
10-01-5012 FRANCHISE FEES-ELECTRIC	185,000	0.00	0.00	0.00	185,000.00	0.00
10-01-5013 FRANCHISE FEES-GAS	30,000	0.00	0.00	0.00	30,000.00	0.00
10-01-5014 FRANCHISE FEES-TELEPHONE	78,000	54.54	54.54	0.00	77,945.46	0.07
10-01-5015 FRANCHISE FEES-CABLE TV	38,000	0.00	0.00	0.00	38,000.00	0.00
10-01-5016 FRANCHISE TAX-MIXED BEVERAGE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL OTHER TAXES	1,537,540	91,940.00	91,940.00	0.00	1,445,600.00	5.98
PROPERTY TAXES						
10-01-5100 AD VALOREM-CURRENT YEAR	3,774,000	8,136.84	8,136.84	0.00	3,765,863.16	0.22
10-01-5102 AD VALOREM-PRIOR YEARS	15,000 (	5,209.78) (	5,209.78)	0.00	20,209.78	34.73-
10-01-5103 AD VALOREM-PENALTY & INTERES	10,000 (	82.83) (	82.83)	0.00	10,082.83	0.83-
TOTAL PROPERTY TAXES	3,799,000	2,844.23	2,844.23	0.00	3,796,155.77	0.07
FEES & CHARGES						
10-01-5201 OTHER INCOME-BLDG PERMITS/IN	230,000	28,258.00	28,258.00	0.00	201,742.00	12.29
10-01-5202 OTHER INCOME-PERMITS	150	25.00	25.00	0.00	125.00	16.67
TOTAL FEES & CHARGES	230,150	28,283.00	28,283.00	0.00	201,867.00	12.29
MUNICIPAL COURT						
10-01-5310 MUNICIPAL COURT-COURT FINES	400,000	28,647.54	28,647.54	0.00	371,352.46	7.16
10-01-5311 MUNICIPAL COURT-WARRANT FEES	40,000	2,954.11	2,954.11	0.00	37,045.89	7.39
10-01-5312 MUNICIPAL COURT-ARREST FEES	15,000	828.79	828.79	0.00	14,171.21	5.53
10-01-5313 MUNICIPAL COURT-ADMINISTRATI	6,000	358.23	358.23	0.00	5,641.77	5.97
10-01-5314 MUNICIPAL COURT-OFFICER FEES	700	0.00	0.00	0.00	700.00	0.00
10-01-5316 MUNICIPAL COURT-JUDICIAL FEE	0	99.38	99.38	0.00 (	99.38)	0.00
10-01-5317 MUNICIPAL COURT-TRAFFIC FEES	5,700	357.27	357.27	0.00	5,342.73	6.27
10-01-5318 MUNICIPAL COURT-CHILD SAFETY	0	90.16	90.16	0.00 (	90.16)	0.00
10-01-5319 MUNICIPAL COURT-TIME PAYMENT	0	380.56	380.56	0.00 (	380.56)	0.00
10-01-5320 MUNICIPAL COURT-TIME PAYMENT	1,200	95.23	95.23	0.00	1,104.77	7.94
10-01-5322 MUNICIPAL COURT-SECURITY FEE	0	518.00	518.00	0.00 (	518.00)	0.00
10-01-5323 MUNICIPAL COURT-TECHNOLOGY F	0	701.17	701.17	0.00 (	701.17)	0.00
10-01-5324 MUNICIPAL COURT-OMNI FEE	2,000	151.64	151.64	0.00	1,848.36	7.58
TOTAL MUNICIPAL COURT	470,600	35,182.08	35,182.08	0.00	435,417.92	7.48
MISC REVENUE						
10-01-5401 CHILD SAFETY REVENUE	4,500	373.33	373.33	0.00	4,126.67	8.30
10-01-5406 INTEREST INCOME	12,000	1,694.41	1,694.41	0.00	10,305.59	14.12
10-01-5408 OTHER INCOME-MISCELLANEOUS	105,000	16,102.62	16,102.62	0.00	88,897.38	15.34
10-01-5413 CREDIT CARD FEES	14,000	1,078.52	1,078.52	0.00	12,921.48	7.70
TOTAL MISC REVENUE	135,500	19,248.88	19,248.88	0.00	116,251.12	14.21
INTER-FUND TRANSFER						
OTHER FINANCE						

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER AGENCIES						
10-01-5900 METRO-REVENUE ALLOCATION	620,000	45,441.47	45,441.47	0.00	574,558.53	7.33
10-01-5901 HILSHIRE VILLAGE POLICE CONT	419,293	34,941.08	34,941.08	0.00	384,351.86	8.33
TOTAL OTHER AGENCIES	1,039,293	80,382.55	80,382.55	0.00	958,910.39	7.73
TOTAL REVENUE	7,212,083	257,880.74	257,880.74	0.00	6,954,202.20	3.58

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COUNCIL						
=====						
SUPPLIES						
10-05-4526 MAYOR & COUNCIL - GENERAL EX	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
SERVICES						
10-05-5027 MAYOR & COUNCIL - CONF & TRA	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
EXP CATG 56-59						
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL EXP CATG 56-59	3,900	0.00	0.00	0.00	3,900.00	0.00
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TOTAL COUNCIL	6,800	0.00	0.00	0.00	6,800.00	0.00
ADMINISTRATION						
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SALARY AND BENEFITS						
10-10-4010 SALARIES EXEMPT REGULAR	287,727	21,587.84	21,587.84	0.00	266,139.16	7.50
10-10-4011 SALARIES NON EXEMPT REGULAR	65,799	4,914.09	4,914.09	0.00	60,884.91	7.47
10-10-4012 SALARIES TEMPORARY/SEASONAL	1,920	0.00	0.00	0.00	1,920.00	0.00
10-10-4014 LONGEVITY	1,437	109.60	109.60	0.00	1,327.40	7.63
10-10-4015 CERTIFICATION PAY	7,080	490.00	490.00	0.00	6,590.00	6.92
10-10-4016 457-PLAN	7,071	0.00	0.00	0.00	7,071.00	0.00
10-10-4020 MGR CAR ALLOWANCE	2,700	225.00	225.00	0.00	2,475.00	8.33
10-10-4021 MGR PHONE ALLOWANCE	300	25.00	25.00	0.00	275.00	8.33
10-10-4030 SALARIES OVERTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-4100 EMPLOYEE BEN-HEALTH INSURANC	62,693	6,182.20	6,182.20	0.00	56,510.80	9.86
10-10-4110 EMPLOYEE BEN-T.M.R.S.	28,915	0.00	0.00	0.00	28,915.00	0.00
10-10-4120 EMPLOYEE BEN-FICA/MEDICADE T	5,512	387.80	387.80	0.00	5,124.20	7.04
10-10-4130 EMPLOYEE BEN-WORKERS COMP	1,377	1,069.20	1,069.20	0.00	307.80	77.65
10-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,354	0.00	0.00	0.00	1,354.00	0.00
TOTAL SALARY AND BENEFITS	475,385	34,990.73	34,990.73	0.00	440,394.27	7.36
SUPPLIES						
10-10-4505 AUTO EXPENSES-GASOLINE	800	0.00	0.00	0.00	800.00	0.00
10-10-4520 DUES & SUBSCRIPTIONS	7,000	1,968.95	1,968.95	0.00	5,031.05	28.13
10-10-4521 PRINTING COSTS	7,000	0.00	0.00	0.00	7,000.00	0.00
10-10-4525 OFFICE SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
10-10-4526 GENERAL EXPENSES	11,000	100.00	100.00	0.00	10,900.00	0.91
10-10-4527 POSTAGE	7,000	0.00	0.00	0.00	7,000.00	0.00
10-10-4528 TOOLS, EQUIPMEN	800	0.00	0.00	0.00	800.00	0.00
TOTAL SUPPLIES	40,100	2,068.95	2,068.95	0.00	38,031.05	5.16

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE						
10-10-4600 AUTO EXPENSES-MAINTENCE & RE	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-4601 MACHINERY & EQUIP - MAINTENA	2,000	49.00	49.00	0.00	1,951.00	2.45
10-10-4602 CITY HALL BUILDING MAINTENAN	10,000	475.00	475.00	0.00	9,525.00	4.75
10-10-4603 CITY HALL JANITORIAL & CLEAN	21,264	1,489.74	1,489.74	0.00	19,774.26	7.01
10-10-4604 COMPUTER COST-HARDWARE	1,000	90.86	90.86	0.00	909.14	9.09
10-10-4605 COMPUTER COST-SOFTWARE	23,125	0.00	0.00	0.00	23,125.00	0.00
10-10-4606 OFFICE EQUIP	3,000	402.69	402.69	0.00	2,597.31	13.42
TOTAL MAINTENANCE	61,889	2,507.29	2,507.29	0.00	59,381.71	4.05
SERVICES						
10-10-5027 TRAVEL & TUITION	9,000	150.00	150.00	0.00	8,850.00	1.67
10-10-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
10-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	10,200	150.00	150.00	0.00	10,050.00	1.47
PROFESSIONAL SERVICES						
10-10-5500 CONTRACT LABOR	22,000	0.00	0.00	0.00	22,000.00	0.00
10-10-5502 PROFESSIONAL FEES-AUDIT	11,500	0.00	0.00	0.00	11,500.00	0.00
10-10-5503 PROFESSIONAL FEES-LEGAL	76,000	0.00	0.00	0.00	76,000.00	0.00
10-10-5504 TAX ASSESSING & COLLECTING	42,700	0.00	0.00	0.00	42,700.00	0.00
10-10-5506 PROFESSIONAL FEES-ENGINEERIN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	20,800	0.00	0.00	10,000.00	10,800.00	48.08
TOTAL PROFESSIONAL SERVICES	228,000	0.00	0.00	10,000.00	218,000.00	4.39
EXP CATG 56-59						
10-10-5600 COMPUTER SERVICE & MAINTENAN	18,000	0.00	0.00	0.00	18,000.00	0.00
10-10-5625 UTILITIES-STREET & TRAFFIC L	118,800	0.00	0.00	0.00	118,800.00	0.00
10-10-5627 UTILITIES CITY HALL-ELECTRIC/	33,000	18.84	18.84	0.00	32,981.16	0.06
10-10-5630 UTILITIES-COMMUNICATIONS	7,920	337.01	337.01	0.00	7,582.99	4.26
TOTAL EXP CATG 56-59	177,720	355.85	355.85	0.00	177,364.15	0.20
OTHER SERVICES						
10-10-6000 INSURANCE-LIABILITY	26,620	22,259.44	22,259.44	0.00	4,360.56	83.62
10-10-6001 INSURANCE-PROPERTY	14,000	7,297.80	7,297.80	0.00	6,702.20	52.13
10-10-6002 INSURANCE-SURETY BONDS	1,050	21.00	21.00	0.00	1,029.00	2.00
10-10-6003 INSURANCE-VEHICLE	25,595	21,734.00	21,734.00	0.00	3,861.00	84.92
10-10-6010 COMMUNITY CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-10-6011 LEGAL NOTICES	8,500	778.50	778.50	0.00	7,721.50	9.16
10-10-6018 ELECTION EXPENSE	11,000	0.00	0.00	0.00	11,000.00	0.00
10-10-6228 ECONOMIC INCENTIVE PAYMENTS	82,200	0.00	0.00	0.00	82,200.00	0.00
TOTAL OTHER SERVICES	173,965	52,090.74	52,090.74	0.00	121,874.26	29.94
DEBT SERVICES						
CAPITAL OUTLAY						

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	1,287,500	0.00	0.00	0.00	1,287,500.00	0.00
10-10-9002 TRANSFER TO UTILITY FUND	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
10-10-9100 G&A-RESERVE FOR CAPITAL	7,525	0.00	0.00	0.00	7,525.00	0.00
TOTAL INTERFUND-ACTIVITY	2,545,025	0.00	0.00	0.00	2,545,025.00	0.00
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TOTAL ADMINISTRATION	3,712,284	92,163.56	92,163.56	10,000.00	3,610,120.44	2.75
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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	888,972	72,365.73	72,365.73	0.00	816,606.03	8.14
TOTAL EXP CATG 56-59	888,972	72,365.73	72,365.73	0.00	816,606.03	8.14
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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	890,453	72,365.73	72,365.73	0.00	818,087.03	8.13
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MUNICIPAL COURT						
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SALARY AND BENEFITS						
10-30-4011 SALARIES NON EXEMPT REGULAR	92,186	7,570.70	7,570.70	0.00	84,615.30	8.21
10-30-4014 LONGEVITY	912	68.00	68.00	0.00	844.00	7.46
10-30-4015 CERTIFICATION PAY	1,890	157.50	157.50	0.00	1,732.50	8.33
10-30-4016 457-PLAN	1,844	0.00	0.00	0.00	1,844.00	0.00
10-30-4030 SALARIES OVERTIME	1,700	977.76	977.76	0.00	722.24	57.52
10-30-4100 EMPLOYEE BEN-HEALTH INSURANC	19,454	1,523.13	1,523.13	0.00	17,930.87	7.83
10-30-4110 EMPLOYEE BEN-T.M.R.S.	7,627	0.00	0.00	0.00	7,627.00	0.00
10-30-4120 EMPLOYEE BEN-FICA/MEDICARE T	2,596	167.33	167.33	0.00	2,428.67	6.45
10-30-4130 EMPLOYEE BEN-WORKERS COMP	340	308.56	308.56	0.00	31.44	90.75
10-30-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	540	0.00	0.00	0.00	540.00	0.00
TOTAL SALARY AND BENEFITS	129,089	10,772.98	10,772.98	0.00	118,316.02	8.35

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-30-4506 GENERAL EXPENSE ALLOWANCE	1,800	150.00	150.00	0.00	1,650.00	8.33
10-30-4520 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
10-30-4521 PRINTING COSTS	500	0.00	0.00	0.00	500.00	0.00
10-30-4525 OFFICE SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
10-30-4526 GENERAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	3,750	150.00	150.00	0.00	3,600.00	4.00
MAINTENANCE						
10-30-4606 OFFICE EQUIP. MAINT. & REPAI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
SERVICES						
10-30-5002 PRISONER HOUSING	5,000	0.00	0.00	0.00	5,000.00	0.00
10-30-5027 MUNICIPAL COURT-TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
10-30-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	8,200	0.00	0.00	0.00	8,200.00	0.00
PROFESSIONAL SERVICES						
EXP CATG 56-59						
10-30-5600 COMPUTER SERVICE & REPAIRS	11,000	0.00	0.00	0.00	11,000.00	0.00
10-30-5610 MUNICIPAL COURT FEES-JUDGE	29,400	1,300.00	1,300.00	0.00	28,100.00	4.42
10-30-5611 MUNICIPAL COURT FEES-PROSECU	31,200	2,275.00	2,275.00	0.00	28,925.00	7.29
10-30-5614 MUNICIPAL COURT FEES-WARRANT	1,500	0.00	0.00	0.00	1,500.00	0.00
10-30-5617 MUNICIPAL COURT- SOFTWARE	15,000	995.00	995.00	0.00	14,005.00	6.63
10-30-5618 MUNICIPAL COURT INTERPRETER	10,800	600.00	600.00	0.00	10,200.00	5.56
TOTAL EXP CATG 56-59	98,900	5,170.00	5,170.00	0.00	93,730.00	5.23
OTHER SERVICES						
10-30-6012 CREDIT CARD FEES	10,000	334.66	334.66	0.00	9,665.34	3.35
TOTAL OTHER SERVICES	10,000	334.66	334.66	0.00	9,665.34	3.35
CAPITAL OUTLAY						
10-30-7002 CAPITAL-MATERIALS & EQUIP.	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL MUNICIPAL COURT	257,139	16,427.64	16,427.64	0.00	240,711.36	6.39
PARK						
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SUPPLIES						
10-35-4511 EVENT - MOVIE NIGHTS	2,300	200.00	200.00	0.00	2,100.00	8.70
10-35-4512 EVENT - CHILI COOKOFF	500	0.00	0.00	0.00	500.00	0.00
10-35-4514 EVENT - SNOW DAYS	6,000	0.00	0.00	0.00	6,000.00	0.00
10-35-4515 EVENT - WINTER LIGHTS	500	0.00	0.00	0.00	500.00	0.00
10-35-4526 GENERAL EXPENSES-ELECTRIC	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL SUPPLIES	11,600	200.00	200.00	0.00	11,400.00	1.72

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE						
10-35-4611 PARK MAINTENANCE-MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-35-4612 GREENSPACE ENHANCEMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
10-35-4615 PARK MAINTENANCE- SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL MAINTENANCE	8,200	0.00	0.00	0.00	8,200.00	0.00
PROFESSIONAL SERVICES						
10-35-5511 MOWING & LANDSCAPING	41,340	6,800.00	6,800.00	0.00	34,540.00	16.45
TOTAL PROFESSIONAL SERVICES	41,340	6,800.00	6,800.00	0.00	34,540.00	16.45
CAPITAL OUTLAY						
TOTAL PARK	61,140	7,000.00	7,000.00	0.00	54,140.00	11.45
POLICE DEPARTMENT =====						
SALARY AND BENEFITS						
10-40-4010 SALARIES EXEMPT REGULAR	115,940	18,367.06	18,367.06	0.00	97,572.94	15.84
10-40-4011 SALARIES NON EXEMPT REGULAR	1,438,039	106,386.19	106,386.19	0.00	1,331,652.81	7.40
10-40-4014 LONGEVITY	8,160	608.00	608.00	0.00	7,552.00	7.45
10-40-4015 CERTIFICATION PAY	20,940	950.00	950.00	0.00	19,990.00	4.54
10-40-4016 457-PLAN	31,080	0.00	0.00	0.00	31,080.00	0.00
10-40-4022 UNIFORM ALLOWANCE	1,600	66.66	66.66	0.00	1,533.34	4.17
10-40-4030 SALARIES OVERTIME	120,000	7,529.33	7,529.33	0.00	112,470.67	6.27
10-40-4100 EMPLOYEE BEN-HEALTH INSURANC	332,038	21,233.00	21,233.00	0.00	310,805.00	6.39
10-40-4110 EMPLOYEE BEN-T.M.R.S.	134,213	(1.00)	(1.00)	0.00	134,214.00	0.00
10-40-4120 EMPLOYEE BEN-FICA/MEDICARE T	24,681	1,852.93	1,852.93	0.00	22,828.07	7.51
10-40-4130 EMPLOYEE BEN-WORKERS COMP	33,286	33,556.57	33,556.57	0.00	(270.57)	100.81
10-40-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	6,480	0.00	0.00	0.00	6,480.00	0.00
TOTAL SALARY AND BENEFITS	2,266,457	190,548.74	190,548.74	0.00	2,075,908.26	8.41
EXP CATG 42-44						
SUPPLIES						
10-40-4505 AUTO EXPENSES-GASOLINE	68,000	0.00	0.00	0.00	68,000.00	0.00
10-40-4508 PD-CRIME CONTROL SUPPLIES	12,500	0.00	0.00	0.00	12,500.00	0.00
10-40-4511 PD-UNIFORMS	14,500	0.00	0.00	0.00	14,500.00	0.00
10-40-4520 DUES & SUBSCRIPTIONS	1,000	672.00	672.00	0.00	328.00	67.20
10-40-4521 PRINTING COSTS	3,000	199.01	199.01	0.00	2,800.99	6.63
10-40-4524 DISASTER EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
10-40-4525 OFFICE SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
10-40-4526 GENERAL EXPENSES	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL SUPPLIES	116,500	871.01	871.01	0.00	115,628.99	0.75
MAINTENANCE						
10-40-4600 AUTO EXPENSES-MAINTENCE & RE	25,000	0.00	0.00	0.00	25,000.00	0.00
10-40-4601 AUTO EXPENSE - AUTO COLLISIO	3,000	0.00	0.00	0.00	3,000.00	0.00

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-40-4602 MACH & EQUIP-MAINT & REPAIRS	2,000	0.00	0.00	0.00	2,000.00	0.00
10-40-4604 COMPUTER COST-HARDWARE	5,000	40.26	40.26	0.00	4,959.74	0.81
10-40-4605 COMPUTER COST-SOFTWARE	35,000	28,490.14	28,490.14	0.00	6,509.86	81.40
10-40-4606 OFFICE EQUIP. MAINT. & REPAI	9,000	2,756.28	2,756.28	0.00	6,243.72	30.63
10-40-4620 PD-RADIO & RADAR REPAIRS	35,000	0.00	0.00	0.00	35,000.00	0.00
10-40-4621 LEASING EQUIPMENT - TASER	8,928	0.00	0.00	0.00	8,928.00	0.00
10-40-4622 TICKET WRITER	6,919	0.00	0.00	0.00	6,919.00	0.00
TOTAL MAINTENANCE	129,847	31,286.68	31,286.68	0.00	98,560.32	24.10
SERVICES						
10-40-5027 PD-TRAINING	30,000 (	650.00) (	650.00)	0.00	30,650.00	2.17-
10-40-5029 PD-ANIMAL CONTROL	500	0.00	0.00	0.00	500.00	0.00
10-40-5031 EMPLOYEE MEDICAL TESTING & T	4,000	0.00	0.00	0.00	4,000.00	0.00
10-40-5032 RECRUITING BONUS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-40-5033 POLICE CANINE EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	49,500 (650.00) (650.00)	0.00	50,150.00	1.31-
PROFESSIONAL SERVICES						
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EXP CATG 56-59						
10-40-5600 COMPUTER SERVICE & MAINTENAN	24,000	0.00	0.00	0.00	24,000.00	0.00
10-40-5630 UTILITIES-COMMUNICATIONS	18,000	408.14	408.14	0.00	17,591.86	2.27
TOTAL EXP CATG 56-59	42,000	408.14	408.14	0.00	41,591.86	0.97
DEBT SERVICES						
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CAPITAL OUTLAY						
10-40-7001 PD - PP&E	2,800	0.00	0.00	0.00	2,800.00	0.00
10-40-7003 CAPITAL EQUIPMENT - NON-CAPI	5,174	0.00	0.00	0.00	5,174.00	0.00
TOTAL CAPITAL OUTLAY	7,974	0.00	0.00	0.00	7,974.00	0.00
INTERFUND-ACTIVITY						
10-40-9100 POLICE DEPT-RESERVE CAPTIAL	47,000	0.00	0.00	0.00	47,000.00	0.00
TOTAL INTERFUND-ACTIVITY	47,000	0.00	0.00	0.00	47,000.00	0.00
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TOTAL POLICE DEPARTMENT	2,659,278	222,464.57	222,464.57	0.00	2,436,813.43	8.37
STREET						
=====						
SALARY AND BENEFITS						
10-50-4010 SALARIES EXEMPT REGULAR	37,628	2,810.30	2,810.30	0.00	34,817.70	7.47
10-50-4011 SALARIES NON EXEMPT REGULAR	56,847	4,251.10	4,251.10	0.00	52,595.90	7.48
10-50-4014 LONGEVITY	1,416	116.00	116.00	0.00	1,300.00	8.19
10-50-4015 CERTIFICATION PAY	450	0.00	0.00	0.00	450.00	0.00
10-50-4016 457-PLAN	1,890	0.00	0.00	0.00	1,890.00	0.00
10-50-4021 MGR PHONE ALLOWANCE	300	25.00	25.00	0.00	275.00	8.33
10-50-4030 SALARIES OVERTIME	5,000	458.56	458.56	0.00	4,541.44	9.17
10-50-4100 EMPLOYEE BEN. HEALTH INSURAN	30,760	2,172.04	2,172.04	0.00	28,587.96	7.06

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-50-4110 EMPLOYEE BEN. T.M.R.S.	8,014	0.00	0.00	0.00	8,014.00	0.00
10-50-4120 EMPLOYEE BEN. FICA EMP. TAX	1,481	100.53	100.53	0.00	1,380.47	6.79
10-50-4130 EMPLOYEE BEN-WORKERS COMP	2,036	2,314.40	2,314.40	0.00	278.40	113.67
10-50-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	540	0.00	0.00	0.00	540.00	0.00
TOTAL SALARY AND BENEFITS	146,362	12,247.93	12,247.93	0.00	134,114.07	8.37
SUPPLIES						
10-50-4505 AUTO EXPENSES-GASOLINE	7,000	0.00	0.00	0.00	7,000.00	0.00
10-50-4511 UNIFORMS	1,700	0.00	0.00	0.00	1,700.00	0.00
10-50-4520 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
10-50-4526 GENERAL EXPENSES	6,000	0.00	0.00	0.00	6,000.00	0.00
10-50-4529 STREET - MATERIAL & SUPPLIES	10,000	130.00	130.00	0.00	9,870.00	1.30
TOTAL SUPPLIES	24,900	130.00	130.00	0.00	24,770.00	0.52
MAINTENANCE						
10-50-4600 AUTO EXPENSES-MAINTENCE & RE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-50-4608 EQUIPMENT RENTAL	4,600	0.00	0.00	0.00	4,600.00	0.00
10-50-4609 STREET SYSTEM	30,000	0.00	0.00	0.00	30,000.00	0.00
10-50-4630 TRAFFIC CONTROL	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL MAINTENANCE	47,100	0.00	0.00	0.00	47,100.00	0.00
SERVICES						
10-50-5027 TRAVEL & TUITION	5,100	0.00	0.00	0.00	5,100.00	0.00
10-50-5032 MEDICAL TESTING	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	5,300	0.00	0.00	0.00	5,300.00	0.00
PROFESSIONAL SERVICES						
10-50-5500 CONTRACT LABOR	61,000	1,554.00	1,554.00	0.00	59,446.00	2.55
10-50-5506 PROFESS. FEES - ENGINEERING	25,000	0.00	0.00	0.00	25,000.00	0.00
10-50-5511 MOWING	36,676	0.00	0.00	0.00	36,676.00	0.00
TOTAL PROFESSIONAL SERVICES	122,676	1,554.00	1,554.00	0.00	121,122.00	1.27
EXP CATG 56-59						
10-50-5620 NUISANCE CONTROL	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL EXP CATG 56-59	8,000	0.00	0.00	0.00	8,000.00	0.00
CAPITAL OUTLAY						
10-50-7002 CAPITAL - MATERIALS & EQUIP.	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	115,000	0.00	0.00	0.00	115,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-50-9100 STREETS - RESERVE FOR CAPITA	10,156	0.00	0.00	0.00	10,156.00	0.00
TOTAL INTERFUND-ACTIVITY	10,156	0.00	0.00	0.00	10,156.00	0.00
TOTAL STREET	479,494	13,931.93	13,931.93	0.00	465,562.07	2.91
TOTAL EXPENSES	8,066,588	424,353.43	424,353.43	10,000.00	7,632,234.33	5.38
REVENUE OVER/(UNDER) EXPENSES	(854,505)	(166,472.69)	(166,472.69)	(10,000.00)	(678,032.13)	20.65

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

20 -UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEEES & CHARGES	2,704,040	241,484.98	241,484.98	0.00	2,462,555.02	8.93
MISC REVENUE	43,510	8,108.73	8,108.73	0.00	35,401.27	18.64
INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL REVENUE	3,997,550	249,593.71	249,593.71	0.00	3,747,956.29	6.24
EXPENSE SUMMARY						
ADMINISTRATION	635,895	39,318.50	39,318.50	0.00	596,576.50	6.18
DEBT SERVICE	245,090	0.00	0.00	0.00	245,090.00	0.00
WATER SERVICE	2,497,119	6,057.28	6,057.28	1,164.00	2,489,897.72	0.29
SEWER DEPARTMENT	867,293	0.00	0.00	0.00	867,293.00	0.00
GARBAGE	336,648	0.00	0.00	0.00	336,648.00	0.00
TOTAL EXPENSES	4,582,045	45,375.78	45,375.78	1,164.00	4,535,505.22	1.02
REVENUE OVER/(UNDER) EXPENSES	(584,495)	204,217.93	204,217.93	(1,164.00)	(787,548.93)	34.74-
BEGINNING FUND BALANCE	4,187,972		4,187,971.95			
PROJECTED ENDING FUND BALANCE	3,603,477		4,392,189.88			

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

20 -UTILITIES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEES & CHARGES						
20-01-5201 OTHER INCOME-UT. PERMIT & IN	40	0.00	0.00	0.00	40.00	0.00
20-01-5260 BILLING FOR SERVICE - WATER	1,288,000	120,556.33	120,556.33	0.00	1,167,443.67	9.36
20-01-5270 BILLING FOR SERVICE - SEWER	1,090,000	93,459.26	93,459.26	0.00	996,540.74	8.57
20-01-5280 BILLING FOR SERVICE - GARBAG	326,000	27,469.39	27,469.39	0.00	298,530.61	8.43
TOTAL FEES & CHARGES	2,704,040	241,484.98	241,484.98	0.00	2,462,555.02	8.93
MISC REVENUE						
20-01-5400 OTHER INCOME	17,000	1,988.19	1,988.19	0.00	15,011.81	11.70
20-01-5413 CREDIT CARD FEES	2,100	320.54	320.54	0.00	1,779.46	15.26
20-01-5460 OTHER INCOME - WATER TAPS	24,000	5,800.00	5,800.00	0.00	18,200.00	24.17
20-01-5470 OTHER INCOME - SEWER TAPS	410	0.00	0.00	0.00	410.00	0.00
TOTAL MISC REVENUE	43,510	8,108.73	8,108.73	0.00	35,401.27	18.64
INTER-FUND TRANSFER						
20-01-5700 TRANSFER IN FROM GENERAL FUN	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	3,997,550	249,593.71	249,593.71	0.00	3,747,956.29	6.24

20 -UTILITIES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
SALARY AND BENEFITS						
20-10-4010 SALARIES EXEMPT REGULAR	91,728	6,951.08	6,951.08	0.00	84,776.92	7.58
20-10-4011 SALARIES NON EXEMPT REGULAR	252,754	18,043.98	18,043.98	0.00	234,710.02	7.14
20-10-4012 SALARIES TEMPORARY/SEASONAL	1,280	0.00	0.00	0.00	1,280.00	0.00
20-10-4014 LONGEVITY	3,290	258.40	258.40	0.00	3,031.60	7.85
20-10-4015 CERTIFICATION PAY	3,090	120.00	120.00	0.00	2,970.00	3.88
20-10-4016 457-PLAN	6,890	0.00	0.00	0.00	6,890.00	0.00
20-10-4020 MGR CAR ALLOWANCE	2,700	225.00	225.00	0.00	2,475.00	8.33
20-10-4021 MGR PHONE ALLOWANCE	600	50.00	50.00	0.00	550.00	8.33
20-10-4023 ON-CALL ALLOWANCE	10,400	800.00	800.00	0.00	9,600.00	7.69
20-10-4030 SALARIES OVERTIME	40,000	1,138.79	1,138.79	0.00	38,861.21	2.85
20-10-4100 EMPLOYEE BEN. HEALTH INSURAN	81,352	4,195.63	4,195.63	0.00	77,156.37	5.16
20-10-4110 EMPLOYEE BEN. T.M.R.S.	31,847	0.00	0.00	0.00	31,847.00	0.00
20-10-4120 EMPLOYEE BEN. FICA EMP. TAX	6,004	386.01	386.01	0.00	5,617.99	6.43
20-10-4130 EMPLOYEE BEN-WORKERS COMP	8,796	7,128.01	7,128.01	0.00	1,667.99	81.04
20-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,713	0.00	0.00	0.00	1,713.00	0.00
TOTAL SALARY AND BENEFITS	542,444	39,296.90	39,296.90	0.00	503,147.10	7.24
SUPPLIES						
20-10-4505 AUTO EXPENSES-GASOLINE	6,000	0.00	0.00	0.00	6,000.00	0.00
20-10-4506 MACH & EQUIP - GASOLINE	1,500	0.00	0.00	0.00	1,500.00	0.00
20-10-4511 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
20-10-4520 DUES & SUBSCRIPTIONS	500	0.00	0.00	0.00	500.00	0.00
20-10-4521 PRINTING COSTS	5,300	0.00	0.00	0.00	5,300.00	0.00
20-10-4526 GENERAL EXPENSES	4,500	0.00	0.00	0.00	4,500.00	0.00
20-10-4527 POSTAGE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SUPPLIES	27,800	0.00	0.00	0.00	27,800.00	0.00
MAINTENANCE						
20-10-4600 AUTO EXPENSES-MAINTENCE & RE	4,000	0.00	0.00	0.00	4,000.00	0.00
20-10-4601 MACH & EQUIP - MAINT & REPAI	5,000	0.00	0.00	0.00	5,000.00	0.00
20-10-4605 COMPUTER COST-SOFTWARE & MAI	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL MAINTENANCE	11,300	0.00	0.00	0.00	11,300.00	0.00
SERVICES						
20-10-5027 TRAVEL & TUITION	5,000	21.60	21.60	0.00	4,978.40	0.43
20-10-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
20-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	6,200	21.60	21.60	0.00	6,178.40	0.35
PROFESSIONAL SERVICES						
20-10-5502 PROFESS. FEES - AUDIT	11,500	0.00	0.00	0.00	11,500.00	0.00
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	0.00	0.00	34,500.00	0.00

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

20 -UTILITIES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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EXP CATG 56-59						
20-10-5630 UTILITIES-COMMUNICATIONS	6,800	0.00	0.00	0.00	6,800.00	0.00
TOTAL EXP CATG 56-59	6,800	0.00	0.00	0.00	6,800.00	0.00
OTHER SERVICES						
20-10-6012 CREDIT CARD FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
DEBT SERVICES						
CAPITAL OUTLAY						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
20-10-9100 UTILITIES- RESERVE FOR CAPIT	5,851	0.00	0.00	0.00	5,851.00	0.00
TOTAL INTERFUND-ACTIVITY	5,851	0.00	0.00	0.00	5,851.00	0.00
TOTAL ADMINISTRATION	635,895	39,318.50	39,318.50	0.00	596,576.50	6.18
DEBT SERVICE						
=====						
OTHER SERVICES						
DEBT SERVICES						
20-15-6520 PRINCIPAL/DEBT SERVICE	175,000	0.00	0.00	0.00	175,000.00	0.00
20-15-6521 INTEREST/DEBT SERVICE	70,090	0.00	0.00	0.00	70,090.00	0.00
TOTAL DEBT SERVICES	245,090	0.00	0.00	0.00	245,090.00	0.00
TOTAL DEBT SERVICE	245,090	0.00	0.00	0.00	245,090.00	0.00
WATER SERVICE						
=====						
SUPPLIES						
20-60-4526 GENERAL EXPENSES	3,500	462.58	462.58	1,164.00	1,873.42	46.47
TOTAL SUPPLIES	3,500	462.58	462.58	1,164.00	1,873.42	46.47
MAINTENANCE						
20-60-4607 WELL REPAIRS	15,000	1,950.00	1,950.00	0.00	13,050.00	13.00
TOTAL MAINTENANCE	15,000	1,950.00	1,950.00	0.00	13,050.00	13.00
PROFESSIONAL SERVICES						
20-60-5500 CONTRACT LABOR	20,000	0.00	0.00	0.00	20,000.00	0.00
20-60-5536 PROFESSIONAL FEES - ENGINEER	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL PROFESSIONAL SERVICES	270,000	0.00	0.00	0.00	270,000.00	0.00

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

20 -UTILITIES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-60-5628 ELECTRICAL POWER - WATER PLA	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL EXP CATG 56-59	75,000	0.00	0.00	0.00	75,000.00	0.00
OTHER SERVICES						
20-60-6020 COH EMERGENCY INTERCONNECT	2,000	0.00	0.00	0.00	2,000.00	0.00
20-60-6021 COH - GROUND WATER CHARGE	263,340	0.00	0.00	0.00	263,340.00	0.00
20-60-6022 WATER SAMPLES	3,000	0.00	0.00	0.00	3,000.00	0.00
20-60-6023 WATER TREATMENT	30,000	1,138.80	1,138.80	0.00	28,861.20	3.80
TOTAL OTHER SERVICES	298,340	1,138.80	1,138.80	0.00	297,201.20	0.38
EXP CATG 68-69						
CAPITAL OUTLAY						
20-60-7004 WATER METERS	10,000	1,710.00	1,710.00	0.00	8,290.00	17.10
TOTAL CAPITAL OUTLAY	10,000	1,710.00	1,710.00	0.00	8,290.00	17.10
INFRASTRUCTURE						
20-60-7101 WATER SYSTEM	15,000	0.00	0.00	0.00	15,000.00	0.00
20-60-7102 NEW WATER SERVICE LINES MATE	10,000	795.90	795.90	0.00	9,204.10	7.96
20-60-7106 COH INTERCONNECT	636,244	0.00	0.00	0.00	636,244.00	0.00
20-60-7401 CAPITAL-GROUND WTR WELL	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
20-60-7516 GROUND STORAGE TANK GST#2	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL INFRASTRUCTURE	1,726,244	795.90	795.90	0.00	1,725,448.10	0.05
INTERFUND-ACTIVITY						
20-60-9100 WATER DEPARTMENT-G&A RESERVE	99,035	0.00	0.00	0.00	99,035.00	0.00
TOTAL INTERFUND-ACTIVITY	99,035	0.00	0.00	0.00	99,035.00	0.00
TOTAL WATER SERVICE	2,497,119	6,057.28	6,057.28	1,164.00	2,489,897.72	0.29
SEWER DEPARTMENT =====						
SUPPLIES						
MAINTENANCE						
20-70-4601 SEWER SYSTEM MAINTENANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
20-70-4608 SEWER DEPT. - MATERIAL & LAB	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL MAINTENANCE	24,000	0.00	0.00	0.00	24,000.00	0.00
PROFESSIONAL SERVICES						
20-70-5500 CONTRACT LABOR	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
EXP CATG 56-59						
20-70-5627 ELECTRICAL POWER - SEWER PLA	2,461	0.00	0.00	0.00	2,461.00	0.00
TOTAL EXP CATG 56-59	2,461	0.00	0.00	0.00	2,461.00	0.00

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

20 -UTILITIES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SERVICES						
20-70-6020 CITY OF HOUSTON - SEWER	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL OTHER SERVICES	800,000	0.00	0.00	0.00	800,000.00	0.00
CAPITAL OUTLAY						
20-70-7002 CAPITAL - MATERIALS & EQUIP.	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL CAPITAL OUTLAY	11,000	0.00	0.00	0.00	11,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
20-70-9100 SEWER DEPARTMENT G&A RESERVE	4,832	0.00	0.00	0.00	4,832.00	0.00
TOTAL INTERFUND-ACTIVITY	4,832	0.00	0.00	0.00	4,832.00	0.00
TOTAL SEWER DEPARTMENT	867,293	0.00	0.00	0.00	867,293.00	0.00
GARBAGE =====						
SUPPLIES						
EXP CATG 56-59						
20-80-5621 GARBAGE CONTRACT	336,648	0.00	0.00	0.00	336,648.00	0.00
TOTAL EXP CATG 56-59	336,648	0.00	0.00	0.00	336,648.00	0.00
INFRASTRUCTURE						
TOTAL GARBAGE	336,648	0.00	0.00	0.00	336,648.00	0.00
TOTAL EXPENSES	4,582,045	45,375.78	45,375.78	1,164.00	4,535,505.22	1.02
REVENUE OVER/(UNDER) EXPENSES	(584,495)	204,217.93	204,217.93	(1,164.00)	(787,548.93)	34.74-

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

25 -CIP FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISC REVENUE	5,000	766.53	766.53	0.00	4,233.47	15.33
INTER-FUND TRANSFER	1,287,500	0.00	0.00	0.00	1,287,500.00	0.00
TOTAL REVENUE	<u>1,292,500</u>	<u>766.53</u>	<u>766.53</u>	<u>0.00</u>	<u>1,291,733.47</u>	<u>0.06</u>
EXPENSE SUMMARY						
STREET IMPROVEMENT	2,946,800	0.00	0.00	0.00	2,946,800.00	0.00
GO BOND 2015	9,287,000	19,090.91	19,090.91	0.00	9,267,909.09	0.21
TOTAL EXPENSES	<u>12,233,800</u>	<u>19,090.91</u>	<u>19,090.91</u>	<u>0.00</u>	<u>12,214,709.09</u>	<u>0.16</u>
REVENUE OVER/(UNDER) EXPENSES	(10,941,300)	(18,324.38)	(18,324.38)	0.00	(10,922,975.62)	0.17
BEGINNING FUND BALANCE	16,215,984		16,215,983.99			
PROJECTED ENDING FUND BALANCE	<u>5,274,684</u>		<u>16,197,659.61</u>			

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

25 -CIP FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISC REVENUE						
25-01-5406 INTEREST INCOME	5,000	766.53	766.53	0.00	4,233.47	15.33
TOTAL MISC REVENUE	5,000	766.53	766.53	0.00	4,233.47	15.33
INTER-FUND TRANSFER						
25-01-5710 TRANSFERS IN	1,287,500	0.00	0.00	0.00	1,287,500.00	0.00
TOTAL INTER-FUND TRANSFER	1,287,500	0.00	0.00	0.00	1,287,500.00	0.00
OTHER FINANCE						
TOTAL REVENUE	1,292,500	766.53	766.53	0.00	1,291,733.47	0.06

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

25 -CIP FUND

% OF YEAR COMPLETED: 08.33

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

MAINTENANCE						
PROFESSIONAL SERVICES						
25-50-5535 PROFEES.FEES - HILLDALE/BADE	160,706	0.00	0.00	0.00	160,706.00	0.00
TOTAL PROFESSIONAL SERVICES	160,706	0.00	0.00	0.00	160,706.00	0.00
OTHER SERVICES						
EXP CATG 68-69						
25-50-6945 STREET LIGHT REPLACEMENT	200,000	0.00	0.00	0.00	200,000.00	0.00
25-50-6946 KATY FREEWAY NOISE REDUCTION	46,800	0.00	0.00	0.00	46,800.00	0.00
TOTAL EXP CATG 68-69	246,800	0.00	0.00	0.00	246,800.00	0.00
INFRASTRUCTURE						
25-50-7502 CONECTIVITY & ENHANCEMENT	250,000	0.00	0.00	0.00	250,000.00	0.00
25-50-7503 PW - PRE-ENGINEER BUILDING	500,000	0.00	0.00	0.00	500,000.00	0.00
25-50-7504 PARK IMPROVEMENT	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
25-50-7513 INFRASTRUCTURE -BRACHER	150,000	0.00	0.00	0.00	150,000.00	0.00
25-50-7514 INFRASTRUCTURE - HILLDALE/BA	639,294	0.00	0.00	0.00	639,294.00	0.00
TOTAL INFRASTRUCTURE	2,539,294	0.00	0.00	0.00	2,539,294.00	0.00
TOTAL STREET IMPROVEMENT	2,946,800	0.00	0.00	0.00	2,946,800.00	0.00

GO BOND 2015
=====

PROFESSIONAL SERVICES						
25-51-5540 ENG. SPRING OAK E/W	22,000	0.00	0.00	0.00	22,000.00	0.00
25-51-5542 PF. CITY HALL/POLICE STATION	315,000	19,090.91	19,090.91	0.00	295,909.09	6.06
TOTAL PROFESSIONAL SERVICES	337,000	19,090.91	19,090.91	0.00	317,909.09	5.66
CAPITAL OUTLAY						
25-51-7002 CHPD - CAPITAL FF&E	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	0.00	500,000.00	0.00
INFRASTRUCTURE						
25-51-7514 INFRASTRUCTURE - SPRING OAK	3,750,000	0.00	0.00	0.00	3,750,000.00	0.00
25-51-7516 INFRASTRUCTURE - CH/POLICE S	4,700,000	0.00	0.00	0.00	4,700,000.00	0.00
TOTAL INFRASTRUCTURE	8,450,000	0.00	0.00	0.00	8,450,000.00	0.00
TOTAL GO BOND 2015	9,287,000	19,090.91	19,090.91	0.00	9,267,909.09	0.21

TOTAL EXPENSES	12,233,800	19,090.91	19,090.91	0.00	12,214,709.09	0.16
REVENUE OVER/ (UNDER) EXPENSES	(10,941,300) (	18,324.38) (	18,324.38)	0.00	(10,922,975.62)	0.17

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

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	912,069	835.53	835.53	0.00	911,233.47	0.09
TOTAL REVENUE	<u>912,069</u>	<u>835.53</u>	<u>835.53</u>	<u>0.00</u>	<u>911,233.47</u>	<u>0.09</u>
EXPENSE SUMMARY						
DEBT SERVICE	910,069	0.00	0.00	0.00	910,069.00	0.00
TOTAL EXPENSES	<u>910,069</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>910,069.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	2,000	835.53	835.53	0.00	1,164.47	41.78
BEGINNING FUND BALANCE	4,749		4,748.87			
PROJECTED ENDING FUND BALANCE	<u>6,749</u>		<u>5,584.40</u>			

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

30 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
30-01-5100 AD VALOREM - CURRENT YEAR	910,000	1,920.79	1,920.79	0.00	908,079.21	0.21
30-01-5102 AD VALOREM - PRIOR YEARS	1,500	0.00	0.00	0.00	1,500.00	0.00
30-01-5103 AD VALOREM - PENALTY & INTER	569 (	1,085.26) (	1,085.26)	0.00	1,654.26	190.73-
TOTAL PROPERTY TAXES	912,069	835.53	835.53	0.00	911,233.47	0.09
MISC REVENUE	_____	_____	_____	_____	_____	_____
INTER-FUND TRANSFER	_____	_____	_____	_____	_____	_____
OTHER FINANCE	_____	_____	_____	_____	_____	_____
TOTAL REVENUE	912,069	835.53	835.53	0.00	911,233.47	0.09

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

30 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICES						
30-15-6520 BOND - PRINCIPAL	510,000	0.00	0.00	0.00	510,000.00	0.00
30-15-6521 BOND - INTEREST	399,069	0.00	0.00	0.00	399,069.00	0.00
30-15-6700 MAINTENANCE FEE/DEBT SERVICE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEBT SERVICES	910,069	0.00	0.00	0.00	910,069.00	0.00
<hr/>						
TOTAL DEBT SERVICE	910,069	0.00	0.00	0.00	910,069.00	0.00
<hr/>						
TOTAL EXPENSES	910,069	0.00	0.00	0.00	910,069.00	0.00

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

SUPPORT AND REVENUE	
CONTRIBUTIONS	\$ 3,171.96
MISC	\$ -
TOTAL SUPPORT AND REVENUE	<u>\$ 3,171.96</u>
EXPENSES (BY PROGRAM)	
APPLICATION FEE	\$ 450.00
TOTAL EXPENSES	<u>\$ 450.00</u>
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	<u><u>\$ 2,721.96</u></u>
FUND BALANCES AT BEGINNING OF FISCAL YEAR	17,926.25
FUND BALANCE AT END OF FISCAL YEAR	\$ 20,648.21



Memorandum

To: Mayor Tom Ramsey
City Council

From: Stephen Ashley, City Administrator

Date: November 15, 2016

Subject: Report from City Administrator

I-02-2014 (Ongoing) Adkins Building. The Inspections Department continues to receive plans for inspection services to this property.

PW-02-2014 (Ongoing) Bracher Area Project is approximately 100 % complete. The contractor is finishing their punch list items.

PW-02-2015 (Ongoing) Spring Oaks East & West (SOEW). Angel Brothers has continues to place concrete at intersections at Pech Rd. Finishing storm tie in from Burkhart. Capped old, and no longer needed, AC line loop the water system in Brighton Place. Continue to work on optimal phasing to keep traffic flowing.

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 (Completed) Ditch Cleaning. The contractor (DonMar Grading) has finished cleaning all ditches in the Mickey Way area. The sod has been replaced and city crews watered for two weeks.

PW-06-2016 (Ongoing) PER for New Water Well. Met with LBG-Guyton Associates and AECOM to review potential well field piping layout. Currently reviewing An Ordinance to create a Sanitary Control Easement for a future agenda.

A-01-2014 (Ongoing) City Hall/Police Department – Contractor is close to finishing the structural steel and will begin framing. The second floor slab has been placed. Fireproofing will follow steel inspection.

A-02-2015 (Ongoing) Advanced Metering Initiative (AMI). Siemen's has requested a Letter of Intent to perform an investment grade audit.

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

**MINUTES OF THE REGULAR COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, OCTOBER 25, 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 6:02 p.m.

Members Present:

Mayor Tom Ramsey

Mayor Pro-Tem Allen Carpenter

Council Member Bo Bothe (arrived 6:05 p.m.)

Council Member Trey Moeller

Council Member Aaron Stai

Council Member Marcus Vajdos (arrived 6:10 p.m.)

Members Absent:

None

2. INTRODUCTIONS

Stephen Ashley, City Administrator

Darrell Bond, Chief of Police

Loyd Evans, Asst. Chief of Police

David Dixon, Police Commissioner

Michelle Yi, Treasurer

Erik Tschanz, Public Works Director

Roxanne Benitez, City Secretary

Art Flores, Building Official (departed 7:39 p.m.)

Loren Smith, City Attorney

3. PROCLAMATIONS / ANNOUNCEMENTS / SWEARING IN

3.1 Proclamation Designating November 10, 2016 as Darrell Bond Day

Mayor Ramsey read the proclamation and presented it to Chief Bond.

3.2 Administer Oath of Office to Chief of Police Loyd Evans

Mayor Ramsey administered the oath of office to Chief Evans.

3.3 Recognition for Certificate of Excellence in Financial Reporting by the Government Finance Officers Association

Mayor Ramsey stated that the award was difficult to attain and commended Treasurer Yi on her hard work.

Council Member Carpenter motioned, Council Member Stai seconded, to take item 11.5 out of order. Motion carried 4-0.

11. RECEIPT OF REPORTS

11.5 Chief of Police Loyd Evans

- Crime Report
- K-9 Report

Chief Evans gave the police report.

Council Member Carpenter motioned, Council Member Stai seconded, to take item 14.1 out of order. Motion carried 5-0.

14. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

14.1 Proposed Resolution Allowing Street Closures on October 31, 2016

Stephanie Pancioli, who lives at 8421 Raylin Drive, spoke in favor of the street closures.

Council Member Stai motioned, Council Member Carpenter seconded, to approve Resolution No. 16-006, allowing for street closures on October 31, 2016. Motion carried 5-0.

4. PUBLIC COMMENTS

4.1 Patrick Johnson, who lives at 8350 Leafy Lane, spoke in regards to the Pech footbridge re-construction.

4.2 Stephanie Pancioli, who lives at 8421 Raylin Drive, requested that an updated construction schedule be listed on the City website.

5. PUBLIC HEARING – REPLAT OF 8816 MERLIN DRIVE

5.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards the Preliminary and Final Replat of Cedarwood Section 2, Partial Replat No. 1, a Plot Containing 0.2968 Acres of Land, Situated in Dwelling District ‘A’, City of Spring Valley Village, Harris County, Texas, Bearing the Address of 8816 Merlin Drive

The public hearing was called to order at 6:31 p.m.

Building Official Flores spoke in reference to the proposed replat.

Marguerite Nein, who lives at 1306 Caudle, spoke in opposition of the proposed replat.

Kate Lucrezi, who lives at 1242 Caudle, spoke in opposition of the proposed replat.

5.2 Close Public Hearing

The public hearing adjourned at 6:46 p.m.

5.3 Discussion and Possible Action in Regards to the Preliminary and Final Replat of Cedarwood Section 2, Partial Replat No. 1, a Plot Containing 0.2968 Acres of Land, Situated in Dwelling District ‘A’, City of Spring Valley Village, Harris County, Texas, Bearing the Address of 8816 Merlin Drive

Council Member Stai motioned, Council Member Bothe seconded, to approve the preliminary and final replat of Cedarwood Section 2, Partial Replat No. 1, a plot containing 0.2968 acres of land, situated in Dwelling District ‘A’, City of Spring Valley Village, Harris County, Texas, bearing the address of 8816 Merlin Drive. Motion carried 5-0.

6. PUBLIC HEARING – REPLAT OF FREEWAY PROPERTIES

6.1 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 the Northwest Corner of Central Memorial Parkway and Katy Freeway, a Plot containing 2.5833 Acres of Land, Situated in the Bingle Planned Area Development District, City of Spring Valley Village, Harris County, Texas

The public hearing was called to order at 6:58 p.m.

Building Official Flores spoke in regards to the proposed replat.

Andrew Allemand, with Winrose Land Services, spoke in regards to the proposed replat.

6.2 Close Public Hearing

The public hearing adjourned at 7:02 p.m.

6.3 Discussion and Possible Action in Regards to the Preliminary and Final Replat of the Northwest Corner of Central Memorial Parkway and Katy Freeway, a Plot Containing 2.5833 Acres of Land, Situated in the Bingle Planned Area Development District, City of Spring Valley Village, Harris County, Texas

Council Member Stai motioned, Council Member Vajdos seconded, to approve the preliminary and final replat of Central Memorial Parkway and Katy Freeway, a plot containing 2.5833 acres of land, situated in the Bingle Planned Area Development District, City of Spring Valley Village, Harris County, Texas. Motion carried 5-0.

7. PUBLIC HEARING – ORDINANCE AMENDMENT - DEFINITIONS

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 by Amending Section 03:F-02, Front Yard, of Section 3, Definitions, of Article 12.200, Zoning Ordinance Retained, of Chapter 12, Planning and Zoning to Exclude Porches, Steps, and other Minor Extensions from the Definition of Front Yard; Providing a Penalty not to Exceed \$2,000 for Each Violation of any Provision Hereof, with each Day Constituting a New Violation; and Providing for Severability

The public hearing was called to order at 7:06 p.m.

Building Official Flores stated that the amendment would clarify some of the wording in the ordinance.

7.2 Close Public Hearing

The public hearing adjourned at 7:09 p.m.

7.3 Discussion and Possible Action in Regards to a Proposed Ordinance Amending the Code of Ordinances of the City by Amending Section 03:F-02, Front Yard, of Section 3, Definitions, of Article 12.200, Zoning Ordinance Retained, of Chapter 12, Planning and Zoning to Exclude Porches, Steps, and other Minor Extensions from the Definition of Front Yard; Providing a Penalty not to Exceed \$2,000 for Each Violation of any Provision Hereof, with each Day Constituting a New Violation; and Providing for Severability

Council Member Stai motioned, Council Member Vajdos seconded, to approve the

Ordinance No. 2016-12, amending the Code of Ordinances of the City by amending Section 03:F-02, Front Yard, of Section 3, Definitions, of Article 12.200, zoning ordinance retained, of Chapter 12, Planning and Zoning to exclude porches, steps, and other minor extensions from the definition of front yard; providing a penalty not to exceed \$2,000 for each violation of any provision hereof, with each day constituting a new violation; and providing for severability. Ays – 4, Nays – 1, Abstain – 0. Motion carried 4-1.

8. PUBLIC HEARING – SUBDIVISION ORDINANCE AMENDMENT

- 8.1 The Purpose of the Public Hearing is to Receive Input from the Public, either Oral or Written, in Regards to a Proposed Ordinance of the City of Spring Valley Village, Amending Section 9.118, Variances, of Article 9.100, Subdivision Regulations, of Chapter 9, Subdivisions, to require the Planning and Zoning Commission to Provide a Recommendation on Variances for Plats; and Providing for Severability

The public hearing was called to order at 7:19 p.m.

City Attorney Smith stated that the change in the ordinance would require the Planning and Zoning Commission to provide recommendations on variances.

- 8.2 Close Public Hearing

The public hearing adjourned at 7:20 p.m.

- 8.3 Discussion and Possible Action in Regards to Proposed Ordinance of the City of Spring Valley Village, Amending Section 9.118, Variances, of Article 9.100, Subdivision Regulations, of Chapter 9, Subdivisions, to require the Planning and Zoning Commission to Provide a Recommendation on Variances for Plats; and Providing for Severability

Council Member Stai motioned, Council Member Carpenter seconded, to approve the Ordinance No. 2016-13, amending Section 9.118, Variances, of Article 9.100, Subdivision Regulations, of Chapter 9, Subdivisions, to require the Planning and Zoning Commission to provide a recommendation on variances for plats; and providing for severability. Motion carried 5-0.

9. RECESS REGULAR CITY COUNCIL MEETING

- 9.1 Regular Meeting of the Board of Directors of the Spring Valley Legacy Fund, Inc.

The meeting recessed at 7:21 p.m.

10. RECONVENE MEETING OF CITY COUNCIL

The meeting reconvened at 7:36 p.m.

11. RECEIPT OF REPORTS

- 11.1 Mayor Tom Ramsey
- Commendation Letter – Building Official Art Flores
 - Electronic Water Meters

Mayor Ramsey gave his report.

- 11.2 Council Member Allen Carpenter – Village Fire Department Commissioners Meeting

Council Member Carpenter gave his report.

11.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

Council Member Vajdos gave his report.

11.4 Council Member Trey Moeller – Civic Activities Board Meeting

Council Member Moeller gave his report.

11.6 Public Works Director Erik Tschanz

Public Works Director Tschanz gave his report.

11.7 City Treasurer Michelle Yi

City Treasurer Yi gave her report.

11.8 City Administrator Stephen Ashley

- Presentation on Staffing Plan

City Administrator Ashley gave his report.

12. PRESENTATIONS / PERSONAL APPEARANCES / SWEARING-IN

12.1 Appearance by Every Village - Follow-up on 5K Run for Radios

Peter Swann, with Every Village, thanked the City, Grace Community Church, Spring Branch Presbyterian Church, and East West Bank for all of their cooperation. He stated that there were 616 runners that signed up for the event and that they received \$173,000.00 in proceeds.

13. 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.

13.1 Minutes for City Council Meeting on September 20, 2016

13.2 Minutes for City Council Workshop on October 18, 2016

13.3 Pay Estimate No. 7 for Spring Oaks East & West Project

13.4 Pay Estimate No. 3 from DG Medina for Westview Drive Sidewalk Improvements Project

13.5 Pay Estimate No. 14 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive

13.6 Pay Application No. 4 for Construction of City Hall & Police Department

Council Member Carpenter motioned, Council Member Stai seconded, to approve all items on the consent agenda. Motion carried 5-0.

14. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

14.2 Proposed Resolution Designating a Representative and Alternate to the 2017 Houston-Galveston Area Council (H-GAC) General Assembly

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

City Administrator Ashley stated that the current representative is Council Member Bothe and that the alternate is Mayor Ramsey.

Council Member Stai amended his motion, Council Member Carpenter seconded, to approve Resolution No. 16-007, designating Mayor Tom Ramsey as the representative to the 2017 Houston-Galveston Area Council (H-GAC) General Assembly and Council Member Bo Bothe as the alternate. Motion carried 5-0.

15. DISCUSSION ITEMS/ACTION ITEMS

- 15.1 Discussion and Possible Action in Regards to the Appointment of a New Member to the Board of Adjustment

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

Council Member Carpenter amended his motion, Council Member Stai seconded, to appoint Doug Doyle to the Board of Adjustment. Motion carried 5-0.

- 15.2 Discussion and Possible Action in Regards to an Interlocal Agreement Renewal between Harris County and the City of Spring Valley Village to House Municipal Prisoners. Contract Term is for One Year Beginning January 1, 2017 for County Jail Facilities Located at 701 N. San Jacinto, 1201 Commerce, 1200 Baker, and 1307 Baker in Houston, Texas at \$74.00 Per Prisoner, Per Day and Authorize City Administrator to Execute

Council Member Carpenter motioned, Council Member Stai seconded, to approve the Interlocal Agreement renewal between Harris County and the City of Spring Valley Village to house municipal prisoners. The contract term is for one year beginning January 1, 2017, for county jail facilities located at 701 N. San Jacinto, 1201 Commerce, 1200 Baker, and 1307 Baker in Houston, Texas at \$74.00 per prisoner, per day and authorize City Administrator to execute. Motion carried 5-0.

- 15.3 Discussion and Possible Action in Regards to an Interlocal Agreement between Harris County and the City of Spring Valley Village for Administration and Implementation of a Regional Watershed Protection Education Program

Council Member Stai motioned, Council Member Bothe seconded, to approved the Interlocal Agreement between Harris County and the City of Spring Valley Village for the administration and implementation of a regional watershed protection education program. Motion carried 5-0.

- 15.4 Discussion and Possible Action in Regards to Street Light Replacement

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

Council Member Vajdos stated that he requested that this item be placed on the agenda in order to receive an update on the street light replacement schedule.

Public Works Director Tschanz presented a map of the City that listed all of the streets that have been done and the streets that are scheduled to be done.

No action was taken.

- 15.5 Discussion and Possible Action in Regards to HAWK Light and Authorize City Administrator to Move Forward with the Project

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

The City Council discussed the installation of a HAWK light as well as alternatives.

No action was taken.

15.6 Discussion and Possible Action in Regards to Re-Construction of Hilldale and Bade

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

Council Member Vajdos asked when the project would commence.

City Administrator Ashley stated that the project was scheduled to start in the next budget cycle. He also stated that it would take six months for the engineered plans to be completed.

Mayor Ramsey asked that this agenda item be placed on the February 2017 City Council agenda in order to procure an engineer for the project.

No action was taken.

16. EXECUTIVE SESSION

16.1 The City Council will convene into closed executive session pursuant to Section 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, the City Administrator

Council adjourned into the Executive Session at 8:41 p.m.

Council adjourned from the Executive Session at 9:11 p.m.

The City Council meeting reconvened at 9:11 p.m.

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

No action was taken.

18. ADJOURNMENT

Council Member Stai motioned, Council Member Carpenter seconded, to adjourn the meeting at 9:11 p.m.

Signed: _____
Tom Ramsey
Mayor

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

ARKK ENGINEERS

October 28, 2016

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

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

Dear Mr. Tschanz,

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

1. Application for Payment No. 4-Final
2. Pay Estimate No. 4-Final
3. Contractor's Application for Payment

The amount of Application for Payment No. 4-Final is **\$5,151.64**

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

Sincerely,

ARKK Engineers, LLC



Doug Bradford, P.E.
Project Manager

DB/mb

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



CITY OF SPRING VALLEY VILLAGE

Estimate No. : 4-Final
Cut off Date : 10/14/2016
Estimate Date : 10/28/2016

ESTIMATE AND CERTIFICATE FOR PAYMENT UNIT PRICE WORK

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

CONTRACT INFORMATION

Contract Date : 5/24/2016 Original Contract Time : 60
Notice to Proceed Date : 6/6/2016 Approved Extensions : 0
Current Completion Date : 8/4/2016 Total Contract Time : 60
Percentage Complete Days Used to Date : 131
By Time : 218.33% In Place : 93.93% Days Remaining to Date : -71

- 1. Original Contract Amount
- 2. Approved Change Orders

\$ 54,846.00

No.	Date	Add. Days	Amount

\$0.00

TOTAL CONTRACT AMOUNT : \$ 54,846.00

A. EARNINGS TO DATE

- 1. Work Complete to Date 93.93% Completed to Date
- 2. Materials on Hand

\$ 51,516.36

\$ -

TOTAL EARNINGS TO DATE : \$ 51,516.36

B. DEDUCTIONS

- 1. Retainage 0.00% of \$ 51,516.36
- 2. Liquidated Damages 0 Days at \$0.00 per day.

\$ -

\$ -

TOTAL DEDUCTIONS TO DATE : \$ -

C. AMOUNT DUE THIS PERIOD

- 1. Total Earnings to Date
- 2. Total Deductions to Date
- 3. Total Payment Due to Date
- 4. Less Previous Payments

\$ 51,516.36

\$ -

\$ 51,516.36

\$ 46,364.72

TOTAL AMOUNT DUE TO THE CONTRACTOR THIS DATE : \$ 5,151.64

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

Prepared By: 10/28/2016
Date

Recommended By: 10/28/2016
Date



CITY OF SPRING VALLEY VILLAGE

ESTIMATE DETAILS FOR PAYMENT OF UNIT PRICE ITEMS

Project Name: Westview Drive Sidewalk Improvements
 Contractor: DG Medina Construction, LLC
 Date Range: 8/1/2016 to 10/14/2016

Project Number: 15-025
 Estimate No.: 4-Final

Item No.	Description	Unit	Plan	Unit Price	Mo Qty	Mo. Amount \$	Qty To Date	Amt to Date\$
BASE BID ITEMS:								
1	Mobilization & Traffic Control, complete in place the sum of:	L.S.	1	\$7,890.00	0.00	\$ -	100.00%	\$ 7,890.00
2	Allowance for Urban Forestry Monitoring, complete in place the sum of:	C.A.	1	\$1,000.00	0.00	\$ -	0.00	\$ -
3	Allowance for Miscellaneous Items, as Approved by the City and Engineer, complete in place the sum of:	C.A.	1	\$3,500.00	0.00	\$ -	0.00	\$ -
3A	Additional cost to change handrail toe plate to round tube section to match rails above	L.S.	1	\$2,039.36	0.00	\$ -	1.00	\$ 2,039.36
3B	Remove and Replace Wheelchair Curb Ramp per details, complete in place the sum of:	EA.	2	\$1,450.00	0.00	\$ -	2.00	\$ 2,900.00
3C	Placement of retaining wall barrier markers and reflective curb paint	L.S.	1	\$2,547.00	0.00	\$ -	1.00	\$ 2,547.00
4	Remove Existing Curb, complete in place the sum of:	L.F.	110	\$3.60	0.00	\$ -	112.00	\$ 403.20
5	Remove and Replace 4" thick Concrete Sidewalk, complete in place the sum of:	S.F.	1,500	\$8.90	0.00	\$ -	1,416.00	\$ 12,602.40
6	Concrete Retaining Wall on Proposed Sidewalk per Details (6" max height), complete in place the sum of:	L.F.	120	\$15.60	0.00	\$ -	118.00	\$ 1,840.80
7	Concrete Retaining Wall on Proposed Sidewalk per Details (6" to 18" max height), complete in place the sum of:	L.F.	90	\$31.40	0.00	\$ -	98.50	\$ 3,092.90
8	Exaggerated Curb Retaining Wall per Details (18" max height), complete in place the sum of:	L.F.	110	\$18.60	0.00	\$ -	112.00	\$ 2,083.20
9	1-1/2" Steel Pedestrian Handrail (Galvanized) per Details, complete in place the sum of:	L.F.	270	\$44.50	0.00	\$ -	257.00	\$ 11,436.50
10	Pole Mounted Traffic Sign, W9-1R, "Right Lane Ends" (30"x30"), complete in place the sum of:	EA.	1	\$319.00	0.00	\$ -	1.00	\$ 319.00
11	Pole Mounted Traffic Sign, W1-8L, "Chevron Arrows" (18"x24"), complete in place the sum of:	EA.	3	\$234.00	0.00	\$ -	3.00	\$ 702.00
12	Preformed White Thermoplastic "Lane Drop Arrow", complete in place the sum of:	EA.	2	\$296.00	0.00	\$ -	2.00	\$ 592.00
13	Block Sodding, complete in place the sum of:	S.Y.	300	\$11.00	0.00	\$ -	250.00	\$ 2,750.00
14	Inlet Protection Barrier, complete in place the sum of:	EA.	3	\$106.00	0.00	\$ -	3.00	\$ 318.00
					Subtotal	\$ -		\$ 51,516.36
ADD ALTERNATE #1 ITEMS:								
15	Steel Plate Sidewalk (SlipNOT® Grade 2 finish, Galvanized) over Tree Roots per Details, as Directed by the Urban Forester, complete in place the sum of:	S.F.	80	\$59.00	0.00	\$ -	0.00	\$ -
					Subtotal	\$ -		\$ -

Grand Total \$ - \$ 51,516.36

APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER:

Mr. Douglas Bradford, P. E.
Project Manager
CITY OF SPRING VALLEY VILLAGE, TEXAS
1025 Campbell Road, Houston, TX 77055

FROM CONTRACTOR: D G MEDINA CONSTRUCTION, I.L.C.
PO BOX 421528
HOUSTON, TEXAS 77242
CONTRACT FOR: WESTVIEW DRIVE SIDEWALK IMPROVEMENTS

VIA ARCHITECT:

AIA DOCUMENT G702
APPLICATION NO:

PAGE 1 OF 1 of 1 PAGES
4

Distribution to:

X	OWNER/CSL
X	ARCK Engineers
	ARCHITECT
X	CONTRACTOR

August Work
3-Nov-2016

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	54,846.00
2. Net change by Change Orders (CO#1 & #2)	\$	(3,329.64)
3. CONTRACT SUM TO DATE: (Line 1 ± 2)	\$	51,516.36
4. TOTAL COMPLETED & STORED TO DATE: (Column G on G703)	\$	51,516.36
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	5,151.64
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,151.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	46,364.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	46,364.72
8. CURRENT PAYMENT DUE	\$	5,151.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,151.64

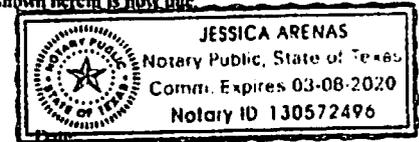
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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

CONTRACTOR:

By:

State of: Texas
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 03/08/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

DG MEDINA CONSTRUCTION

Pay Application No. 4
 Period: August's Work Date: 3-Nov-16
 ARKK JOB No. 15-025

WESTVIEW DRIVE SIDEWALK IMPROVEMENTS PROJECT

This is not from AIA G703 nor final estimate form													Retainage
Item No.	Item Description	Plan Qty	Unit	Unit Price	Total Contract Amount	Total Earned this month	Completed for this month	Amount Earned last month	Work to date Qty	Total earned to date	Completed to date	Total Balance to Complete	10%
1	Mobilization & Traffic Control, Complete in place	1	LS	\$ 7,890.00	\$ 7,890.00	0.00	0.00	-	1.00	7,890.00	100.00%	\$0.00	789.00
2	Allowance for Urban Forestry Monitoring, complete in place	1.0	CA	\$ 1,000.00	\$ 1,000.00	0.00	0.00	-	0.00	-	0.00%	\$1,000.00	0.00
3	Allowance for miscellaneous items, as approved by the City and engineer	1	EA	\$ 3,500.00	\$ 3,500.00	0.00	0.00	-	0.00	-	0.00%	\$3,500.00	0.00
3-A	Allowance A - Propose Change #1 - Add ADA Curb Ramps	2	EA	\$ 1,450.00	\$ 2,900.00	0.00	0.00	-	2.00	2,900.00	100.00%	\$0.00	290.00
3-B	Allowance B - Propose Change #2 - 1 1/2" Steel Pedestrian Handrail (Galvanized) Toe piece modifications	1	EA	\$ 2,039.36	\$ 2,039.36	0.00	0.00	-	0.00	2,039.36	100.00%	\$0.00	203.94
3-C	Retaining wall barrier markers and reflective paint on curb	1	EA	\$ 2,547.00	\$ 2,547.00	0.00	0.00	-	1.00	2,547.00	100.00%	\$0.00	254.70
4	Remove Existing Curb, complete in place	110	LF	\$ 3.60	\$ 396.00	0.00	0.00	-	102.00	403.20	101.82%	(\$7.20)	40.32
5	Remove & Replace 4" thick Concrete Sidewalk	1500	SF	\$ 8.90	\$ 13,350.00	0.00	0.00	-	1416.00	12,602.40	94.40%	\$747.60	1,260.24
6	Concrete Retaining Wall on Proposed Sidewalk (6" max height), complete in place	120	LF	\$ 15.60	\$ 1,872.00	0.00	0.00	-	118.00	1,840.80	98.33%	\$31.20	184.08
7	Concrete Retaining Wall on Proposed Sidewalk (6" -18" max height), complete in place	90	LF	\$ 31.40	\$ 2,826.00	0.00	0.00	-	98.50	3,092.90	109.44%	(\$266.90)	309.29
8	Exaggerated Retaining Wall on Proposed Sidewalk (18" max height), complete in place	110	LF	\$ 18.60	\$ 2,046.00	0.00	0.00	-	112.00	2,083.20	101.82%	(\$37.20)	208.32
9	1 1/2" Steel Pedestrian Handrail (Galvanized) per details, complete in place	257	LF	\$ 44.30	\$ 11,436.50	0.00	0.00	-	0.00	11,436.50	100.00%	\$0.00	1,143.65
10	Pole Mounted Traffic Sign, W9-1R, "Right Lane Ends" (30X30), complete in place	1	EA	\$ 319.00	\$ 319.00	0.00	0.00	-	1.00	319.00	100.00%	\$0.00	31.90
11	Pole Mounted Traffic Sign, W1-8L, "Chevron Arrows" (18X24), complete in place	3	EA	\$ 234.00	\$ 702.00	0.00	0.00	-	3.00	702.00	100.00%	\$0.00	70.20
12	Preformed White Thermoplastic "Lane Drop Arrow", complete in place the sum of:	2	EA	\$ 296.00	\$ 592.00	0.00	0.00	-	2.00	592.00	100.00%	\$0.00	59.20
13	Block Sodding, complete in place	300	SY	\$ 11.00	\$ 3,300.00	0.00	0.00	-	250.00	2,750.00	83.33%	\$550.00	275.00
14	Inlet Protection Barrier, complete in place the sum of:	3	EA	\$ 106.00	\$ 318.00	0.00	0.00	-	0.00	318.00	100.00%	\$0.00	31.80
15	Alt #1 -Steel Plate Sidewalk (SlipNotgrade 2 Finish) over Tree Roots per Details, as directed by UF	0	SF	\$ 59.00	\$ -	0.00	0.00	-	0.00	-	#DIV/0!	\$0.00	0.00
GRAND TOTALS										51,516.36		(51,516.36)	5,151.64

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



November 10, 2016

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

**RE: Pay Estimate No. 8
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. 8

The amount of Pay Estimate No. 8 is \$650,188.43

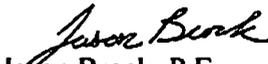
49% Construction Time Expended

53% Construction Cost Expended

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

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

Sincerely,
BINKLEY & BARFIELD, INC.
Consulting Engineers


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

cc: Todd Calvin, P.E.

M:\155603_Spring Valley_Spring Oaks East & West\4.00_Construction\Pay Application\Pay Application No. 8\Pay Application No. 8.docx



Angel Brothers

Paving and Utility Contractors

APPLICATION FOR PAYMENT

ENGINEER:	Binkley and Barfield	Date:	<u>11.7.16</u>				
ATTN:	Jason Brock, P.E.	Estimate No.:	<u>8</u>				
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	Estimate Period:	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="text-align: center; font-size: small;">begin</td> <td style="text-align: center; font-size: small;">end</td> </tr> <tr> <td style="text-align: center;">10.1.16</td> <td style="text-align: center;">10.31.16</td> </tr> </table>	begin	end	10.1.16	10.31.16
begin	end						
10.1.16	10.31.16						
OWNER:	City og Spring Valley	Project No.:	_____				
		ABE Job No.:	<u>1592</u>				

CONTRACT FOR: Spring Oaks East and West		PAYMENTS		
<p>WORK COMPLETE</p> <p>53%</p> <p>■ Work Completed \$3,018,298.81</p> <p>■ Work Balance Remaining \$2,658,668.99</p>	<p>TIME USED</p> <p>49%</p> <p>■ Days Used 263 ■ Days Remaining 277</p>	Original Contract Amount:	\$ 5,677,967.75	
			Change Orders:	
			Current Contract Amount:	\$ 5,677,967.75
			TOTAL WORK COMPLETE: 53%	\$ 3,018,298.81
			COMPLETED CHANGE ORDER TOTAL:	\$ -
			BILLED INVENTORY:	\$ -
			SUBTOTAL:	\$ 3,018,298.81
			RETAINAGE (10%):	\$ 301,829.88
	SUBTOTAL LESS RETAINAGE:	\$ 2,716,468.93		
	LESS PREVIOUS ESTIMATES:	\$ 2,066,280.50	← \$ 2,066,280.50	
	TOTAL AMOUNT DUE FOR PAYMENT:	\$ 650,188.43		

CONTRACTOR: Angel Brothers Enterprises, Ltd.	OWNER:
SIGNED: <u>Robert Barrow, Proj. Mgr.</u>	SIGNED: _____
DATE: <u>11.7.16</u>	DATE: _____
ENGINEER:	
SIGNED: <u>Jason Brock</u>	
DATE: <u>11/9/16</u>	

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 8

ESTIMATE PERIOD: 10.1.16-10.31.16

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
GENERAL & SITE WORK ITEMS												
1	Mobilization (fixed at \$150,000)	1	LS	150000.00	150000.00		\$0.00	1.00	\$150,000.00	1.00	\$150,000.00	100.00%
2	Bonds & insurance (fixed at \$50,000)	1	LS	50000.00	50000.00		\$0.00	1.00	\$50,000.00	1.00	\$50,000.00	100.00%
3	Remove trees 0-11.99"	8	EA	388.00	3104.00		\$0.00	9.00	\$3,492.00	9.00	\$3,492.00	112.50%
4	Remove trees 12-29.99"	6	EA	900.00	5400.00		\$0.00	9.00	\$8,100.00	9.00	\$8,100.00	150.00%
5	Clearance prune trees	79	EA	107.00	8453.00		\$0.00	79.00	\$8,453.00	79.00	\$8,453.00	100.00%
6	Tree protection fence (up to 5,000LF)	5000	LF	6.75	33750.00		\$0.00	5000.00	\$33,750.00	5000.00	\$33,750.00	100.00%
7	Tree protection fence (beyond 5,000LF)	7590	LF	6.75	51232.50	710.00	\$4,782.50	4560.00	\$30,780.00	5270.00	\$35,572.50	69.43%
8	Root pruning trench	3605	LF	9.25	33348.25	500.00	\$4,825.00	3081.00	\$28,499.25	3581.00	\$33,324.25	89.33%
9	Zero curb cutback	490	LF	10.50	5145.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
10	Hand dig tap & lead/water line fitting/fire hydrant	12	EA	500.00	6000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
11	Hand dig service lead	15	EA	735.00	11025.00		\$0.00	47.00	\$34,545.00	47.00	\$34,545.00	313.33%
12	Traffic control	1	LS	334000.00	334000.00	0.0825	\$20,875.00	0.3750	\$125,250.00	0.4375	\$146,125.00	43.75%
13	Flaggers	1	LS	81000.00	81000.00	0.0825	\$5,062.50	0.3750	\$30,375.00	0.4375	\$35,437.50	43.75%
14	Videotaping project limits	1	LS	1875.00	1875.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
15	Site restoration	1	LS	77500.00	77500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
General & Site Work Items (1-15):					\$ 851,830.75		\$35,355.00		\$503,244.25		\$638,599.25	83.23%
PAVING ITEMS												
16	Remove & dispose old concrete pavement (all depths)	20635	SY	6.75	139288.25	3818.02	\$24,421.84	3658.21	\$24,692.92	7276.23	\$49,114.55	35.26%
17	Remove & dispose old concrete driveways (all depths)	3665	SY	7.75	28403.75	665.67	\$5,158.94		\$0.00	665.67	\$5,158.94	18.18%
18	Remove & dispose old concrete curb or curb & gutter	13900	LF	2.00	27800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
19	Adjust existing manhole to new grade	5	EA	528.00	2640.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
20	Adjust existing valve box to finished grade	2	EA	123.00	246.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
21	Roadway excavation including stripping	630	CY	20.00	12600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
22	Borrow	470	CY	33.00	15510.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
23	6" lime stabilized subgrade	22325	SY	4.50	100462.50	1872.05	\$8,424.23	3525.39	\$15,884.28	5397.44	\$24,288.48	24.18%
24	Lime (8% by dry weight)	400	TON	184.00	73600.00	24.50	\$4,509.00	48.92	\$9,001.28	73.42	\$13,509.28	18.36%
25	6" reinforced concrete pavement	17520	SY	56.00	981120.00	1968.38	\$110,229.28	843.80	\$47,252.80	2812.18	\$157,482.08	16.05%
26	6" reinforced high early strength concrete pavement	3530	SY	74.00	261220.00	2196.75	\$162,559.50		\$0.00	2196.75	\$162,559.50	62.23%
27	Removal of concrete sidewalks	215	SY	7.75	1668.25	12.95	\$100.36		\$0.00	12.95	\$100.36	6.02%
28	4.5" reinforced concrete sidewalks	215	SY	56.50	12147.50	12.95	\$731.98		\$0.00	12.95	\$731.98	6.02%
29	6" reinforced concrete driveways	3380	SY	71.00	239980.00	602.49	\$42,776.79		\$0.00	602.49	\$42,776.79	17.83%
30	Temporary residential driveway	124	EA	1818.00	200384.00	9.00	\$14,544.00	28.00	\$42,016.00	35.00	\$56,860.00	28.23%
31	Laydown reinforced concrete curbs incl mitering yard drains	13100	LF	4.00	52400.00	970.00	\$3,860.00	386.00	\$1,544.00	1356.00	\$5,424.00	10.35%
Paving Items (16-31):					\$ 2,149,466.25		\$377,334.41		\$140,371.25		\$617,708.66	24.09%
STORM SEWER ITEMS												
32	Remove & dispose of existing 12" pipe	30	LF	11.50	345.00		\$0.00	16.00	\$184.00	16.00	\$184.00	53.33%
33	Remove & dispose of existing 18" pipe	350	LF	11.50	4025.00	136.00	\$1,584.00	140.00	\$1,610.00	276.00	\$3,174.00	78.86%
34	Remove & dispose of existing 24" pipe	260	LF	13.50	3510.00	49.00	\$661.50	844.00	\$11,394.00	893.00	\$12,055.50	343.46%
35	Remove & dispose of existing 36" pipe	555	LF	14.50	8047.50		\$0.00	16.00	\$232.00	16.00	\$232.00	2.86%

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 8

ESTIMATE PERIOD: 10.1.16-10.31.16

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
36	Abandon existing 36" pipe	75	LF	18.50	1387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
37	Remove & dispose existing inlet	23	EA	443.00	10189.00	6.00	\$2,658.00	9.00	\$3,987.00	15.00	\$6,645.00	65.22%
38	Remove & dispose existing manhole	3	EA	443.00	1329.00	1.00	\$443.00	3.00	\$1,329.00	4.00	\$1,772.00	133.33%
39	24" RCP (class III C-76)	2207	LF	108.00	238356.00	661.00	\$71,388.00	586.00	\$63,288.00	1247.00	\$134,676.00	56.50%
40	30" RCP (class III C-76)	373	LF	138.00	51474.00		\$0.00	371.00	\$51,188.00	371.00	\$51,188.00	99.48%
41	42" RCP (class III C-76)	230	LF	185.00	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	275.00	102575.00		\$0.00	372.00	\$102,300.00	372.00	\$102,300.00	99.73%
43	54" RCP (class III C-76)	380	LF	332.00	126160.00		\$0.00	379.00	\$125,828.00	379.00	\$125,828.00	99.74%
44	66" RCP (class III C-76)	140	LF	441.00	61740.00		\$0.00	151.00	\$66,591.00	151.00	\$66,591.00	107.88%
45	Slip lining existing 24" storm sewer, HDPE SDR 26, 18" ID min.	145	LF	185.00	26825.00		\$0.00	145.00	\$26,825.00	145.00	\$26,825.00	100.00%
46	66" CMP, all depths	45	LF	240.00	10800.00		\$0.00	34.00	\$8,160.00	34.00	\$8,160.00	75.58%
47	6"x4" RCB, all depths	85	LF	481.00	40885.00		\$0.00	64.00	\$30,784.00	64.00	\$30,784.00	75.29%
48	22"x13.5" RCA, all depths	80	LF	95.50	7640.00	76.00	\$7,258.00		\$0.00	76.00	\$7,258.00	95.00%
49	Type C Inlet	33	EA	2803.00	92499.00	8.00	\$22,424.00	13.00	\$36,438.00	21.00	\$58,863.00	83.64%
50	Type B-B inlet	2	EA	2343.00	4686.00		\$0.00	2.00	\$4,686.00	2.00	\$4,686.00	100.00%
51	Timber bent & riprap outfall including clearing & grubbing	1	LS	8832.00	8832.00		\$0.00	1.00	\$8,832.00	1.00	\$8,832.00	100.00%
52	Storm manhole	21	EA	3683.00	77553.00	2.00	\$7,368.00	8.00	\$29,544.00	10.00	\$36,930.00	47.62%
53	Extra depth greater than 8' for storm manhole	23	VF	98.75	2271.25		\$0.00	8.00	\$780.00	8.00	\$780.00	34.78%
54	Junction box	2	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	3913	LF	1.00	3913.00	317.00	\$317.00	2018.00	\$2,018.00	2335.00	\$2,335.00	59.67%
Storm Sewer Items (32-55):												
					\$ 956,200.25		\$114,099.80		\$614,807.00		\$728,808.50	78.23%
SWPPP ITEMS												
56	Implementation & management of the SW3P	1	LS	22500.00	22500.00	0.0825	\$1,408.25	0.3750	\$8,437.50	0.4375	\$9,843.75	43.75%
57	Block sodding	7500	SY	4.50	33750.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
58	Inlet protection barrier (Stage 1)	35	EA	93.75	3281.25	18.00	\$1,687.50	11.00	\$1,031.25	29.00	\$2,718.75	82.88%
59	Inlet protection barrier (Stage 2)	58	EA	83.75	5437.50		\$0.00	14.00	\$1,312.50	14.00	\$1,312.50	24.14%
60	Filter fabric fence	250	LF	1.75	437.50	480.00	\$840.00	828.00	\$1,448.00	1308.00	\$2,289.00	523.20%
61	Rock filter dam	1	EA	5000.00	5000.00		\$0.00	1.00	\$5,000.00	1.00	\$5,000.00	100.00%
62	Portable concrete truck washout structures	1	LS	3125.00	3125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
SWPPP Items (56-62):												
					\$ 73,531.25		\$3,933.76		\$17,230.25		\$21,164.00	28.78%
WATER ITEMS												
63	4" PVC (AWWA C900) class 150 waterline trenchless	593	LF	58.00	34510.00		\$0.00	602.00	\$34,916.00	602.00	\$34,916.00	101.18%
64	6" PVC (AWWA C900) class 150 waterline trenchless	430	LF	58.00	24940.00	8.00	\$484.00	388.00	\$22,388.00	394.00	\$22,852.00	91.63%
65	6" PVC (AWWA C900) class 150 waterline trenchless	5940	LF	66.25	393525.00	51.00	\$3,378.75	4730.00	\$313,362.50	4781.00	\$316,741.25	80.49%
66	6" PVC (AWWA C900) cl 150 WL w/steel casing trenchless	70	LF	125.00	8750.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
67	Trench safety system waterline construction all depths	1000	LF	1.00	1000.00	59.00	\$59.00	680.00	\$680.00	749.00	\$749.00	74.90%
68	6" gate valve w/box AWWA C509 IBBM NRS	7	EA	1039.00	7273.00		\$0.00	4.00	\$4,156.00	4.00	\$4,156.00	57.14%
69	6" gate valve w/box AWWA C509 IBBM NRS	21	EA	1348.00	28308.00	2.00	\$2,698.00	11.00	\$14,839.00	13.00	\$17,537.00	61.90%
70	Fire hydrant assembly AWWA 502 mech joint inlet incl fire hydrant 6" lead 6" GV w/box & barrel ext	13	EA	4520.00	58760.00		\$0.00	8.00	\$36,160.00	8.00	\$36,160.00	61.54%
71	Cut, plug & abandon existing 2" waterline	2	EA	231.00	462.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
72	Cut, plug & abandon existing 6" waterline	2	EA	412.00	824.00	3.00	\$1,238.00		\$0.00	3.00	\$1,238.00	150.00%
73	Remove & salvage existing fire hydrant	8	EA	514.00	4112.00	4.00	\$2,056.00		\$0.00	4.00	\$2,056.00	50.00%

PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 8

ESTIMATE PERIOD: 10.1.16-10.31.16

Item NO.	DESCRIPTION	Project Quantity	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	3.00	\$2,169.00		\$0.00	3.00	\$2,169.00	100.00%
75	6"x8" 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	92.00	\$14,260.00	92.00	\$14,260.00	164.28%
79	Water meter box sized for two meters	119	EA	350.00	41650.00		\$0.00	238.00	\$83,300.00	238.00	\$83,300.00	200.00%
80	1" single short svc replacement incl reconnected to meter	128	EA	466.00	58716.00		\$0.00	79.00	\$36,814.00	79.00	\$36,814.00	62.70%
81	1" single long svc replacement incl reconnected to meter	116	EA	804.00	93264.00		\$0.00	151.00	\$121,404.00	151.00	\$121,404.00	130.17%
	Water Items (83-81):				\$ 865,393.00		\$12,080.75		\$0.00		\$708,008.25	87.91%
	SANITARY SEWER ITEMS											
82	Remove existing sanitary sewer manhole	6	EA	443.00	2658.00	1.00	\$443.00	3.00	\$1,329.00	4.00	\$1,772.00	66.67%
83	Remove existing sanitary sewer all sizes	4036	LF	6.25	25216.75	888.00	\$5,412.50	147.00	\$918.75	1035.00	\$6,331.25	25.11%
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	697.00	\$26,311.75	952.00	\$35,836.00	1649.00	\$62,147.75	58.48%
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	886.00	\$45,850.50	647.00	\$33,482.25	1533.00	\$79,332.75	133.54%
91	Pipe burst 8" san swr providing 8" 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	831	LF	60.00	55860.00		\$0.00	1083.00	\$63,780.00	1083.00	\$63,780.00	114.18%
93	Pipe burst 12" san swr providing 12" nom dia pipe 0-15' depth	1081	LF	72.50	78922.50		\$0.00	454.00	\$32,915.00	454.00	\$32,915.00	42.78%
94	12" FM DIP	80	LF	167.00	13360.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
95	Manhole	8	EA	2289.00	18312.00	1.00	\$2,289.00	4.00	\$9,156.00	5.00	\$11,445.00	62.50%
96	Adj/reset manhole w/new frame/cover incl height adj within 1VF	7	EA	679.00	4753.00	4.00	\$2,716.00	3.00	\$2,037.00	7.00	\$4,753.00	100.00%
97	Manhole cementitious wall lining incl bench work 1" thickness	28	VF	200.00	5200.00		\$0.00	27.00	\$5,400.00	27.00	\$5,400.00	103.85%
98	Service reconnection with or without stack by excavation	68	EA	675.00	45900.00	18.00	\$12,825.00	60.00	\$40,500.00	78.00	\$53,325.00	116.18%
99	Sanitary sewer cleanout on service line at R-O-W	56	EA	400.00	22400.00	22.00	\$8,800.00	35.00	\$14,000.00	57.00	\$22,800.00	101.78%
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	2226.00	\$2,226.00	1515.00	\$1,515.00	3741.00	\$3,741.00	86.80%
	Sanitary Sewer Items (82-101):				\$ 656,482.25		\$106,873.75		\$267,181.00	0.00	\$374,024.75	67.22%
	EXTRA WORK ITEMS											
102	Off-duty uniformed police officer (min. bid \$35/hr)	200	HR	50.00	10000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
103	Extra select backfill (min. bid \$15/cy)	400	CY	18.75	7500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
104	Extra bank sand backfill (min. bid \$20/cy)	400	CY	25.00	10000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
105	Well pointing systems (min. bid \$25/ft)	1200	LF	26.25	31500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
106	Extra waterline fittings (min. bid \$2,000/ton)	5	TON	2100.00	10500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
107	Extra class A cse backfill (min. bid \$25/cy)	400	CY	43.75	17500.00	326.27	\$14,274.31	380.00	\$15,750.00	686.27	\$30,024.31	171.57%
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	384.02	\$5,733.32	180.00	\$2,835.00	544.02	\$8,568.32	136.01%
111	Extra hand excavation (min. bid \$20/cy)	400	CY	21.00	8400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
112	5" thick concrete slope paving (min. bid \$65/sy)	50	SY	67.75	3387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
113	Spot 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.: 8

ESTIMATE PERIOD: 10.1.16-10.31.16

Item NO.	DESCRIPTION	Project Quantity	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 6" san swr (min. bid \$2.50/l)	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/l)	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	sy	65.50	4912.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
Extra Work Items (102-117):					\$ 139,890.00		\$20,007.63		\$18,585.00		\$38,592.63	27.59%
CASH ALLOWANCE ITEMS												
121	Furnish construction materials testing	1	LS	85000.00	85000.00	0.120880	\$10,257.80	0.245129	\$20,835.97	0.385809	\$31,093.77	36.58%
122	Payment to CenterPoint for decorative street lighting	1	LS	60204.00	60204.00		\$0.00	1.00	\$60,204.00	1.00	\$60,204.00	100.00%
Cash Allowance Items (118-119):					\$ 145,204.00		\$10,257.80		\$61,039.97		\$91,297.77	62.88%
					\$5,677,967.75		\$679,922.69		\$1,642,426.72		\$3,018,298.81	53.16%

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	10/31/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Roberet Barrow Phone #: 281-421-5721		Invoice #	16/303499		
		Project #	16M26250		
		Due Date	10/31/2016		
		Project Address			
Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas					
GETI Project Manager	Susan McPhail				
Phone #	713-861-9700				
Date	Description	Qty	Unit Price	Unit Measure	Amount
9/29/2016	Report #'s 0072, 074 Engineering Technician	8	50.00	hourly	400.00
	Engineering Technician, Overtime	0.25	75.00	hourly	18.75
	Nuclear Gauge	8	9.00	hourly	72.00
	Vehicle Charge	8	7.50	hourly	60.00
9/30/2016	Report #'s 0073, 075 Engineering Technician	8	50.00	hourly	400.00
	Nuclear Gauge	8	9.00	hourly	72.00
	Vehicle Charge	8	7.50	hourly	60.00
10/1/2016	Report #0076 Engineering Technician, Overtime	4.5	75.00	hourly	337.50
	Nuclear Gauge	4.5	9.00	hourly	40.50
	Vehicle Charge	4.5	7.50	hourly	33.75
10/7/2016	Report #0077 Engineering Technician	6.25	50.00	hourly	312.50
	Concrete Cylinders Compressive Strength	8	15.00	each	120.00
	Vehicle Charge	6.25	7.50	hourly	46.88
10/8/2016	Report #0078 Engineering Technician, Overtime	2	75.00	hourly	150.00
	Vehicle Charge	2	7.50	hourly	15.00
10/12/2016	Report #0080 Engineering Technician	4	50.00	hourly	200.00
	Concrete Cylinders Compressive Strength	12	15.00	each	180.00
	Vehicle Charge	4	7.50	hourly	30.00
Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.		Total	
				Payments/Credits	
				Balance Due	

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	10/31/2016			
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		Invoice #	16/303499			
		Project #	16M26250			
		Due Date	10/31/2016			
		Project Address				
		Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas				
GETI Project Manager	Susan McPhail					
Phone #	713-861-9700					
Date	Description	Qty	Unit Price	Unit Measure	Amount	
10/13/2016	Report #0079 Engineering Technician Vehicle Charge	2 2	50.00 7.50	hourly hourly	100.00 15.00	
10/14/2016	Report #0081 Engineering Technician Concrete Cylinders Compressive Strength Vehicle Charge	6 4 6	50.00 15.00 7.50	hourly each trip	300.00 60.00 45.00	
10/15/2016	Report #0082 Engineering Technician, Overtime Vehicle Charge	2 2	75.00 7.50	hourly hourly	150.00 15.00	
10/18/2016	Report #0083 Engineering Technician Engineering Technician, Overtime Nuclear Gauge Vehicle Charge	8 2.75 8 8	50.00 75.00 9.00 7.50	hourly hourly trip trip	400.00 206.25 72.00 60.00	
10/19/2016	Report #0084, 0085, 0086 Engineering Technician Nuclear Gauge Cement Stabilized Sand (Molding & Compression Test) Vehicle Charge	8 8 4 8	50.00 9.00 61.00 7.50	hourly hourly each hourly	400.00 72.00 244.00 60.00	
10/19/2016	Report #0087 Engineering Technician	6.25	50.00	hourly	312.50	
Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.		Total		
				Payments/Credits		
				Balance Due		

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	10/31/2016			
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Roberet Barrow Phone #: 281-421-5721		Invoice #	16/303499			
		Project #	16M26250			
		Due Date	10/31/2016			
		Project Address				
		Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas				
GETI Project Manager	Susan McPhail					
Phone #	713-861-9700					
Date	Description	Qty	Unit Price	Unit Measure	Amount	
	Concrete Cylinders Compressive Strength	8	15.00	hourly	120.00	
	Vehicle Charge	6.25	7.50	hourly	46.88	
10/20/2016	Report #0088					
	Engineering Technician	2	50.00	hourly	100.00	
10/20/2016	Vehicle Charge	2	7.50	hourly	15.00	
	Report #0089					
	Engineering Technician	6	50.00	hourly	300.00	
	Nuclear Gauge	6	9.00	hourly	54.00	
10/21/2016	Vehicle Charge	6	7.50	hourly	45.00	
	Report #0090					
	Engineering Technician	8	50.00	hourly	400.00	
	Engineering Technician, Overtime	1	75.00	hourly	75.00	
10/21/2016	Nuclear Gauge	8	9.00	hourly	72.00	
	Vehicle Charge	8	7.50	hourly	60.00	
	Report #0091					
	Engineering Technician	6.5	50.00	hourly	325.00	
10/22/2016	Concrete Cylinders Compressive Strength	6	15.00	each	90.00	
	Vehicle Charge	6.5	7.50	hourly	48.75	
	Report #'s 0092, 0093					
10/22/2016	Engineering Technician, Overtime	4.75	75.00	hourly	356.25	
	Concrete Cylinders Compressive Strength	6	15.00	each	90.00	
	Vehicle Charge	4.75	7.50	hourly	35.63	
Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.		Total		
				Payments/Credits		
				Balance Due		

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	10/31/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Roberet Barrow Phone #: 281-421-5721		Invoice #	16/303499		
		Project #	16M26250		
		Due Date	10/31/2016		
		Project Address			
Construction Materials Testing Spring Valley Village Spring Oaks East & West Houston, Texas					
GETI Project Manager	Susan McPhail				
Phone #	713-861-9700				
Date	Description	Qty	Unit Price	Unit Measure	Amount
10/24/2016	Engineering Technician	2	50.00	hourly	100.00
	Vehicle Charge	2	7.50	hourly	15.00
	Report# 0095				
10/25/2016	Engineering Technician	6	50.00	hourly	300.00
	Nuclear Gauge	6	9.00	hourly	54.00
	Vehicle Charge	6	7.50	hourly	45.00
	Report #0096				
10/26/2016	Engineering Technician	5.75	50.00	hourly	287.50
	Concrete Cylinders Compressive Strength	8	15.00	hourly	120.00
	Vehicle Charge	5.75	7.50	hourly	43.13
	Report #0097				
10/27/2016	Engineering Technician	2	50.00	hourly	100.00
	Vehicle Charge	2	7.50	trip	15.00
	Report #0098				
10/28/2016	Engineering Technician	6.5	50.00	hourly	325.00
	Concrete Cylinders Compressive Strength	8	15.00	each	120.00
	Vehicle Charge	6.5	7.50	hourly	48.75
	Report #0099				
10/29/2016	Engineering Technician, Overtime	2	75.00	hourly	150.00
	Vehicle Charge	2	7.50	hourly	15.00
	Report #0100				
10/31/2016	Engineering Technician	7.5	50.00	hourly	375.00
	Nuclear Gauge	1	9.00	hourly	9.00
Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.		Total	
				Payments/Credits	
				Balance Due	

APPLICATION AND CERTIFICATION FOR PAYMENT

Invoice # 14424000.05

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

FROM DESIGN-BUILDER: Balfour Beatty Construction, LLC
4321 Directors Row, Suite 100
Houston, TX 77092

ARCHITECT: Kirksey
6909 Portwest Drive
Houston, TX 77024

APPLICATION NO: Five (5) **Distribution to:**
 OWNER
 ARCHITECT
 CONSTRUCTION MANAGER
 CONTRACTOR

COH VENDOR NO: 136711

PERIOD TO: 31-Oct-16

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) \$ 1,637,074.00

5. RETAINAGE: a. 10 % of Completed Work \$ 163,207.40

b. 10 % of Stored Material (Column F on G703) \$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 163,207.40

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,473,886.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,162,810.71
8. CURRENT PAYMENT DUE \$ 311,055.89
9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,583,006.14

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

DESIGN-BUILDER: Steven J. Kirksey, Project Executive
By: *Steven J. Kirksey* Date: 27-Oct-16

State of: Texas
Subscribed and sworn to before me this 27 day of October, 2016.
Notary Public: *Steven J. Kirksey*

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
E. LINDA SCHNEIDER
Notary Public, State of Texas
My Commission Expires November 01, 2018

AMOUNT CERTIFIED \$ 311,055.89

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
By: *[Signature]* Date: 10/31/2016

November 16, 2016

Siemens Industry, Inc.
Building Technologies Division
Attention: Chad Nobles & Deval Allums
8850 Fallbrook Rd.
Houston, Texas 77064

Re: Letter of Intent and Approval to Proceed with Investment Grade Audit

Dear Mr. Chad Nobles & Ms. Deval Allums:

The City of Spring Valley Village ("CoSVV") intends to contract with the Building Technologies Division of Siemens Industry, Inc. ("Siemens") for the implementation of a performance contracting program ("Program") designed to improve its infrastructure and operational efficiencies.

The Program will focus on water conservation and operational efficiencies assessed through an investment grade audit ("Audit"), which will evaluate the following measures:

1. Accuracy of existing water meters
2. Feasibility of an automatic meter-reading system

Siemens will provide the following services ("Services") during the course of the Audit:

1. Remove **60** existing water meters and install **60** new direct-read water meters
2. Transport and test the removed meters
3. Survey the large commercial meters (sizes vary from 3" and up)
4. Analyze meter-testing results and include a list of meter sizes and locations for those surveyed
5. Prepare an Audit report complete with Program costs and savings.

In order to accomplish the Audit, CoSVV must provide Siemens with the following data:

- Complete water meter database including the following, but not limited to, 2-years of history (5 years if possible), address of meter, size of meter and serial number of meters

While preparing the Audit, other improvement opportunities may be found, and these measures may be added, modified, delayed, or deleted from the Program, as agreed between the parties.

The objectives of the Program to be assessed in the Audit are as follows:

- Reduce water loss due to meter inaccuracies
- Identify opportunities to reduce operating and utility costs
- Obtain a guarantee for the Program from Siemens
- Compliance with applicable law: LG302

The City of Spring Valley Village and Siemens will cooperate to finalize the technical, legal and financial components of the Program, and CoSVV will pursue financing for the Program, possibly with assistance from Siemens. CoSVV also will prioritize the measures to be implemented, and Siemens will use the results of the Audit as the basis for a draft Performance Contracting Agreement ("Agreement").

If Siemens is unable to produce an Agreement that meets the above objectives, then it shall receive no payment for its efforts to develop the Program. However, if Siemens provides an Agreement which meets

the objectives defined above, and the parties execute the Agreement, then the costs associated with the Audit can be incorporated into the price of the Agreement. However, if CoSVV does not execute an Agreement with Siemens within thirty (30) days of receipt, then CoSVV agrees to pay Siemens **\$35,000.00 (Thirty Five Thousand)** dollars and no cents) within thirty (30) days of invoice for the Audit Services described above.

On behalf of the City of Spring Valley Village, this Letter of Intent is approved as of the date above.

Sincerely,

Signed

Print

Title

Acknowledged and agreed for Siemens:

Signed

Print

Title



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. ("Tyler"), a Delaware corporation with offices at 5519 53rd Street, Lubbock, TX 79414, and the City of Spring Valley Police Department ("Client") with offices at 1025 Campbell Rd., Houston, TX 77055.

WHEREAS, Tyler and Client are parties to an agreement effective December 27, 2006 ("Agreement"), under which Client acquired licenses to the software described therein ("Tyler Software") as well as related professional services, and maintenance and support; and

WHEREAS Client desires to amend the Agreement to add the products, licenses, and services listed herein;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth herein, Tyler and Client agree as follows:

1. **Definitions.** The following definitions shall apply to this Amendment:
 - "Amendment Investment Summary" means the agreed upon cost proposal for the software, products, and services attached hereto as Exhibit A.
 - "Brazos Components" means the Brazos software components of Tyler Software identified in the Amendment Investment Summary.
 - "Hosting Services" means the hosting services Tyler will provide for the Brazos Components for the fees set forth in the Amendment Investment Summary. Terms and Conditions for the Hosting Services are set forth in Exhibit B.
 - "SLA" means the service level agreement applicable to the Hosting Services for the Brazos Components. A copy of Tyler's current SLA is attached hereto as Schedule 1 to Exhibit B.
 - "Third Party Services" means the services provided by third parties, if any, identified in the Amendment Investment Summary.
 - "Twenty-Four Hour Support Call Process" means the additional support call process applicable to the Brazos Components. A copy of Tyler's current Twenty-Four Hour Support Call Process is attached as Schedule 2 to Exhibit B.
2. **Products Added.** The hardware, software, services, and support itemized in the Amendment Investment Summary are hereby added to the Agreement as of the Amendment Effective Date.
3. **Payment Terms.**
 - a. ***License Fees:*** License fees listed in the Amendment Investment Summary are due upon delivery of the Tyler Software.
 - b. ***Maintenance and Support Fees:*** Maintenance and Support Fees are waived for twelve months from the Amendment Effective Date. Maintenance and Support Fees for the second year are due on the first anniversary of the Amendment Effective Date, and are as listed in the Amendment Investment Summary. Maintenance and Support Fees for subsequent years are

due on every anniversary thereof at our then-current rates.

- c. *Hosting Fees:* Hosting Fees for the Hosting Services are invoiced annually in advance on the Amendment Effective Date, and at our then-current rates on each anniversary thereof.
- d. *Hardware:* Hardware costs, if any, are invoiced upon delivery.

4. Effect on Terms. All terms and conditions not herein amended or superseded shall remain in full force and effect and shall govern this Amendment.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.

Client

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit A
Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by Tyler to Client under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

[The remainder of this page is intentionally left blank.]

Investment Breakdown

Hardware & Third Party Software	Investment	Annual Fees
Brazos Technology Software & Hardware	15,762	2,100
	15,762	2,100
Professional Services	Investment	
Brazos Technology Software & Hardware	12,500	
	12,500	
Project Total	28,262	2,100



Exhibit B Hosting Terms for Brazos Components

- 1. Tyler will either host or engage Third Party Services in order to host the Brazos Components set forth in the Amendment Investment Summary for the fees set forth therein. Client agrees to pay those fees according to the terms of the Amendment. In exchange for those fees, Tyler agrees to provide the Hosting Services according to the terms and conditions set forth in this Exhibit, and the other applicable terms of the Agreement as amended. If Client fails to pay those fees, after advance written notice to Client, Tyler reserves the right to suspend delivery of the applicable Hosting Services.**
- 2. Tyler will utilize hosting services through a Third Party Services provider, Rackspace, in accordance with the terms set forth in the Amendment Investment Summary. The fees contained in the Amendment Investment Summary are subject to annual increases. Client acknowledges and agrees that, in Tyler's sole discretion, Tyler may migrate the Hosting Services to a replacement system (including Tyler's own) and will undertake reasonable efforts to complete such transfer during maintenance windows as set forth in the SLA. Tyler will undertake reasonable efforts to provide Client with advance written notice of any such transfer. Client agrees to provide all reasonable assistance and access in connection with any such transfer. In the event the Brazos Components are transferred to Tyler's data center and Tyler provides hosting services directly to Client, the terms of the SLA will also apply.**
- 3. Where applicable, Tyler will perform or cause to have performed upgrades of the applications, hardware, and operating systems that support the Hosting Services. These upgrades are performed in commercially reasonable timeframes and in coordination with third-party releases and certifications. Tyler will make available information on industry-standard minimum requirements and supported browsers for accessing the Hosting Services.**
- 4. Hosting Term. The initial term for the Hosting Services is one (1) year. Thereafter, the term will renew automatically for additional one (1) year terms, at Tyler's then-current rates, unless terminated by either party at least thirty (30) days in advance of the upcoming renewal date.**

Brazos Technology e-Citations

Loyd Evans
City of Spring Valley
October 27, 2016



Description	QTY	Purchase Price	Estimated Services	Annual Maintenance	Extended Warranty	Warranty Provider				
<table border="1" style="width: 100%;"> <tr> <td>Number of Mobile Devices</td> <td style="text-align: right;">6</td> </tr> <tr> <td>Number of NDTs:</td> <td style="text-align: right;">_____</td> </tr> </table>							Number of Mobile Devices	6	Number of NDTs:	_____
Number of Mobile Devices	6									
Number of NDTs:	_____									
Brazos eCitation Mobile Application Software										
Brazos RDC Software	6	5,100		2,100		Brazos				
<ul style="list-style-type: none"> - Citations - Warnings - Parking Tickets - Stand-alone racial profiling (when not captured via other methods) - 1 Year Maintenance and Support 										
Brazos Interface to Incode Court	1	N/C								
Implementation Services			9,000							
<ul style="list-style-type: none"> - One fee independent of number of devices - Customized Screen and Print Layouts (from an existing layout) - Creation of Web report that is exactly like defendant citations - Customization of Offenses (includes additional information) - Import of Officer Information - Import of Location Information (if applicable) - Implementation of Bluetooth communication between mobile device and printer - Installation of all software at customer site - Customization of additional reports 										
Training			3,500							
<ul style="list-style-type: none"> - Two (2) days of officer/employee training - One (1) day of administrator training - Includes classroom and OJT training - Maximum Group Size = 12 - All documentation <i>Travel and Expenses are billed as incurred</i> 										
Brazos Mobile Hardware										
Zebra Enterprise TC 70 (TC700H-KC11ES-NA)	6	7,290				Motorola				
<ul style="list-style-type: none"> - WLAN 802.11 ABGM - Android KITKAT 4.2.2 - Standard Range 1D/2D Imager (SE4750) - Front & Rear Cameras - 1GB/8GB, Bluetooth, NFC, 4620 MAH Battery 										
Zebra Enterprise, ONECARE ESSENTIAL SERVICE (SSE-TC70XX-30)	6				2,010					
<ul style="list-style-type: none"> - Includes comprehensive coverage - TC70XX - 3 Year 										
Zebra Enterprise, TC7X 5-Slot Ethernet Share cradle (CRD-TC7X-SESEM-01)	1	450								
<ul style="list-style-type: none"> - Charges either 5 TC70s or 4 TC70s + 4 Spare Batteries via adapter cup 										
Zebra Enterprise, TC7X Stylus with Tether, 3 Pack (Stylus-00002-03R)	2	60								
Zebra Enterprise, Cradle Power Supply (PWRS-14000-148R)	1	40								
Zebra Enterprise, DC Line Cord for 4 Slot Cradles Works with Power Supply (50-14000-241R) (50-16002-029R)	1	30								
Zebra Enterprise, TC7X 4620 MAH LI-ION Battery, Single (BTRY-TC7X-46MA2-01)	6	372								
TC7X Drop in style 4-Slot Battery Charger with LEDs to Indicate Charge State. Can be docked and powered in the 5-Slot Cradle via adapter cup (sold separately) or used standalone. When used stand-alone requires Power Supply (PWRS-14000-148R) and country specific AC Line cord sold separately (SAC-TC7X-4BTYC1-01)	2	240								
Motorola, Power Supply for 4-Slot Cradles (PWRS-14000-241R)	2	130								
<ul style="list-style-type: none"> - 100-240VAC, 12VDC, 9A - Requires DC Line cord 50-16002-029R and AC Line Cord 23844-00-00R (REPLACES 50-14000-241R) 										
Motorola US AC Line Cord (23844-00-00R)	2	20								
Brazos Software and Services		5,100	12,500.0	2,100	2,010					
Brazos Hardware Devices and Printers		6,652								
Brazos Technology Total		11,752	12,500	2,100	2,010					

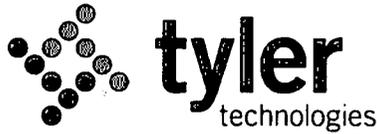


Exhibit B Schedule 1 Service Level Agreement

Agreement Overview

This SLA outlines the information technology service levels that Tyler will provide to Client to ensure the availability of the Hosting Services that Client has requested Tyler to provide. All other support services are documented in the applicable Support Call Process. All defined terms not defined below have the meaning set forth in the Agreement.

Definitions

Attainment: The percentage of time a service is available during a billing cycle, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from Client's applications, content or equipment, or the acts or omissions of any of Client's service users or third-party providers over whom Tyler exercises no control.

Downtime: Those minutes during which the applicable software products are materially unavailable for Client's use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a billing cycle that a given service is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

Service Availability

The Service Availability of the applicable software products is intended to be 24/7/365. Tyler sets Service Availability goals and measures whether Tyler has met those goals by tracking Attainment.

Client Responsibilities

Whenever Client experiences Downtime, Client must make a support call according to the procedures outlined in the applicable Support Call Process exhibit. Client may escalate through the hosting hotline. Client will receive a support incident number. Any Downtime is measured from the time Tyler intakes Client's support incident.

To track attainment, Client must document, in writing, all Downtime that Client has experienced during a billing cycle. For purposes of this Service Level Agreement, billing cycle shall be based on each calendar year.

Client must deliver such documentation to Tyler within thirty (30) days of a billing cycle's end.

The documentation Client provides must substantiate the Downtime. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

Tyler Responsibilities

When Tyler's support team receives a call from Client that a Downtime has occurred or is occurring, Tyler will work with Client to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). Tyler will also work with Client to resume normal operations.

Upon timely receipt of Client's Downtime report, outlined above, Tyler will compare that report to Tyler's own outage logs and support tickets to confirm that a Downtime for which Tyler was responsible indeed occurred.

Tyler will respond to Client's Downtime report within thirty (30) days of receipt. To the extent Tyler has confirmed Downtime for which Tyler is responsible, Tyler will provide Client with the relief set forth below.

Client Relief

When a Service Availability goal is not met due to Client's confirmed Downtime, Tyler will provide Client with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA will not exceed 5% of the fee for any one billing cycle. Issuing of such credit does not relieve Tyler of its obligations under the Agreement to correct the problem which created the service interruption. A correction may occur in the billing cycle following the service interruption. In that circumstance, if service levels do not meet the corresponding goal for that later billing cycle, Client's total credits will be doubled, with equal relief being provided in that later billing cycle.

Client Relief Schedule

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken at no additional cost to Client.
100%	95-97%	Remedial action will be taken at no additional cost to Client. 4% credit of fee for affected billing cycle will be posted to next billing cycle
100%	<95%	Remedial action will be taken at no additional cost to Client. 5% credit of fee for affected billing cycle will be posted to next billing cycle

Client may request a report from Tyler that documents the preceding billing cycle's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued. That report is available by contacting the hosting hotline through the support portal(s).

Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

Tyler performs maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, Tyler will provide advance notice of those windows and will coordinate to the greatest extent possible with Client. When maintenance is scheduled to occur, Tyler will provide approximately two (2) weeks' advance written notice to the contact information that Client supplies on Client notification form. When emergency maintenance is scheduled, Client will receive an email at that same contact point.

Force Majeure

Client will not hold Tyler responsible for meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, Tyler will file with Client a signed request that said failure be excused. That writing will include the details and circumstances supporting Tyler's request for relief with clear and convincing evidence pursuant to this provision. Client will not unreasonably withhold its acceptance of such a request.



Exhibit B
Schedule 2
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones.

Tyler's Brazos eCitations solutions offers 24/7 support of the product and software.

Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. The goal of this structure is to help the client clearly understand and communicate the importance of the issue and to describe expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT RELATING TO FREEWAY TOWING (“Agreement”) is made on the Countersignature Date between the **CITY OF HOUSTON, TEXAS (“Houston”)**, a home rule City of the State of Texas and the **CITY OF SPRING VALLEY, TEXAS (“Spring Valley”)**, a municipal corporation, hereinafter collectively referred to as the “Parties”.

RECITALS

1. Portions of Interstate Highway 10 (“Katy Freeway”) are located within the boundaries of the City of Spring Valley.
2. Houston operates a freeway towing program known as SafeClear on the portions of the Katy Freeway in the City of Houston to clear wrecked and stalled vehicles from both the moving lanes of the freeway and the freeway shoulders and emergency lanes. The freeway towing program does not operate on the portion of the Katy Freeway that includes the incorporated city limits of Spring Valley. Stalled and wrecked vehicles within the incorporated limits of Spring Valley affect the health and safety of drivers within Houston and Spring Valley.
3. Houston and Spring Valley also desire to enter into an Interlocal Agreement to provide for enforcement of Houston’s current freeway towing program or future towing programs within the portions of the Katy Freeway that are within Spring Valley.
4. The date this Agreement is executed by all parties is the “Countersignature Date” provided by the Controller of the City of Houston.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

ARTICLE 1. Term of Agreement

This Agreement becomes effective on the Countersignature Date and remains in effect for a minimum of one year from Countersignature Date, (“Initial Term”). The term of this Agreement will automatically renew for 29 successive one-year terms unless a Party gives notice to the other Party that the term should not renew at least 120 days before the end of the Initial Term or any successive one year term, in which case the term ends at the end of the then-current one-year term.

ARTICLE 2. Termination

Either Party may terminate for convenience by giving 30 days written notice to the other Party. The Chief of the Houston Police Department shall have the authority to give notices for Houston.

ARTICLE 3. Houston Freeway Towing Program(s)

Spring Valley hereby grants to Houston a right-of-entry to allow Houston and its contractors, agents and employees to operate and enforce the City of Houston freeway towing program(s) on that portion of Katy Freeway that is within the incorporated limits of Spring Valley.

ARTICLE 4. Notices

All notices required or permitted under this Agreement must be in writing and are deemed delivered when actually received or, if earlier, on the third business day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other Party at the address prescribed below or at the other address as the receiving Party may have theretofore prescribed by notice to the sending Party.

Address for notice must be as follows:

Spring Valley	City of Spring Valley 1025 Campbell Road Houston, Texas 77005 Attention: Mayor
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Houston	City of Houston Houston Police Department Auto Dealers Detail 1002 Washington Avenue Houston, Texas 77002 Attention: Chief, Houston Police Department
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ARTICLE 5. Assignment; Parties Benefited

No Party to this Agreement shall make, in whole or in part, or in law or otherwise any assignment of this Agreement or any obligation hereunder without the prior written consent of the other Party hereto. This Agreement shall bind and benefit the Parties only. It shall not confer any rights or benefits upon any non-party, nor may any non-party enforce this Agreement or sue for any damages under this Agreement.

ARTICLE 6. Entire Agreement

This instrument contains the entire agreement between the Parties relating to the rights in this Agreement granted and the obligations assumed in this Agreement. Any modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing, signed by all Parties to the Agreement.

ARTICLE 7. Funding

The funding for Houston's towing program(s) is from towing fees paid by the towed vehicle's owner or from grant funding for a freeway towing program. No Houston funds are allocated or appropriated for Houston's towing program.

ARTICLE 8. Amendments

Unless otherwise specified, this Agreement may be amended only by written instrument executed on behalf of Houston, by authority of an ordinance adopted by its City Council, and on behalf of Spring Valley, by authority of an ordinance adopted by its City Council.

ARTICLE 9. Liability

Houston and Spring Valley shall be responsible for their own acts of negligence. Where any injury or property damage results from the joint or concurring negligence of the Parties, liability, if any, shall be shared by each Party on the basis of comparative responsibility in accordance with the applicable laws of the State of Texas, subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the Parties hereto and not for the benefit of any person or entity not a Party to this Agreement; nor shall any provisions in this agreement be deemed a waiver of any defenses available by law.

ARTICLE 10. Parties In Interest

This Agreement does not bestow any rights upon any third party, but binds and benefits Houston and Spring Valley only.

ARTICLE 11. Applicable Laws

This Agreement is subject to the laws of the State of Texas, the City Charters and Ordinances, the laws of the federal government of the United States, and all rules and regulations of any regulatory body or officer having jurisdiction.

Venue for any litigation relating to this Agreement is Harris County, Texas.

ATTEST/SEAL:

City Clerk

APPROVED AS TO FORM:

City Attorney

ATTEST/SEAL:

City Secretary

APPROVED:

Director

APPROVED AS TO FORM:

Senior Assistant City Attorney
L.D. File No. 0621600253001

CITY OF SPRING VALLEY, TEXAS
Signed by:

Mayor

CITY OF HOUSTON, TEXAS
Signed by:

Mayor

COUNTERSIGNED BY:

City Controller

DATE COUNTERSIGNED:

Memorandum

To: The Honorable Brian Muecke, Mayor, City of Hedwig Village
The Honorable Jimmy Pappas, Mayor, City of Hunters Creek Village
The Honorable Tom Ramsey, Mayor, City of Spring Valley Village ✓
Ms. Shannon Whiting, Chair, Village Fire Department
Mr. Grover S. Grimes, President, Memorial Villages Water Authority

From: Mr. Raymond Thomas, Chair, Villages Mutual Insurance Group

Date: November 1, 2016

Re: Recommendation for 2017 Insurance Carriers
Policy Period: January 1, 2017 through December 31, 2017

The Board members of the Villages Mutual Insurance Group met Thursday, October 27, 2016. After careful review, the following carriers were approved. This year we contracted with United Healthcare. This is a 3-Tier Plan - a PPO plan with a 9.5% increase in premiums; an EPO plan with a 1% decrease in premiums and a HMO Charter plan with a 12% decrease in premiums. We renewed with Guardian Dental with a 5% rate increase in both PPO plans and the DHMO plan at a flat rate. We renewed with Lincoln National Life at a flat rate for Life/ADD, LTD and Supplemental Life. We also renewed with Superior Vision at a flat rate. The following is our recommendation for Plan Year 2017.

INSURANCE

Medical
(See Attachment)

Dental
(See Attachment)

Vision
(See Attachment)

Life/AD&D

Long Term Disability

Supplemental Life

CARRIER

United Healthcare

Guardian

Superior Vision

Lincoln National Life

Lincoln National Life

Lincoln National Life

MEDICAL PLANS – CURRENT & 2017 RATES

<u>INSURANCE</u>	<u>2016 RATES</u>	<u>2017 RATES</u>
Major Medical	Cigna HealthCare (PPO) Open Access Plus - RMO3	9.5% Increase United Healthcare AG-ZZ PPO
Employee Only	\$ 673.39	\$ 737.37
Employee + Spouse	1,471.84	1,611.66
Employee + Child(ren)	1,226.10	1,342.58
Employee + Family	2,024.57	2,216.90
Major Medical	Cigna HealthCare (PPO) Open Access Plus - RMO5	1% Decrease <u>over RMO3</u> United Healthcare AG-21 EPO
Employee Only	\$ 645.19	\$ 669.64
Employee + Spouse	1,410.24	1,463.69
Employee + Child(ren)	1,174.79	1,219.31
Employee + Family	1,939.83	2,013.36
Major Medical		12% Decrease <u>over RMO3</u> United Healthcare AGZI-HMO
Employee Only		\$ 587.24
Employee + Spouse		1,283.58
Employee + Child(ren)		1,069.27
Employee + Family		1,765.61

AG-ZZ PPO: In-Network: Ded.Ind/Fam: \$1,000/\$2,000; Out-of-Pocket: Ind/Fam \$4,000/\$8,000; Co-Ins: 20%; ER: \$300; Urgent Care: \$40; OV: PCP \$20/Children under 19 \$0; Specialist: \$20/\$40; Pharmacy: \$15/\$30/\$65 **Out-of-Network:** Ded.Ind/Fam: \$5,000/\$10,000; Out-of-Pocket Ind/Fam: 10,000/\$20,000;Co-Ins:50%

AG-21 EPO: In-Network: Ded.Ind/Fam: \$1,000/\$2,000; Out-of-Pocket: Ind/Fam \$4,000/\$8,000 Co-Ins: 20%; ER: \$300; Urgent Care: \$40; OV: PCP \$20/Children under 19 \$0; Specialist: \$20/\$40; Pharmacy: \$15/\$30/\$65 **Out-of-Network:** No Coverage except in life threatening emergencies.

AGZI HMO CHARTER: In-Network: Ded Ind/Fam: \$1,000/\$2,000; Out-of-Pocket: Ind/Fam \$4,000/\$8,000; Co-Ins: 20%; ER: \$500; Urgent Care: \$40; OV: PCP \$20/Children under 19 \$0; Specialist: \$40 with referral; Pharmacy: \$15/\$30/\$65 **Out-of-Network:** No Coverage except in life threatening emergencies.

DENTAL PLANS – CURRENT & 2017 RATES

Guardian Dental	<u>2016 RATES</u>	<u>2017 RATES</u>
Dental – DHMO	Plan 1 Pre-Paid	*0% Increase
Employee Only	\$ 9.88	\$ 9.88
Employee + Spouse	16.93	16.93
Employee + Child(ren)	25.79	25.79
Employee + Family	30.52	30.52
Dental (PPO)	Plan 2 Value Plan	*5.0% Increase
Employee Only	\$ 26.63	\$ 27.96
Employee + Spouse	52.88	55.52
Employee + Child(ren)	62.81	65.95
Employee + Family	89.06	93.51
Dental (PPO)	Plan 3 NAP Plan	*5.0% Increase
Employee Only	\$ 35.24	\$ 37.00
Employee/Spouse	69.96	73.46
Employee + Child(ren)	91.52	96.10
Employee & Family	126.23	132.54

VOLUNTARY VISION PLAN

INSURANCE

2017 RATES

*This plan and rates remain unchanged from 2016.

Superior Vision

Employee Only	\$ 6.15
Employee + Spouse	12.31
Employee + Child(ren)	14.13
Employee + Family	21.77

Benefits: **In-Network** – Exam (Ophthalmologist or Optometrist) Covered in Full after \$10 Co-Pay; Frames: \$150 Allowance after \$25 Co-Pay; Lenses (Standard) Per Pair – Single Vision Covered in Full; Bifocal Covered in Full; Trifocal Covered in Full; Progressive Covered at Lined Trifocal Level; Lenticular Covered in Full.

Contact Lens Fitting: Covered in Full after \$25 Co-Pay; Contact Lenses: \$150 Allowance; Medically Necessary Contact Lenses: Covered in Full

LIFE/AD&D, LTD AND SUPPLEMENTAL PLANS

*These plans and rates remain unchanged from 2016.

	<u>2017 RATES</u>
	<u>Lincoln</u>
Life/AD&D	
Employee	\$ 0.24/\$1000
Long Term Disability	
Employee	\$ 0.47/\$100
Supplemental Life	\$ 0.12 to 2.66 Per \$1,000.00

Rate per age and per \$10,000 is as follows:

Employee/Spouse Age:	Rate per \$10,000:
Under age 20	\$ 1.20
20 – 24	\$ 1.20
25 – 29	\$ 1.20
30 – 34	\$ 1.30
35 – 39	\$ 1.60
40 – 44	\$ 2.40
45 – 49	\$ 3.70
50 – 54	\$ 7.20
55 – 59	\$11.50
60 – 64	\$16.00
65 – 69	\$26.00
70 – 75	\$44.11
Dependent Child Term: (\$10,000)	\$ 1.62/month