



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, December 13, 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

- Juvenile Curfew
- Planning & Zoning Matters

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
- K-9 Report

6.6 Public Works Director Erik Tschanz

6.7 City Treasurer Michelle Yi

6.8 City Administrator Stephen Ashley

- New City Hall / Police Department
- Proposed Fencing Plan for Westside Property Boundary of City Park
- Update on Pech Footbridge
- Update on Spring Valley Entrance Signs
- Landscape Plan and Budget for City Park
- Action Items from November Council Meeting

7. **PRESENTATIONS / PERSONAL APPEARANCES / SWEARING-IN**

None

8. **CONSENT AGENDA**

All matters listed under consent agenda, are considered to be routine by the City Council

and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- 8.1 Minutes for City Council Meeting on November 15, 2016
- 8.2 Pay Estimate No. 9 for Spring Oaks East & West Project
- 8.3 Conrad Construction Final Pay Estimate No. 15 for Reconstruction of Cedarbrook Drive, Lanell Lane, Cedardale Drive
- 8.4 Pay Application No. 6 for Construction of City Hall & Police Department
- 8.5 Alcott, Inc Final Pay Estimate No. 9 for Surface Water Connection Project

9. **AUTHORIZATIONS/RESOLUTIONS/ORDINANCES**

- 9.1 Proposed Resolution to Deny Rate Increase Proposed by CenterPoint Energy

10. **DISCUSSION ITEMS/ACTION ITEMS**

- 10.1 Discussion and Possible Action in Regards to a Proposal by LBG-Guyton Associates for Engineering Services related to Water Well Design and Construction; Authorizing City Administrator to Execute
- 10.2 Discussion in Regards to IT Network Support

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 December 13, 2016 agenda of items to be considered by City Council was posted on or before the 9th day of December, 2016 at 12:00 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

11\01\2016
thru 11\30\2016

Type	Description	# Of Calls
21	911 HANG UP	2
6	ACCIDENT	30
22	ALARM	65
23	AMBULANCE CALL	19
24	ANIMAL CALL	5
130	ARREST / COUNTY CHARGES	1
43	ASSIST OUTSIDE AGENCY	29
120	ASSIST THE PUBLIC	10
126	BURGLARY OF MOTOR VEHICLE	1
135	BUSINESS CHECK	552
48	CITY CREW REPAIRS	2
122	CRIMINAL MISCHIEF	1
38	DAMAGE TO CITY PROPERTY	3
53	DEBRIS IN ROADWAY	10
56	DISTURBANCE	1
60	FIRE CALL	5
63	FRAUD	1
68	HOUSE CHECK	26
121	ILLEGAL PARKED VEHICLE	4
70	INFORMATION	71
71	INVESTIGATION	1
75	LOST / STOLEN PROPERTY	1
76	LOUD NOISE	6
81	OPEN DOOR	10
33	POSS. CONTROLLED SUBSTANCE	1
83	POWER OUTAGE	2
39	PUBLIC INTOXICATION	2
86	PUBLIC RELATIONS	19
119	RUNAWAY	1
96	SOLICITOR	7
97	SPECIAL ASSIGNMENT	38
99	STALLED VEHICLE	40
100	STREET LIGHT REPAIR	3
103	SUSPICIOUS ACTIVITY	11
104	SUSPICIOUS PERSON	9
105	SUSPICIOUS VEHICLE	38
4	THEFT	7
127	THEFT OF MOTOR VEHICLE	1
128	TRAFFIC ARREST	7
11	TRAFFIC STOP	402
37	UCAW	1
111	VEHICLE BLOCKING ROADWAY	3
112	VEHICLE CHECK	9
114	VIOLATION CITY ORDINANCE	4
42	WARRANT SERVICE	9
117	WELFARE CONCERN	5
	Total	1,475

SPRING VALLEY POLICE DEPARTMENT

Citations - By Violation

11\01\2016
thru 11\30\2016

Violation	Citation#
OLD LAW UNRESTRAINED CHILD YOUNGER THAN 5 OR UNDER 36 INCHES, NOT PROPERLY SECURED	1
CITY ORD - OTHER	3
CITY ORD - SOLICITATION WITHOUT PERMIT	7
DEFECTIVE EQUIPMENT - BALD TIRES	1
DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE REAR	2
DEFECTIVE HEAD LIGHTS	30
DEFECTIVE STOP LAMP(S)	26
DEFECTIVE STOP LIGHTS - TRAILER	2
DEFECTIVE TAIL LAMP(S)	12
DISOBEYED TURN DEVICES AT INTERSECTION (WHERE TO TURN, ETC.)	1
DISPLAY EXPIRED REGISTRATION/LICENSE PLATES	72
DISPLAY/POSSES AN EXPIRED OPERATOR/DRIVERS LICENSE	2
DISPLAY/POSSESS FICTICIOUS LICENSE PLATE	2
DISPLAY/POSSESS SUSPENDED OPERATOR/DRIVER LICENSE	1
DISREGARD NO LANE CHANGE SIGN	1
DISREGARD POLICE OFFICER	1
DOC - DISORDERLY CONDUCT - URINATING IN A PUBLIC PLACE	1
DRIVING WHILE LICENSE INVALID (CLASS C MISD)	18
DROVE WITHOUT LIGHTS - WHEN REQUIRED	6
FAIL TO CONTROL SPEED	6
FAIL TO GET A TEXAS DRIVER'S LICENSE AFTER 90 DAYS	3
FAIL TO OBEY TRAFFIC CONTROL DEVICE - MARKINGS	1
FAIL TO REPORT CHANGE OF ADDRESS ON DRIVER'S LICENSE	8
FAILED TO DIM HEADLIGHTS - FOLLOWING	3
FAILED TO DIM HEADLIGHTS - MEETING	8
FAILED TO DISPLAY OPERATOR / DRIVER LICENSE ON DEMAND	6
FAILED TO DRIVE IN A SINGLE LANE	6
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	85
FAILED TO SIGNAL INTENT TO TURN	1
FAILED TO SIGNAL TURN (INCLUDING MOVING RIGHT OR LEFT)	1
FAILED TO SIGNAL TURN / LANE CHANGE	6
FAILED TO STOP AT DESIGNATED POINT (AT STOP SIGN)	2

Violation	Citation#
FAILED TO YIELD RIGHT OF WAY	1
ILLEGAL BUYERS TAGS	2
ILLEGAL PARKING - FIRE LANE	2
ILLEGAL PARKING - FIRE LANE - SHOPPING CENTER	6
ILLEGAL PASSING - DROVE OVER MEDIAN	1
ILLEGAL WINDOW TINT	1
IMPEDING TRAFFIC	1
LICENSE PLATE - NO TRAILER PLATE	1
LICENSE PLATE OBSCURED	1
NO DRIVER'S LICENSE	60
NO LICENSE PLATE LIGHT	4
NO SEAT BELT - DRIVER	2
NO SEAT BELT - PASSENGER	1
NO TRAILER CHAINS	3
OBSTRUCTED VIEW THROUGH WINDSHIELD (SIDE OR REAR WINDOWS)	3
OPEN CONTAINER / POSSESSION OF ALCOHOLIC BEVERAGE IN MOTOR VEHICLE	6
OPERATE MOTOR VEH. WITH FICT. LICENSE PLATES	2
OPERATE MOTOR VEH. WITHOUT LICENSE PLATES (OR WITH ONE PLATE)	10
OPERATE UNREGISTERED MOTOR VEHICLE.	1
PARKED W/ WHEELS OVER 18 INCHES FROM CURB OR EDGE OF ROADWAY	1
PASSING / DISREGARD NO PASSING ZONE	1
POSSESSION OF DRUG PARAPHERNALIA	2
PUBLIC INTOXICATION	3
RAN RED LIGHT (IN TRAFFIC LIGHT)	18
RAN STOP SIGN	6
SPEEDING	107
SPEEDING - 15 MILES OR OVER	15
SPEEDING IN SCHOOL ZONE	11
STOP, STAND OR PARK ON MAIN TRAVELED WAY	2
TURNED LEFT FROM WRONG LANE	1
UNRESTRAINED CHILD UNDER 8 OR UNDER 4'9"	1
VIOLATE DL RESTRICTION (SPECIFY)	3
Total Violations	604
Total Citations	344

MONTHLY K-9 REPORT

FOR THE MONTH OF: Nov-16

CHIAPPETTA, REYES
FRITZ, ODIN

	TOTALS
<i>K-9 CALLS FOR SERVICE</i>	
SPRING VALLEY VILLAGE	6
OUTSIDE AGENCY	3
 <i>K-9 APPREHENSIONS</i>	
	1
 <i>NARCOTICS CASES</i>	
	1
 <i>PUBLIC RELATIONS EVENT</i>	
	1



Memorandum

To: Mayor Tom Ramsey
From: Erik Tschanz, Public Works Director
Date: December 8, 2016
Subject: Public Works Updates

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

Misc. Items from November's City Council Meeting:

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER TAXES	1,493,202	51,016.65	142,956.65	0.00	1,350,245.35	9.57
PROPERTY TAXES	3,460,260	232,207.79	241,106.81	0.00	3,219,153.19	6.97
FEES & CHARGES	225,150	22,795.00	51,078.00	0.00	174,072.00	22.69
MUNICIPAL COURT	510,700	32,739.32	67,921.40	0.00	442,778.60	13.30
MISC REVENUE	133,200	3,656.43	22,868.30	0.00	110,331.70	17.17
INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00
OTHER AGENCIES	935,648	34,941.08	115,323.63	0.00	820,324.37	12.33
TOTAL REVENUE	6,815,160	377,356.27	641,254.79	0.00	6,173,905.21	9.41
EXPENSE SUMMARY						
COUNCIL	7,400	40.00	40.00	0.00	7,360.00	0.54
ADMINISTRATION	2,497,437	58,089.01	151,972.99	10,000.00	2,335,464.01	6.49
FIRE DEPARTMENT	861,523	72,365.73	144,731.46	0.00	716,791.54	16.80
MUNICIPAL COURT	297,411	10,006.82	26,943.10	0.00	270,467.90	9.06
PARK	70,640	6,830.81	13,830.81	0.00	56,809.19	19.58
POLICE DEPARTMENT	2,722,623	150,027.97	380,915.27	0.00	2,341,707.73	13.99
STREET	431,263	22,787.56	37,201.36	0.00	394,061.64	8.63
TOTAL EXPENSES	6,888,297	320,147.90	755,634.99	10,000.00	6,122,662.01	11.12
REVENUE OVER/(UNDER) EXPENSES	(73,137)	57,208.37	(114,380.20)	(10,000.00)	51,243.20	170.06
BEGINNING FUND BALANCE	3,118,656		3,118,655.54			
PROJECTED ENDING FUND BALANCE	3,045,519		3,004,275.34			

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
10-01-5010 SALES TAX	1,168,000	0.00	91,885.46	0.00	1,076,114.54	7.87
10-01-5012 FRANCHISE FEES-ELECTRIC	179,602	15,421.62	15,421.62	0.00	164,180.38	8.59
10-01-5013 FRANCHISE FEES-GAS	30,000	3,839.64	3,839.64	0.00	26,160.36	12.80
10-01-5014 FRANCHISE FEES-TELEPHONE	78,000	20,730.64	20,785.18	0.00	57,214.82	26.65
10-01-5015 FRANCHISE FEES-CABLE TV	36,000	11,024.75	11,024.75	0.00	24,975.25	30.62
10-01-5016 FRANCHISE TAX-MIXED BEVERAGE	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL OTHER TAXES	1,493,202	51,016.65	142,956.65	0.00	1,350,245.35	9.57
PROPERTY TAXES						
10-01-5100 AD VALOREM-CURRENT YEAR	3,435,260	231,801.43	250,187.09	0.00	3,185,072.91	7.28
10-01-5102 AD VALOREM-PRIOR YEARS	15,000	221.36	9,276.55	0.00	24,276.55	61.84
10-01-5103 AD VALOREM-PENALTY & INTERES	10,000	185.00	196.27	0.00	9,803.73	1.96
TOTAL PROPERTY TAXES	3,460,260	232,207.79	241,106.81	0.00	3,219,153.19	6.97
FEES & CHARGES						
10-01-5201 OTHER INCOME-BLDG PERMITS/IN	225,000	22,770.00	51,028.00	0.00	173,972.00	22.68
10-01-5202 OTHER INCOME-PERMITS	150	25.00	50.00	0.00	100.00	33.33
TOTAL FEES & CHARGES	225,150	22,795.00	51,078.00	0.00	174,072.00	22.69
MUNICIPAL COURT						
10-01-5310 MUNICIPAL COURT-COURT FINES	408,000	26,755.31	55,402.85	0.00	352,597.15	13.58
10-01-5311 MUNICIPAL COURT-WARRANT FEES	50,000	2,931.54	5,885.65	0.00	44,114.35	11.77
10-01-5312 MUNICIPAL COURT-ARREST FEES	20,000	797.98	1,626.77	0.00	18,373.23	8.13
10-01-5313 MUNICIPAL COURT-ADMINISTRATI	20,000	230.47	588.70	0.00	19,411.30	2.94
10-01-5314 MUNICIPAL COURT-OFFICER FEES	1,200	0.00	0.00	0.00	1,200.00	0.00
10-01-5316 MUNICIPAL COURT-JUDICIAL FEE	0	92.49	191.87	0.00	191.87	0.00
10-01-5317 MUNICIPAL COURT-TRAFFIC FEES	7,000	269.93	627.20	0.00	6,372.80	8.96
10-01-5318 MUNICIPAL COURT-CHILD SAFETY	0	38.83	128.99	0.00	128.99	0.00
10-01-5319 MUNICIPAL COURT-TIME PAYMENT	0	289.55	670.11	0.00	670.11	0.00
10-01-5320 MUNICIPAL COURT-TIME PAYMENT	2,500	72.44	167.67	0.00	2,332.33	6.71
10-01-5322 MUNICIPAL COURT-SECURITY FEE	0	487.99	1,005.99	0.00	1,005.99	0.00
10-01-5323 MUNICIPAL COURT-TECHNOLOGY F	0	652.11	1,353.28	0.00	1,353.28	0.00
10-01-5324 MUNICIPAL COURT-OMNI FEE	2,000	120.68	272.32	0.00	1,727.68	13.62
TOTAL MUNICIPAL COURT	510,700	32,739.32	67,921.40	0.00	442,778.60	13.30
MISC REVENUE						
10-01-5401 CHILD SAFETY REVENUE	4,200	358.00	731.33	0.00	3,468.67	17.41
10-01-5406 INTEREST INCOME	10,000	1,925.05	3,619.46	0.00	6,380.54	36.19
10-01-5408 OTHER INCOME-MISCELLANEOUS	105,000	447.74	16,513.35	0.00	88,486.65	15.73
10-01-5413 CREDIT CARD FEES	14,000	925.64	2,004.16	0.00	11,995.84	14.32
TOTAL MISC REVENUE	133,200	3,656.43	22,868.30	0.00	110,331.70	17.17
INTER-FUND TRANSFER						
10-01-5701 TRANSFERS IN CITY HALL RESER	7,000	0.00	0.00	0.00	7,000.00	0.00
10-01-5720 TRANSFERS IN UTILITY FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL INTER-FUND TRANSFER	57,000	0.00	0.00	0.00	57,000.00	0.00

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCE						
OTHER AGENCIES						
10-01-5900 METRO-REVENUE ALLOCATION	540,000	0.00	45,441.47	0.00	494,558.53	8.42
10-01-5901 HILSHIRE VILLAGE POLICE CONT	395,648	34,941.08	69,882.16	0.00	325,765.84	17.66
TOTAL OTHER AGENCIES	935,648	34,941.08	115,323.63	0.00	820,324.37	12.33
TOTAL REVENUE	6,815,160	377,356.27	641,254.79	0.00	6,173,905.21	9.41

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COUNCIL						
=====						
SUPPLIES						
10-05-4526 MAYOR & COUNCIL - GENERAL EX	2,400	40.00	40.00	0.00	2,360.00	1.67
TOTAL SUPPLIES	2,400	40.00	40.00	0.00	2,360.00	1.67
SERVICES						
10-05-5027 MAYOR & COUNCIL - CONF & TRA	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
EXP CATG 56-59						
10-05-5610 MAYOR & COUNCIL - ALLOWANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL EXP CATG 56-59	3,900	0.00	0.00	0.00	3,900.00	0.00
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TOTAL COUNCIL	7,400	40.00	40.00	0.00	7,360.00	0.54
ADMINISTRATION						
=====						
SALARY AND BENEFITS						
10-10-4010 SALARIES EXEMPT REGULAR	282,755	23,135.35	44,723.19	0.00	238,031.81	15.82
10-10-4011 SALARIES NON EXEMPT REGULAR	64,284	4,870.22	9,784.31	0.00	54,499.69	15.22
10-10-4012 SALARIES TEMPORARY/SEASONAL	1,920	0.00	0.00	0.00	1,920.00	0.00
10-10-4014 LONGEVITY	1,169	113.60	223.20	0.00	945.80	19.09
10-10-4015 CERTIFICATION PAY	7,080	490.00	980.00	0.00	6,100.00	13.84
10-10-4016 457-PLAN	7,067	0.00	0.00	0.00	7,067.00	0.00
10-10-4020 MGR CAR ALLOWANCE	2,700	225.00	450.00	0.00	2,250.00	16.67
10-10-4021 MGR PHONE ALLOWANCE	300	25.00	50.00	0.00	250.00	16.67
10-10-4030 SALARIES OVERTIME	1,500	0.00	0.00	0.00	1,500.00	0.00
10-10-4100 EMPLOYEE BEN-HEALTH INSURANC	59,627	1,000.00	7,182.20	0.00	52,444.80	12.05
10-10-4110 EMPLOYEE BEN-T.M.R.S.	24,584	0.00	1,720.42	0.00	22,863.58	7.00
10-10-4120 EMPLOYEE BEN-FICA/MEDICAIDE T	5,346	409.67	797.47	0.00	4,548.53	14.92
10-10-4130 EMPLOYEE BEN-WORKERS COMP	1,375	0.00	1,069.20	0.00	305.80	77.76
10-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,351	0.00	0.00	0.00	1,351.00	0.00
TOTAL SALARY AND BENEFITS	461,058	30,268.84	66,979.99	0.00	394,078.01	14.53
SUPPLIES						
10-10-4505 AUTO EXPENSES-GASOLINE	1,500	39.36	39.36	0.00	1,460.64	2.62
10-10-4520 DUES & SUBSCRIPTIONS	9,000	1,184.70	3,153.65	0.00	5,846.35	35.04
10-10-4521 PRINTING COSTS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-10-4525 OFFICE SUPPLIES	8,500	0.00	0.00	0.00	8,500.00	0.00
10-10-4526 GENERAL EXPENSES	11,000	600.84	700.84	0.00	10,299.16	6.37
10-10-4527 POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
10-10-4528 TOOLS, EQUIPMEN	800	0.00	0.00	0.00	800.00	0.00
TOTAL SUPPLIES	50,800	1,824.90	3,893.85	0.00	46,906.15	7.67

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	5,000	49.00	98.00	0.00	4,902.00	1.96
10-10-4602 CITY HALL BUILDING MAINTENAN	19,200	102.94	577.94	0.00	18,622.06	3.01
10-10-4603 CITY HALL JANITORIAL & CLEAN	21,264	1,790.14	3,279.88	0.00	17,984.12	15.42
10-10-4604 COMPUTER COST-HARDWARE	2,500	0.00	90.86	0.00	2,409.14	3.63
10-10-4605 COMPUTER COST-SOFTWARE	19,954	40.00	40.00	0.00	19,914.00	0.20
10-10-4606 OFFICE EQUIP	3,000	464.97	867.66	0.00	2,132.34	28.92
TOTAL MAINTENANCE	72,418	2,447.05	4,954.34	0.00	67,463.66	6.84
SERVICES						
10-10-5027 TRAVEL & TUITION	11,000	861.57	1,011.57	0.00	9,988.43	9.20
10-10-5031 EMPLOYEE MEDICAL TESTING & T	500	0.00	0.00	0.00	500.00	0.00
10-10-5032 RECRUITING BONUS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	12,500	861.57	1,011.57	0.00	11,488.43	8.09
PROFESSIONAL SERVICES						
10-10-5500 CONTRACT LABOR	74,701	0.00	0.00	0.00	74,701.00	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	82,000	0.00	0.00	0.00	82,000.00	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	19,500	7,074.00	7,074.00	10,000.00	2,426.00	87.56
TOTAL PROFESSIONAL SERVICES	285,401	7,074.00	7,074.00	10,000.00	268,327.00	5.98
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	110,880	10,297.82	10,297.82	0.00	100,582.18	9.29
10-10-5627 UTILITIES CITY HALL-ELECTRIC/	33,600	4,516.60	4,535.44	0.00	29,064.56	13.50
10-10-5630 UTILITIES-COMMUNICATIONS	8,000	349.73	686.74	0.00	7,313.26	8.58
TOTAL EXP CATG 56-59	170,480	15,164.15	15,520.00	0.00	154,960.00	9.10
OTHER SERVICES						
10-10-6000 INSURANCE-LIABILITY	26,620	0.00	22,259.44	0.00	4,360.56	83.62
10-10-6001 INSURANCE-PROPERTY	8,008	0.00	7,297.80	0.00	710.20	91.13
10-10-6002 INSURANCE-SURETY BONDS	1,050	134.00	155.00	0.00	895.00	14.76
10-10-6003 INSURANCE-VEHICLE	23,076	0.00	21,734.00	0.00	1,342.00	94.18
10-10-6010 COMMUNITY CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
10-10-6011 LEGAL NOTICES	10,000	314.50	1,093.00	0.00	8,907.00	10.93
10-10-6018 ELECTION EXPENSE	11,000	0.00	0.00	0.00	11,000.00	0.00
10-10-6228 ECONOMIC INCENTIVE PAYMENTS	91,000	0.00	0.00	0.00	91,000.00	0.00
TOTAL OTHER SERVICES	175,754	448.50	52,539.24	0.00	123,214.76	29.89
DEBT SERVICES						
CAPITAL OUTLAY						
10-10-7002 CAPITAL-MATERIALS & EQUIPMEN	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

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-10-9000 TRANSFERS TO CIP	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
10-10-9100 G&A-RESERVE FOR CAPITAL	12,026	0.00	0.00	0.00	12,026.00	0.00
TOTAL INTERFUND-ACTIVITY	1,262,026	0.00	0.00	0.00	1,262,026.00	0.00
TOTAL ADMINISTRATION	2,497,437	58,089.01	151,972.99	10,000.00	2,335,464.01	6.49
DEPT 15 =====						
DEBT SERVICES						
FIRE DEPARTMENT =====						
EXP CATG 56-59						
10-20-5628 FIRE DEPARTMENT CONTRIBUTION	860,042	72,365.73	144,731.46	0.00	715,310.54	16.83
TOTAL EXP CATG 56-59	860,042	72,365.73	144,731.46	0.00	715,310.54	16.83
CAPITAL OUTLAY						
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-20-9100 FIRE DEPARTMENT - RESERVE FO	1,481	0.00	0.00	0.00	1,481.00	0.00
TOTAL INTERFUND-ACTIVITY	1,481	0.00	0.00	0.00	1,481.00	0.00
TOTAL FIRE DEPARTMENT	861,523	72,365.73	144,731.46	0.00	716,791.54	16.80
MUNICIPAL COURT =====						
SALARY AND BENEFITS						
10-30-4011 SALARIES NON EXEMPT REGULAR	89,482	7,951.94	15,522.64	0.00	73,959.36	17.35
10-30-4012 SALARIES TEMPORARY/SEASONAL	1,040	0.00	0.00	0.00	1,040.00	0.00
10-30-4014 LONGEVITY	732	68.00	136.00	0.00	596.00	18.58
10-30-4015 CERTIFICATION PAY	1,890	157.50	315.00	0.00	1,575.00	16.67
10-30-4016 457-PLAN	1,843	0.00	0.00	0.00	1,843.00	0.00
10-30-4030 SALARIES OVERTIME	1,700	890.46	1,868.22	0.00	168.22	109.90
10-30-4100 EMPLOYEE BEN-HEALTH INSURANC	18,552	0.00	1,523.13	0.00	17,028.87	8.21
10-30-4110 EMPLOYEE BEN-T.M.R.S.	9,024	0.00	508.64	0.00	8,515.36	5.64
10-30-4120 EMPLOYEE BEN-FICA/MEDICARE T	1,453	128.80	296.13	0.00	1,156.87	20.38
10-30-4130 EMPLOYEE BEN-WORKERS COMP	426	0.00	308.56	0.00	117.44	72.43
10-30-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	572	0.00	0.00	0.00	572.00	0.00
TOTAL SALARY AND BENEFITS	126,714	9,196.70	20,478.32	0.00	106,235.68	16.16

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
10-30-4506 GENERAL EXPENSE ALLOWANCE	3,600	36.00	186.00	0.00	3,414.00	5.17
10-30-4520 DUES & SUBSCRIPTIONS	196	0.00	0.00	0.00	196.00	0.00
10-30-4521 PRINTING COSTS	2,500	167.25	167.25	0.00	2,332.75	6.69
10-30-4525 OFFICE SUPPLIES	1,171	0.00	0.00	0.00	1,171.00	0.00
10-30-4526 GENERAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	8,467	203.25	353.25	0.00	8,113.75	4.17
MAINTENANCE						
10-30-4606 OFFICE EQUIP. MAINT. & REPAI	750	0.00	0.00	0.00	750.00	0.00
TOTAL MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
SERVICES						
10-30-5002 PRISONER HOUSING	4,780	0.00	0.00	0.00	4,780.00	0.00
10-30-5027 MUNICIPAL COURT-TRAINING	6,500	100.00	100.00	0.00	6,400.00	1.54
10-30-5031 EMPLOYEE MEDICAL TESTING & T	200	0.00	0.00	0.00	200.00	0.00
TOTAL SERVICES	11,480	100.00	100.00	0.00	11,380.00	0.87
PROFESSIONAL SERVICES						
EXP CATG 56-59						
10-30-5600 COMPUTER SERVICE & REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
10-30-5610 MUNICIPAL COURT FEES-JUDGE	48,000	0.00	1,300.00	0.00	46,700.00	2.71
10-30-5611 MUNICIPAL COURT FEES-PROSECU	48,000	0.00	2,275.00	0.00	45,725.00	4.74
10-30-5614 MUNICIPAL COURT FEES-WARRANT	10,000	92.88	92.88	0.00	9,907.12	0.93
10-30-5615 MUNICIPAL COURT-SECURITY FEE	0	50.00	50.00	0.00 (	50.00)	0.00
10-30-5617 MUNICIPAL COURT- SOFTWARE	0	0.00	995.00	0.00 (	995.00)	0.00
10-30-5618 MUNICIPAL COURT INTERPRETER	22,000	0.00	600.00	0.00	21,400.00	2.73
TOTAL EXP CATG 56-59	137,000	142.88	5,312.88	0.00	131,687.12	3.88
OTHER SERVICES						
10-30-6012 CREDIT CARD FEES	13,000	363.99	698.65	0.00	12,301.35	5.37
TOTAL OTHER SERVICES	13,000	363.99	698.65	0.00	12,301.35	5.37
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	297,411	10,006.82	26,943.10	0.00	270,467.90	9.06
PARK						
=====						
SUPPLIES						
10-35-4511 EVENT - MOVIE NIGHTS	2,300	200.00	400.00	0.00	1,900.00	17.39
10-35-4512 EVENT - CHILI COOKOFF	500	0.00	0.00	0.00	500.00	0.00
10-35-4513 EVENT - FALL FESTIVAL	7,539	0.00	0.00	0.00	7,539.00	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	461	0.00	0.00	0.00	461.00	0.00
10-35-4526 GENERAL EXPENSES-ELECTRIC	2,500	219.32	219.32	0.00	2,280.68	8.77
TOTAL SUPPLIES	19,300	419.32	619.32	0.00	18,680.68	3.21

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE						
10-35-4611 PARK MAINTENANCE-MATERIALS	5,000	161.49	161.49	0.00	4,838.51	3.23
10-35-4612 GREENSPACE ENHANCEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE	10,000	161.49	161.49	0.00	9,838.51	1.61
PROFESSIONAL SERVICES						
10-35-5511 MOWING & LANDSCAPING	41,340	6,250.00	13,050.00	0.00	28,290.00	31.57
TOTAL PROFESSIONAL SERVICES	41,340	6,250.00	13,050.00	0.00	28,290.00	31.57
CAPITAL OUTLAY						
TOTAL PARK	70,640	6,830.81	13,830.81	0.00	56,809.19	19.58
POLICE DEPARTMENT						
=====						
SALARY AND BENEFITS						
10-40-4010 SALARIES EXEMPT REGULAR	152,895	26,706.88	45,073.94	0.00	107,821.06	29.48
10-40-4011 SALARIES NON EXEMPT REGULAR	1,371,585	99,325.43	205,711.62	0.00	1,165,873.38	15.00
10-40-4012 SALARIES TEMPORARY/SEASONAL	382	0.00	0.00	0.00	382.00	0.00
10-40-4014 LONGEVITY	10,128	466.00	1,074.00	0.00	9,054.00	10.60
10-40-4015 CERTIFICATION PAY	20,460	725.00	1,675.00	0.00	18,785.00	8.19
10-40-4016 457-PLAN	30,526	0.00	0.00	0.00	30,526.00	0.00
10-40-4022 UNIFORM ALLOWANCE	1,600	66.66	133.32	0.00	1,466.68	8.33
10-40-4030 SALARIES OVERTIME	120,000	5,025.88	12,555.21	0.00	107,444.79	10.46
10-40-4100 EMPLOYEE BEN-HEALTH INSURANC	303,536	0.00	21,233.00	0.00	282,303.00	7.00
10-40-4110 EMPLOYEE BEN-T.M.R.S.	107,800	0.00	8,421.73	0.00	99,378.27	7.81
10-40-4120 EMPLOYEE BEN-FICA/MEDICARE T	24,956	1,827.26	3,680.19	0.00	21,275.81	14.75
10-40-4130 EMPLOYEE BEN-WORKERS COMP	31,389	0.00	33,556.57	0.00	(2,167.57)	106.91
10-40-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	6,480	0.00	0.00	0.00	6,480.00	0.00
TOTAL SALARY AND BENEFITS	2,181,737	134,143.11	333,114.58	0.00	1,848,622.42	15.27
EXP CATG 42-44						
SUPPLIES						
10-40-4505 AUTO EXPENSES-GASOLINE	40,300	3,862.53	3,862.53	0.00	36,437.47	9.58
10-40-4508 PD-CRIME CONTROL SUPPLIES	12,500	489.80	489.80	0.00	12,010.20	3.92
10-40-4511 PD-UNIFORMS	9,500	2,103.08	2,103.08	0.00	7,396.92	22.14
10-40-4520 DUES & SUBSCRIPTIONS	1,000	360.00	1,032.00	0.00	(32.00)	103.20
10-40-4521 PRINTING COSTS	3,000	0.00	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	152.95	152.95	0.00	7,847.05	1.91
10-40-4526 GENERAL EXPENSES	4,500	430.72	430.72	0.00	4,069.28	9.57
TOTAL SUPPLIES	80,300	7,399.08	8,270.09	0.00	72,029.91	10.30
MAINTENANCE						
10-40-4600 AUTO EXPENSES-MAINTENCE & RE	40,000	4,542.57	4,542.57	0.00	35,457.43	11.36
10-40-4601 AUTO EXPENSE - AUTO COLLISIO	6,200	0.00	0.00	0.00	6,200.00	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	40.26	0.00	4,959.74	0.81
10-40-4605 COMPUTER COST-SOFTWARE	33,500	0.00	28,490.14	0.00	5,009.86	85.05
10-40-4606 OFFICE EQUIP. MAINT. & REPAI	6,000	550.63	3,306.91	0.00	2,693.09	55.12
10-40-4620 PD-RADIO & RADAR REPAIRS	23,500	0.00	0.00	0.00	23,500.00	0.00
10-40-4621 LEASING EQUIPMENT - TASER	6,732	0.00	0.00	0.00	6,732.00	0.00
TOTAL MAINTENANCE	122,932	5,093.20	36,379.88	0.00	86,552.12	29.59
SERVICES						
10-40-5003 WARRANT PROCESSING EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
10-40-5027 PD-TRAINING	17,500	2,485.00	1,835.00	0.00	15,665.00	10.49
10-40-5029 PD-ANIMAL CONTROL	500	0.00	0.00	0.00	500.00	0.00
10-40-5031 EMPLOYEE MEDICAL TESTING & T	2,000	0.00	0.00	0.00	2,000.00	0.00
10-40-5032 RECRUITING BONUS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-40-5033 POLICE CANINE EXPENSES	5,000	57.73	57.73	0.00	4,942.27	1.15
TOTAL SERVICES	30,500	2,542.73	1,892.73	0.00	28,607.27	6.21
PROFESSIONAL SERVICES						
10-40-5507 PROFESSIONAL FEE - MISC	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL PROFESSIONAL SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
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	849.85	1,257.99	0.00	16,742.01	6.99
TOTAL EXP CATG 56-59	42,000	849.85	1,257.99	0.00	40,742.01	3.00
DEBT SERVICES						
CAPITAL OUTLAY						
10-40-7001 PD - PP&E	2,800	0.00	0.00	0.00	2,800.00	0.00
10-40-7002 CAPITAL - MATERIALS & EQUIP.	149,982	0.00	0.00	0.00	149,982.00	0.00
TOTAL CAPITAL OUTLAY	152,782	0.00	0.00	0.00	152,782.00	0.00
INTERFUND-ACTIVITY						
10-40-9100 POLICE DEPT-RESERVE CAPTIAL	108,872	0.00	0.00	0.00	108,872.00	0.00
TOTAL INTERFUND-ACTIVITY	108,872	0.00	0.00	0.00	108,872.00	0.00
TOTAL POLICE DEPARTMENT	2,722,623	150,027.97	380,915.27	0.00	2,341,707.73	13.99
STREET						
=====						
SALARY AND BENEFITS						
10-50-4010 SALARIES EXEMPT REGULAR	36,536	2,866.50	5,676.80	0.00	30,859.20	15.54
10-50-4011 SALARIES NON EXEMPT REGULAR	54,777	4,427.93	8,679.03	0.00	46,097.97	15.84
10-50-4014 LONGEVITY	1,320	116.00	232.00	0.00	1,088.00	17.58
10-50-4015 CERTIFICATION PAY	450	0.00	0.00	0.00	450.00	0.00
10-50-4016 457-PLAN	1,881	0.00	0.00	0.00	1,881.00	0.00
10-50-4021 MGR PHONE ALLOWANCE	300	25.00	50.00	0.00	250.00	16.67

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-50-4030 SALARIES OVERTIME	5,000	488.12	946.68	0.00	4,053.32	18.93
10-50-4100 EMPLOYEE BEN. HEALTH INSURAN	29,226	0.00	2,172.04	0.00	27,053.96	7.43
10-50-4110 EMPLOYEE BEN. T.M.R.S.	6,319	0.00	481.87	0.00	5,837.13	7.63
10-50-4120 EMPLOYEE BEN. FICA EMP. TAX	939	104.40	204.93	0.00	734.07	21.82
10-50-4130 EMPLOYEE BEN-WORKERS COMP	3,572	0.00	2,314.40	0.00	1,257.60	64.79
10-50-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	540	0.00	0.00	0.00	540.00	0.00
TOTAL SALARY AND BENEFITS	140,860	8,027.95	20,757.75	0.00	120,102.25	14.74
SUPPLIES						
10-50-4505 AUTO EXPENSES-GASOLINE	6,000	467.47	467.47	0.00	5,532.53	7.79
10-50-4511 UNIFORMS	2,300	125.48	125.48	0.00	2,174.52	5.46
10-50-4520 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
10-50-4526 GENERAL EXPENSES	8,000	0.00	0.00	0.00	8,000.00	0.00
10-50-4529 STREET - MATERIAL & SUPPLIES	10,000	3,046.11	3,176.11	0.00	6,823.89	31.76
TOTAL SUPPLIES	26,500	3,639.06	3,769.06	0.00	22,730.94	14.22
MAINTENANCE						
10-50-4600 AUTO EXPENSES-MAINTENCE & RE	2,500	17.25	17.25	0.00	2,482.75	0.69
10-50-4609 STREET SYSTEM	27,000	279.22	279.22	0.00	26,720.78	1.03
10-50-4630 TRAFFIC CONTROL	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	40,500	296.47	296.47	0.00	40,203.53	0.73
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	100,000	10,712.00	12,266.00	0.00	87,734.00	12.27
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	161,676	10,712.00	12,266.00	0.00	149,410.00	7.59
EXP CATG 56-59						
10-50-5620 NUISANCE CONTROL	4,350	0.00	0.00	0.00	4,350.00	0.00
10-50-5627 ELECTRICAL POWER - STORM WAT	1,300	112.08	112.08	0.00	1,187.92	8.62
TOTAL EXP CATG 56-59	5,650	112.08	112.08	0.00	5,537.92	1.98
CAPITAL OUTLAY						
10-50-7002 CAPITAL - MATERIALS & EQUIP.	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
10-50-9100 STREETS - RESERVE FOR CAPITA	10,777	0.00	0.00	0.00	10,777.00	0.00
TOTAL INTERFUND-ACTIVITY	10,777	0.00	0.00	0.00	10,777.00	0.00
TOTAL STREET	431,263	22,787.56	37,201.36	0.00	394,061.64	8.63

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENSES	6,888,297	320,147.90	755,634.99	10,000.00	6,122,662.01	11.12
REVENUE OVER/ (UNDER) EXPENSES	(73,137)	57,208.37 (	114,380.20) (	10,000.00)	51,243.20	170.06

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

20 -UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEES & CHARGES	2,655,040	251,681.25	493,249.74	0.00	2,161,790.26	18.58
MISC REVENUE	40,410	6,008.70	14,117.43	0.00	26,292.57	34.94
INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUE	2,704,450	257,689.95	507,367.17	0.00	2,197,082.83	18.76
EXPENSE SUMMARY						
ADMINISTRATION	679,415	31,356.78	72,410.51	0.00	607,004.49	10.66
DEBT SERVICE	244,561	0.00	0.00	0.00	244,561.00	0.00
WATER SERVICE	1,532,755	16,119.63	22,672.62	1,164.00	1,508,918.38	1.56
SEWER DEPARTMENT	867,293	396.25	396.25	0.00	866,896.75	0.05
GARBAGE	332,000	26,716.73	26,716.73	0.00	305,283.27	8.05
TOTAL EXPENSES	3,656,024	74,589.39	122,196.11	1,164.00	3,532,663.89	3.37
REVENUE OVER/(UNDER) EXPENSES	(951,574)	183,100.56	385,171.06	(1,164.00)	(1,335,581.06)	40.35-
BEGINNING FUND BALANCE	4,187,972		4,187,971.95			
PROJECTED ENDING FUND BALANCE	3,236,398		4,573,143.01			

20 -UTILITIES

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEEES & 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	1,250,000	123,187.54	243,766.51	0.00	1,006,233.49	19.50
20-01-5270 BILLING FOR SERVICE - SEWER	1,070,000	101,210.31	194,709.05	0.00	875,290.95	18.20
20-01-5280 BILLING FOR SERVICE - GARBAG	335,000	27,283.40	54,774.18	0.00	280,225.82	16.35
TOTAL FEES & CHARGES	2,655,040	251,681.25	493,249.74	0.00	2,161,790.26	18.58
MISC REVENUE						
20-01-5400 OTHER INCOME	12,000	2,154.24	4,142.43	0.00	7,857.57	34.52
20-01-5413 CREDIT CARD FEES	0	254.46	575.00	0.00	(575.00)	0.00
20-01-5460 OTHER INCOME - WATER TAPS	28,000	3,600.00	9,400.00	0.00	18,600.00	33.57
20-01-5470 OTHER INCOME - SEWER TAPS	410	0.00	0.00	0.00	410.00	0.00
TOTAL MISC REVENUE	40,410	6,008.70	14,117.43	0.00	26,292.57	34.94
INTER-FUND TRANSFER						
20-01-5710 TRANSFERS IN	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL INTER-FUND TRANSFER	9,000	0.00	0.00	0.00	9,000.00	0.00
OTHER FINANCE						
TOTAL REVENUE	2,704,450	257,689.95	507,367.17	0.00	2,197,082.83	18.76

20 -UTILITIES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SALARY AND BENEFITS						
20-10-4010 SALARIES EXEMPT REGULAR	89,066	7,250.53	14,201.61	0.00	74,864.39	15.95
20-10-4011 SALARIES NON EXEMPT REGULAR	247,649	17,098.62	35,142.60	0.00	212,506.40	14.19
20-10-4012 SALARIES TEMPORARY/SEASONAL	1,280	0.00	0.00	0.00	1,280.00	0.00
20-10-4014 LONGEVITY	2,912	254.40	512.80	0.00	2,399.20	17.61
20-10-4015 CERTIFICATION PAY	3,090	120.00	240.00	0.00	2,850.00	7.77
20-10-4016 457-PLAN	6,932	0.00	0.00	0.00	6,932.00	0.00
20-10-4020 MGR CAR ALLOWANCE	2,700	225.00	450.00	0.00	2,250.00	16.67
20-10-4021 MGR PHONE ALLOWANCE	600	50.00	100.00	0.00	500.00	16.67
20-10-4023 ON-CALL ALLOWANCE	10,400	800.00	1,600.00	0.00	8,800.00	15.38
20-10-4030 SALARIES OVERTIME	40,000	1,822.47	2,961.26	0.00	37,038.74	7.40
20-10-4100 EMPLOYEE BEN. HEALTH INSURAN	87,073	0.00	4,195.63	0.00	82,877.37	4.82
20-10-4110 EMPLOYEE BEN. T.M.R.S.	25,460	0.00	1,735.23	0.00	23,724.77	6.82
20-10-4120 EMPLOYEE BEN. FICA EMP. TAX	5,885	386.43	772.44	0.00	5,112.56	13.13
20-10-4130 EMPLOYEE BEN-WORKERS COMP	7,704	0.00	7,128.01	0.00	575.99	92.52
20-10-4140 EMPLOYEE BEN-UNEMPLOYMENT IN	1,713	0.00	0.00	0.00	1,713.00	0.00
TOTAL SALARY AND BENEFITS	532,464	28,007.45	69,039.58	0.00	463,424.42	12.97
SUPPLIES						
20-10-4505 AUTO EXPENSES-GASOLINE	7,500	568.68	568.68	0.00	6,931.32	7.58
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	269.62	269.62	0.00	2,730.38	8.99
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	6,500	0.00	0.00	0.00	6,500.00	0.00
20-10-4527 POSTAGE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SUPPLIES	31,300	838.30	838.30	0.00	30,461.70	2.68
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	6,000	462.58	462.58	0.00	5,537.42	7.71
20-10-4605 COMPUTER COST-SOFTWARE & MAI	2,300	744.00	744.00	0.00	1,556.00	32.35
TOTAL MAINTENANCE	12,300	1,206.58	1,206.58	0.00	11,093.42	9.81
SERVICES						
20-10-5027 TRAVEL & TUITION	4,000	0.00	21.60	0.00	3,978.40	0.54
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	5,200	0.00	21.60	0.00	5,178.40	0.42
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	18,800	0.00	0.00	0.00	18,800.00	0.00
TOTAL PROFESSIONAL SERVICES	30,300	0.00	0.00	0.00	30,300.00	0.00

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

20 -UTILITIES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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EXP CATG 56-59						
20-10-5630 UTILITIES-COMMUNICATIONS	11,000	1,304.45	1,304.45	0.00	9,695.55	11.86
TOTAL EXP CATG 56-59	11,000	1,304.45	1,304.45	0.00	9,695.55	11.86
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OTHER SERVICES						
20-10-6012 CREDIT CARD FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
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DEBT SERVICES						
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CAPITAL OUTLAY						
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INFRASTRUCTURE						
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INTERFUND-ACTIVITY						
20-10-9001 G&A ALLOCATED FROM(TO)OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
20-10-9100 UTILITIES- RESERVE FOR CAPIT	5,851	0.00	0.00	0.00	5,851.00	0.00
TOTAL INTERFUND-ACTIVITY	55,851	0.00	0.00	0.00	55,851.00	0.00
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TOTAL ADMINISTRATION	679,415	31,356.78	72,410.51	0.00	607,004.49	10.66
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DEBT SERVICE						
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OTHER SERVICES						
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DEBT SERVICES						
20-15-6520 PRINCIPAL/DEBT SERVICE	170,000	0.00	0.00	0.00	170,000.00	0.00
20-15-6521 INTEREST/DEBT SERVICE	74,561	0.00	0.00	0.00	74,561.00	0.00
TOTAL DEBT SERVICES	244,561	0.00	0.00	0.00	244,561.00	0.00
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TOTAL DEBT SERVICE	244,561	0.00	0.00	0.00	244,561.00	0.00
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WATER SERVICE						
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SUPPLIES						
20-60-4526 GENERAL EXPENSES	4,500	65.19	527.77	1,164.00	2,808.23	37.59
TOTAL SUPPLIES	4,500	65.19	527.77	1,164.00	2,808.23	37.59
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MAINTENANCE						
20-60-4607 WELL REPAIRS	114,500	11.09	1,961.09	0.00	112,538.91	1.71
TOTAL MAINTENANCE	114,500	11.09	1,961.09	0.00	112,538.91	1.71
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PROFESSIONAL SERVICES						
20-60-5500 CONTRACT LABOR	15,000	0.00	0.00	0.00	15,000.00	0.00
20-60-5536 PROFESSIONAL FEES - ENGINEER	23,000	0.00	495.71	0.00	22,504.29	2.16
TOTAL PROFESSIONAL SERVICES	38,000	0.00	495.71	0.00	37,504.29	1.30

20 -UTILITIES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXP CATG 56-59						
20-60-5627 ELECTRICAL POWER - METER VAU	0	40.32	40.32	0.00 (	40.32)	0.00
20-60-5628 ELECTRICAL POWER - WATER PLA	75,000	10,144.58	10,144.58	0.00	64,855.42	13.53
TOTAL EXP CATG 56-59	75,000	10,184.90	10,184.90	0.00	64,815.10	13.58
OTHER SERVICES						
20-60-6020 COH EMERGENCY INTERCONNECT	6,000	0.00	0.00	0.00	6,000.00	0.00
20-60-6021 COH - GROUND WATER CHARGE	438,340	0.00	0.00	0.00	438,340.00	0.00
20-60-6022 WATER SAMPLES	6,000	0.00	0.00	0.00	6,000.00	0.00
20-60-6023 WATER TREATMENT	26,000	2,288.26	3,427.06	0.00	22,572.94	13.18
TOTAL OTHER SERVICES	476,340	2,288.26	3,427.06	0.00	472,912.94	0.72
EXP CATG 68-69						
CAPITAL OUTLAY						
20-60-7004 WATER METERS	10,000	114.94	1,824.94	0.00	8,175.06	18.25
TOTAL CAPITAL OUTLAY	10,000	114.94	1,824.94	0.00	8,175.06	18.25
INFRASTRUCTURE						
20-60-7101 WATER SYSTEM	25,000	974.11	974.11	0.00	24,025.89	3.90
20-60-7102 NEW WATER SERVICE LINES MATE	15,000	2,481.14	3,277.04	0.00	11,722.96	21.85
20-60-7106 COH INTERCONNECT	675,378	0.00	0.00	0.00	675,378.00	0.00
TOTAL INFRASTRUCTURE	715,378	3,455.25	4,251.15	0.00	711,126.85	0.59
INTERFUND-ACTIVITY						
20-60-9100 WATER DEPARTMENT-G&A RESERVE	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL INTERFUND-ACTIVITY	99,037	0.00	0.00	0.00	99,037.00	0.00
TOTAL WATER SERVICE	1,532,755	16,119.63	22,672.62	1,164.00	1,508,918.38	1.56
SEWER DEPARTMENT						
=====						
SUPPLIES						
MAINTENANCE						
20-70-4601 SEWER SYSTEM MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
20-70-4608 SEWER DEPT. - MATERIAL & LAB	22,000	102.83	102.83	0.00	21,897.17	0.47
TOTAL MAINTENANCE	30,000	102.83	102.83	0.00	29,897.17	0.34
PROFESSIONAL SERVICES						
20-70-5500 CONTRACT LABOR	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL PROFESSIONAL SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
EXP CATG 56-59						
20-70-5627 ELECTRICAL POWER - SEWER PLA	2,461	293.42	293.42	0.00	2,167.58	11.92
TOTAL EXP CATG 56-59	2,461	293.42	293.42	0.00	2,167.58	11.92

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

20 -UTILITIES

% OF YEAR COMPLETED: 16.67

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.	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL CAPITAL OUTLAY	9,000	0.00	0.00	0.00	9,000.00	0.00
INFRASTRUCTURE						
INTERFUND-ACTIVITY						
20-70-9100 SEWER DEPARTMENT G&A RESERVE	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL INTERFUND-ACTIVITY	5,832	0.00	0.00	0.00	5,832.00	0.00
TOTAL SEWER DEPARTMENT	867,293	396.25	396.25	0.00	866,896.75	0.05
GARBAGE						
=====						
SUPPLIES						
EXP CATG 56-59						
20-80-5621 GARBAGE CONTRACT	332,000	26,716.73	26,716.73	0.00	305,283.27	8.05
TOTAL EXP CATG 56-59	332,000	26,716.73	26,716.73	0.00	305,283.27	8.05
INFRASTRUCTURE						
TOTAL GARBAGE	332,000	26,716.73	26,716.73	0.00	305,283.27	8.05
TOTAL EXPENSES	3,656,024	74,589.39	122,196.11	1,164.00	3,532,663.89	3.37
REVENUE OVER/(UNDER) EXPENSES	(951,574)	183,100.56	385,171.06 (	1,164.00) (	1,335,581.06)	40.35-

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

25 -CIP FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISC REVENUE	2,500	741.87	1,508.40	0.00	991.60	60.34
INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL REVENUE	1,252,500	741.87	1,508.40	0.00	1,250,991.60	0.12
EXPENSE SUMMARY						
STREET IMPROVEMENT	4,009,140	5,320.40	5,320.40	0.00	4,003,819.60	0.13
GO BOND 2015	11,300,998	1,032,684.19	1,051,775.10	0.00	10,249,222.90	9.31
TOTAL EXPENSES	15,310,138	1,038,004.59	1,057,095.50	0.00	14,253,042.50	6.90
REVENUE OVER/(UNDER) EXPENSES	(14,057,638)	(1,037,262.72)	(1,055,587.10)	0.00	(13,002,050.90)	7.51
BEGINNING FUND BALANCE	16,215,984		16,215,983.99			
PROJECTED ENDING FUND BALANCE	2,158,346		15,160,396.89			

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

25 -CIP FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISC REVENUE						
25-01-5406 INTEREST INCOME	2,500	741.87	1,508.40	0.00	991.60	60.34
TOTAL MISC REVENUE	2,500	741.87	1,508.40	0.00	991.60	60.34
INTER-FUND TRANSFER						
25-01-5710 TRANSFERS IN	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
TOTAL INTER-FUND TRANSFER	1,250,000	0.00	0.00	0.00	1,250,000.00	0.00
OTHER FINANCE						
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TOTAL REVENUE	1,252,500	741.87	1,508.40	0.00	1,250,991.60	0.12

25 -CIP FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREET IMPROVEMENT =====						
MAINTENANCE						
25-50-4630 TRAFFIC CONTROL (STREET SIGN	0	168.76	168.76	0.00 (	168.76)	0.00
TOTAL MAINTENANCE	0	168.76	168.76	0.00 (	168.76)	0.00
PROFESSIONAL SERVICES						
25-50-5539 PROFESS. FEES - ENG BRACHER	112,013	0.00	0.00	0.00	112,013.00	0.00
25-50-5540 PROFESS. FEES - ENG SIDEWALK	15,330	0.00	0.00	0.00	15,330.00	0.00
25-50-5541 ENG. - LUPTON COURT	63,420	0.00	0.00	0.00	63,420.00	0.00
25-50-5544 PROFESS. FEES - CONNECTIVITY	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL PROFESSIONAL SERVICES	265,763	0.00	0.00	0.00	265,763.00	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						
25-50-7107 DRAINAGE	18,000	0.00	0.00	0.00	18,000.00	0.00
25-50-7502 CONECTIVITY & ENHANCEMENT	175,000	0.00	0.00	0.00	175,000.00	0.00
25-50-7503 PW - PRE-ENGINEER BUILDING	378,000	0.00	0.00	0.00	378,000.00	0.00
25-50-7513 INFRASTRUCTURE -BRACHER	2,235,677	0.00	0.00	0.00	2,235,677.00	0.00
25-50-7515 INFRASTRUCTURE - LUPTON COUR	604,000	0.00	0.00	0.00	604,000.00	0.00
25-50-7516 INFRASTRUCTURE - SIDEWALK	85,900	5,151.64	5,151.64	0.00	80,748.36	6.00
TOTAL INFRASTRUCTURE	3,496,577	5,151.64	5,151.64	0.00	3,491,425.36	0.15
TOTAL STREET IMPROVEMENT	4,009,140	5,320.40	5,320.40	0.00	4,003,819.60	0.13
GO BOND 2015 =====						
PROFESSIONAL SERVICES						
25-51-5540 ENG. SPRING OAK E/W	136,398	0.00	0.00	0.00	136,398.00	0.00
25-51-5542 PF. CITY HALL/POLICE STATION	864,600	19,243.81	38,334.72	0.00	826,265.28	4.43
25-51-5543 PROFESS. FEE - CITY HALL/PD	0	2,790.00	2,790.00	0.00 (	2,790.00)	0.00
TOTAL PROFESSIONAL SERVICES	1,000,998	22,033.81	41,124.72	0.00	959,873.28	4.11
CAPITAL OUTLAY						
25-51-7002 CHPD - CAPITAL FF&E	0	49,406.06	49,406.06	0.00 (	49,406.06)	0.00
TOTAL CAPITAL OUTLAY	0	49,406.06	49,406.06	0.00 (	49,406.06)	0.00

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

25 -CIP FUND

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INFRASTRUCTURE						
25-51-7514 INFRASTRUCTURE - SPRING OAK	4,000,000	650,188.43	650,188.43	0.00	3,349,811.57	16.25
25-51-7516 INFRASTRUCTURE - CH/POLICE S	6,300,000	311,055.89	311,055.89	0.00	5,988,944.11	4.94
TOTAL INFRASTRUCTURE	10,300,000	961,244.32	961,244.32	0.00	9,338,755.68	9.33
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TOTAL GO BOND 2015	11,300,998	1,032,684.19	1,051,775.10	0.00	10,249,222.90	9.31
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TOTAL EXPENSES	15,310,138	1,038,004.59	1,057,095.50	0.00	14,253,042.50	6.90
REVENUE OVER/(UNDER) EXPENSES	(14,057,638)	(1,037,262.72)	(1,055,587.10)	0.00	(13,002,050.90)	7.51

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	925,586	30,507.76	32,957.08	0.00	892,628.92	3.56
TOTAL REVENUE	925,586	30,507.76	32,957.08	0.00	892,628.92	3.56
EXPENSE SUMMARY						
DEBT SERVICE	925,586	0.00	0.00	0.00	925,586.00	0.00
TOTAL EXPENSES	925,586	0.00	0.00	0.00	925,586.00	0.00
REVENUE OVER/ (UNDER) EXPENSES	0	30,507.76	32,957.08	0.00	(32,957.08)	0.00
BEGINNING FUND BALANCE	4,749		4,748.87			
PROJECTED ENDING FUND BALANCE	4,749		37,705.95			

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

30 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
30-01-5100 AD VALOREM - CURRENT YEAR	925,586	30,321.45	34,661.59	0.00	890,924.41	3.74
30-01-5102 AD VALOREM - PRIOR YEARS	0	0.00	233.08	0.00	(233.08)	0.00
30-01-5103 AD VALOREM - PENALTY & INTER	0	186.31	(1,937.59)	0.00	1,937.59	0.00
TOTAL PROPERTY TAXES	925,586	30,507.76	32,957.08	0.00	892,628.92	3.56
MISC REVENUE						
INTER-FUND TRANSFER						
OTHER FINANCE						
TOTAL REVENUE	925,586	30,507.76	32,957.08	0.00	892,628.92	3.56

CITY OF SPRING VALLEY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

30 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICES						
30-15-6520 BOND - PRINCIPAL	400,000	0.00	0.00	0.00	400,000.00	0.00
30-15-6521 BOND - INTEREST	523,586	0.00	0.00	0.00	523,586.00	0.00
30-15-6700 MAINTENANCE FEE/DEBT SERVICE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEBT SERVICES	925,586	0.00	0.00	0.00	925,586.00	0.00
<hr/>						
TOTAL DEBT SERVICE	925,586	0.00	0.00	0.00	925,586.00	0.00
<hr/>						
TOTAL EXPENSES	925,586	0.00	0.00	0.00	925,586.00	0.00

SPRING VALLEY LEGACY FUND, INC
STATEMENT OF REVENUE AND EXPENSE
AS OF NOVEMBER 30, 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
UNIFORM	\$ 588.47
TOTAL EXPENSES	<u>\$ 1,038.47</u>
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	<u><u>\$ 2,133.49</u></u>
FUND BALANCES AT BEGINNING OF FISCAL YEAR	17,926.25
FUND BALANCE AT END OF FISCAL YEAR	\$ 20,059.74



Memorandum

To: Mayor Tom Ramsey
City Council

From: Stephen Ashley, City Administrator

Date: December 13, 2016

Subject: Report from City Administrator

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

PW-02-2014 (COMPLETED) Bracher Area Project is approximately 100 % complete.

PW-02-2015 (Ongoing) Spring Oaks East & West (SOEW). Angel Brothers has continues to place concrete at on Cedarbrake and Leafy. Cedarbrake, from Pech to Leafy is currently being limed. The intersection at Pech and Raylin has been poured. The contractor continues to form and pour driveways.

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

PW-06-2016 (Ongoing) PER for New Water Well. LBG-Guyton Associates has submitted a proposal for engineering services.

A-01-2014 (Ongoing) City Hall/Police Department – Steel erection is complete. Interior and exterior stairs completed. Fireproofing is completed. Contractor is framing exterior walls. Generator pad has been poured and electrical service has been provided.

A-02-2015 (Ongoing) Advanced Metering Initiative (AMI). We are beginning the meter audit. January 19th approximately 60 meters will be pulled for testing. Residents of test meters will be notified prior to removal.

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, NOVEMBER 15, 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 Aaron Stai
Council Member Marcus Vajdos

Members Absent:

Council Member Bo Bothe
Council Member Trey Moeller

2. INTRODUCTIONS

Stephen Ashley, City Administrator
Loyd Evans, Chief of Police
David Dixon, Police Commissioner
Michelle Yi, Treasurer
Erik Tschanz, Public Works Director
Roxanne Benitez, City Secretary

3. PROCLAMATIONS / ANNOUNCEMENTS

None

Council Member Carpenter motioned, Council Member Stai seconded, to take item 6.5 out of order. Motion carried 3-0.

6. RECEIPT OF REPORTS

6.5 Chief of Police Loyd Evans

- Crime Report
- Citation Report
- K-9 Report

Chief Evans gave his report.

Council Member Stai motioned, Council Member Carpenter seconded, to take item 10.3 out of order. Motion carried 3-0.

10. DISCUSSION ITEMS/ACTION ITEMS

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

Mike Provost, with the Houston Police Department, spoke in regards to the

SafeClear program.

Council Member Stai motioned, Council Member Vajdos seconded, to approve the Interlocal Agreement with the City of Houston for the SafeClear freeway towing program. Motion carried 3-0.

Council Member Stai motioned, Council Member Vajdos seconded, to take item 10.2 out of order. Motion carried 3-0.

10. DISCUSSION ITEMS/ACTION ITEMS

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

Chief Evans presented a demonstration video in regards to the electronic ticket writers.

Council Member Vajdos motioned, Council Member Stai seconded, to approve the purchase of electronic ticket writers for the Spring Valley Village Police Department. Motion carried 3-0.

Council Member Stai motioned, Council Member Vajdos seconded, to take item 10.1 out of order. Motion carried 3-0.

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

Deval Allums, with Siemens, spoke in regards to the processes of the investment grade audit. She also stated that it would take about three months to complete the audit.

Council Member Stai motioned, Council Member Vajdos seconded, to approve the letter of intent to Siemens for the investment grade audit and authorizing City Administrator Ashley to execute. Motion carried 3-0.

Council Member Stai motioned, Council Member Carpenter seconded, to take item 7.1 out of order. Motion carried 3-0.

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

Ms. Hernandez spoke in regards to the property and stated that they would work with City Administrator Ashley in order to beautify the area and address parking issues.

Mayor Ramsey requested that Ms. Hernandez inform the City of the process and give a monthly update.

Council Member Stai motioned, Council Member Vajdos seconded, to take item 10.5 out of order. Motion carried 3-0.

10. DISCUSSION ITEMS/ACTION ITEMS

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

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

Mayor Ramsey stated that he and City Administrator Ashley met with homeowner of the property just east of the Pech footbridge on Monday, November 14, 2016. He also stated that the homeowner liked the design. Mayor Ramsey stated that they want to keep the area safe for children while accommodating both neighbors.

No action was taken.

4. PUBLIC COMMENTS

None

5. PUBLIC HEARING

None

6. RECEIPT OF REPORTS

- 6.1 Mayor Tom Ramsey
- SBISD Campus on Westview Drive at Fries Road

Mayor Ramsey gave his report.

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

Council Member Carpenter gave his report.

- 6.3 Council Member Marcus Vajdos – Planning & Zoning Commission Meeting

Council Member Vajdos gave his report.

- 6.4 Council Member Trey Moeller – Civic Activities Board Meeting

Council Member Moeller was not in attendance.

- 6.6 Public Works Director Erik Tschanz

Public Works Director Tschanz gave his report.

- 6.7 City Treasurer Michelle Yi

City Treasurer Yi gave her report.

- 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

City Administrator Ashley gave his report.

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

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

9. AUTHORIZATIONS/RESOLUTIONS/ORDINANCES

None

10. DISCUSSION ITEMS/ACTION ITEMS

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

Council Member Stai motioned, Council Member Carpenter seconded, to approve the Villages Mutual Insurance Group recommendations for the 2017 Insurance Carriers to wit: Major Medical, Dental, Life/AD&D, Long Term Disability, Supplemental Life and Vision. Motion carried 3-0.

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

Council Member Vajdos spoke in regards to properties in Spring Valley Village that contain high grass and weeds.

11. EXECUTIVE SESSION

None

12. ADJOURNMENT

Council Member Stai motioned, Council Member Carpenter seconded, to adjourn the meeting at 8:06 p.m.

Signed: _____
Tom Ramsey
Mayor

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



December 7, 2016

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

**RE: Pay Estimate No. 9
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. 9

The amount of Pay Estimate No. 9 is \$575,097.80.

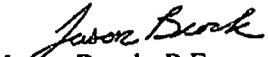
54.3% Construction Time Expended

64.4% 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. 9\Pay Application No. 9.docx



Angel Brothers

Paving and Utility Contractors

APPLICATION FOR PAYMENT

ENGINEER:	Binkley and Barfield	Date:	12.2.16
ATTN:	Jason Brock, P.E.	Estimate No.:	9
CONTRACTOR:	Angel Brothers Enterprises, Ltd. 5210 West Road Baytown, Texas 77521	Estimate Period:	begin 11.1.16 end 11.30.16
OWNER:	City of Spring Valley	Project No.:	
		ABE Job No.:	1592

CONTRACT FOR: Spring Oaks East and West		PAYMENTS																								
<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>WORK COMPLETE</p> <p>64.4%</p> </div> <div style="text-align: center;"> <p>TIME USED</p> <p>45.7% 4.3%</p> </div> </div> <p>■ Work Completed \$3,657,296.37</p> <p>■ Work Balance Remaining \$2,020,671.38</p> <p>■ Days Used 293 ■ Days Remaining 247</p>	<p>Original Contract Amount: \$ 5,677,967.75</p> <p>Change Orders: _____</p> <p>Current Contract Amount: \$ 5,677,967.75</p>	<table style="width: 100%; border-collapse: collapse;"> <tr><td>est 1</td><td style="text-align: right;">\$</td><td style="text-align: right;">144,213.28</td></tr> <tr><td>est 2</td><td style="text-align: right;">\$</td><td style="text-align: right;">301,190.40</td></tr> <tr><td>est 3</td><td style="text-align: right;">\$</td><td style="text-align: right;">223,138.58</td></tr> <tr><td>est 4</td><td style="text-align: right;">\$</td><td style="text-align: right;">115,324.49</td></tr> <tr><td>est 5</td><td style="text-align: right;">\$</td><td style="text-align: right;">460,046.83</td></tr> <tr><td>est 6</td><td style="text-align: right;">\$</td><td style="text-align: right;">476,539.96</td></tr> <tr><td>est 7</td><td style="text-align: right;">\$</td><td style="text-align: right;">345,826.96</td></tr> <tr><td>est 8</td><td style="text-align: right;">\$</td><td style="text-align: right;">650,188.43</td></tr> </table>	est 1	\$	144,213.28	est 2	\$	301,190.40	est 3	\$	223,138.58	est 4	\$	115,324.49	est 5	\$	460,046.83	est 6	\$	476,539.96	est 7	\$	345,826.96	est 8	\$	650,188.43
	est 1	\$	144,213.28																							
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	est 6	\$	476,539.96																							
	est 7	\$	345,826.96																							
	est 8	\$	650,188.43																							
	<p>TOTAL WORK COMPLETE: 64.4% \$ 3,657,296.37</p> <p>COMPLETED CHANGE ORDER TOTAL: \$ -</p> <p>BILLED INVENTORY: \$ -</p> <p>SUBTOTAL: \$ 3,657,296.37</p> <p>RETAINAGE (10%): \$ 365,729.64</p> <p>SUBTOTAL LESS RETAINAGE: \$ 3,291,566.73</p>																									
	<p>LESS PREVIOUS ESTIMATES: \$ 2,716,468.93</p>	<p style="text-align: right;">← \$ 2,716,468.93</p>																								
	<p>TOTAL AMOUNT DUE FOR PAYMENT: \$ 575,097.80</p>																									

CONTRACTOR: Angel Brothers Enterprises, Ltd.	OWNER:
SIGNED: Robert Barrow, Proj. Mgr.	SIGNED: _____
DATE: 12.2.16	(NAME)
ENGINEER:	DATE: _____
SIGNED: _____	
(NAME)	
DATE: 7-Dec-16	



PROJECT: SPRING OAKS EAST AND WEST
PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 9

ESTIMATE PERIOD: 11.1.16-11.30.16

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	1LS	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	1LS	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	2.00	\$76.00	9.00	\$3,482.00	11.00	\$4,268.00	137.50%
4	Remove trees 12-23.99"	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	51282.50		\$0.00	5270.00	\$35,572.50	5270.00	\$35,572.50	69.43%
8	Rock pruning trench	3605	LF	9.25	33346.25	100.00	\$925.00	3581.00	\$33,124.25	3681.00	\$34,049.25	102.11%
9	Zero curb curbuck	490	LF	10.50	5145.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
10	Hand dig tap & headwater line fitting fire hydrant	12	EA	500.00	6000.00		\$0.00	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	0.0625	\$20,875.00	0.4375	\$146,125.00	0.5000	\$167,000.00	50.00%
13	Flaggers	1	LS	81000.00	81000.00	0.0625	\$5,062.50	0.4375	\$35,437.50	0.5000	\$40,500.00	50.00%
14	Video taping project limits	1	LS	1875.00	1875.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	Site restoration	1	LS	77500.00	77500.00	0.056450	\$4,374.88	0.00	\$0.00	0.056450	\$4,374.88	5.65%
					\$ 851,830.75		\$32,010.38		\$53,859.25		\$870,612.63	66.99%
PAVING ITEMS												
16	Remove & dispose old concrete pavement (all depths)	20635	SY	6.75	139286.25	2865.67	\$20,018.27	7276.23	\$49,114.55	10241.90	\$69,132.83	49.63%
17	Remove & dispose old concrete driveways (all depths)	3665	SY	7.75	28403.75	662.79	\$5,136.62	665.67	\$5,158.94	1328.46	\$10,295.57	36.25%
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	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	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	0.00%
21	Roadway excavation including stripping	630	CY	20.00	12600.00	157.50	\$3,150.00	0.00	\$0.00	157.50	\$3,150.00	25.00%
22	Borrow	470	CY	33.00	15510.00		\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
23	6" lime stabilized subgrade	22325	SY	4.50	100462.50	3756.37	\$16,803.67	5397.44	\$24,288.48	9153.81	\$41,192.15	41.00%
24	Lime (6% by dry weight)	400	TON	184.00	73600.00	49.72	\$9,148.48	73.42	\$13,509.28	123.14	\$22,657.76	30.79%
25	6" reinforced concrete pavement	17520	SY	56.00	981120.00	5753.66	\$322,204.96	2812.18	\$157,482.08	8565.84	\$479,687.04	48.89%
26	6" reinforced high early strength concrete pavement	3530	SY	74.00	261220.00	452.43	\$33,479.82	3196.75	\$236,559.50	3649.18	\$270,039.32	103.38%
27	Removal of concrete sidewalks	215	SY	7.75	1666.25		\$0.00	12.95	\$100.36	12.95	\$100.36	6.02%
28	4.5" reinforced concrete sidewalks	215	SY	56.50	12147.50	13.99	\$790.44	12.95	\$731.68	26.94	\$1,522.11	12.53%
29	6" reinforced concrete driveways	3360	SY	71.00	238800.00	571.11	\$40,548.81	602.49	\$42,776.78	1173.60	\$83,325.60	34.72%
30	Temporary residential driveway	124	EA	1816.00	200384.00	18.00	\$29,088.00	35.00	\$56,560.00	53.00	\$85,648.00	42.74%
31	Laydown reinforced concrete curbs incl mitering yard drains	13100	LF	4.00	52400.00	1010.00	\$4,040.00	1356.00	\$5,424.00	2366.00	\$9,464.00	18.06%
					\$ 2,149,488.25		\$484,509.07		\$691,705.66		\$1,076,214.73	50.07%
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	13.00	\$149.50	276.00	\$3,174.00	289.00	\$3,323.50	82.57%
34	Remove & dispose of existing 24" pipe	260	LF	13.50	3510.00		\$0.00	893.00	\$12,055.50	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	2.88%

PROJECT: SPRING OAKS EAST AND WEST
 PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 9
 ESTIMATE PERIOD: 11.1.16-11.30.16



Item NO.	DESCRIPTION	Project	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%
37	Remove & dispose existing inlet	23 EA		443.00	10189.00	1.00	\$645.00	15.00	\$645.00	16.00	\$7,088.00	69.57%
38	Remove & dispose existing manhole	3 EA		443.00	1329.00		\$0.00	4.00	\$1,772.00	4.00	\$1,772.00	133.33%
39	24" RCP (class III C-76)	2207 LF		108.00	239356.00	56.00	\$6,046.00	1247.00	\$134,676.00	1303.00	\$140,724.00	59.04%
40	30" RCP (class III C-76)	373 LF		138.00	51474.00		\$0.00	371.00	\$51,198.00	371.00	\$51,198.00	99.46%
41	42" RCP (class III C-76)	230 LF		185.00	44850.00	136.00	\$26,520.00	64.00	\$12,480.00	200.00	\$39,000.00	86.96%
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	107.86%
45	Septering existing 24" storm sewer, HDPE SDR 26, 18" ID min.	145 LF		185.00	26825.00		\$0.00	145.00	\$26,825.00	145.00	\$26,825.00	100.00%
46	66" CMP, all depths	45 LF		240.00	10800.00		\$0.00	34.00	\$8,160.00	34.00	\$8,160.00	75.56%
47	6x4' RCB, all depths	85 LF		481.00	40885.00		\$0.00	64.00	\$30,784.00	64.00	\$30,784.00	75.29%
48	22x13.5" RCA, all depths	80 LF		95.50	7640.00		\$0.00	76.00	\$7,258.00	76.00	\$7,258.00	95.00%
49	Type C Inlet	33 EA		2803.00	92499.00	2.00	\$5,606.00	21.00	\$58,863.00	23.00	\$64,469.00	69.70%
50	Type B-B Inlet	2 EA		2343.00	4686.00	4.00	\$9,372.00	2.00	\$4,686.00	6.00	\$14,058.00	300.00%
51	Timber bent & tripod outfall including clearing & grubbing	1 LS		8632.00	8632.00		\$0.00	1.00	\$8,832.00	1.00	\$8,832.00	100.00%
52	Storm manhole	21 EA		3683.00	77553.00	3.00	\$11,079.00	10.00	\$36,830.00	13.00	\$48,009.00	61.90%
53	Extra depth greater than 6' for storm manhole	23 VF		98.75	2271.25	2.00	\$197.50	8.00	\$790.00	10.00	\$987.50	43.48%
54	Function 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	82.00	\$82.00	2335.00	\$2,335.00	2417.00	\$2,417.00	61.77%
Storm Sewer Items (32-65):												
\$ 956,200.26												
56	Implementation & management of the SWPP	1 LS		22500.00	22500.00	0.0626	\$1,406.25	0.3750	\$8,437.50	0.4375	\$9,843.75	43.75%
57	Block sodding	7500 SY		4.50	33750.00	1800.00	\$8,100.00		\$8,100.00	1800.00	\$8,100.00	24.00%
58	Inlet protection barrier (Stage 1)	35 EA		93.75	3281.25		\$0.00	29.00	\$2,718.75	29.00	\$2,718.75	82.86%
59	Inlet protection barrier (Stage 2)	58 EA		93.75	5437.50	10.00	\$937.50	14.00	\$1,312.50	24.00	\$2,250.00	41.38%
60	Filter fabric fence	250 LF		1.75	437.50		\$0.00	1308.00	\$2,289.00	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%
SWPP Items (66-62):												
\$ 73,531.26												
\$ 110,443.75												
\$ 19,757.75												
\$ 30,201.50												
41.07%												
63	PVC (AWWA C900) class 150 watertight trenchless	595 LF		58.00	34510.00		\$0.00	602.00	\$34,916.00	602.00	\$34,916.00	101.18%
64	PVC (AWWA C900) class 150 watertight trenchless	430 LF		58.00	24940.00		\$0.00	394.00	\$22,852.00	394.00	\$22,852.00	91.63%
65	PVC (AWWA C900) class 150 watertight trenchless	5940 LF		66.25	393525.00		\$0.00	4781.00	\$316,741.25	4781.00	\$316,741.25	80.49%
66	PVC (AWWA C900) d 150 V/L watertight casing trenchless	125.00 LF		125.00	8750.00		\$0.00		\$0.00		\$0.00	0.00%
67	Trench safety system watertight construction all depths	1000 LF		1.00	1000.00		\$0.00	749.00	\$749.00	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	8" gate valve w/box AWWA C509 IBBM NRS	21 EA		1349.00	28329.00		\$0.00	13.00	\$17,537.00	13.00	\$17,537.00	61.90%
70	Fire hydrant assembly AWWA 50Z mech joint brkt incl fire hydrant 6" lead 6" GV w/box & barrel ex	13 EA		4520.00	58760.00		\$0.00	8.00	\$36,160.00	8.00	\$36,160.00	61.54%
71	Cur, plug & abandon existing 2" waterline	2 EA		231.00	462.00		\$0.00		\$0.00		\$0.00	0.00%
72	Cur, plug & abandon existing 6" waterline	2 EA		412.00	824.00	2.00	\$824.00	3.00	\$1,236.00	5.00	\$2,060.00	250.00%
73	Remove & salvage existing fire hydrant	8 EA		514.00	4112.00		\$0.00	4.00	\$2,056.00	4.00	\$2,056.00	50.00%

PROJECT: SPRING OAKS EAST AND WEST
 PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: **9**

ESTIMATE PERIOD: **11.1.16-11.30.16**

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
74	6" wet connection	3	EA	723.00	2169.00		\$0.00	3.00	\$2,169.00	3.00	\$2,169.00	100.00%
75	6"x6" tapping sleeve & valve w/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	-46.00	-\$7,130.00	92.00	\$14,260.00	46.00	\$7,130.00	82.14%
79	Water meter box sized for two meters	119	EA	350.00	41650.00	-119.00	-\$41,650.00	238.00	\$83,300.00	119.00	\$41,650.00	100.00%
80	1" single short svc replacement incl reconnect to meter	126	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 reconnect to meter	116	EA	804.00	93264.00		\$0.00	151.00	\$121,404.00	151.00	\$121,404.00	130.17%
Water Items (63-81):					\$ 805,393.00		-\$47,956.00		\$0.00		\$660,052.25	81.95%
SANITARY SEWER ITEMS												
82	Remove existing sanitary sewer manhole	6	EA	443.00	2658.00		\$0.00	4.00	\$1,772.00	4.00	\$1,772.00	66.67%
83	Remove existing sanitary sewer all sizes	4035	LF	6.25	25218.75		\$0.00	1013.00	\$6,331.25	1013.00	\$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	12.00	\$453.00	1,649.00	\$62,249.75	1661.00	\$62,702.75	58.90%
89	8" SDR-26 PVC sanitary sewer	351	LF	41.50	14566.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
90	12" SDR-26 PVC sanitary sewer	1148	LF	51.75	59409.00		\$0.00	1533.00	\$79,332.75	1533.00	\$79,332.75	133.54%
91	Pipe burst 6" 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	931	LF	60.00	55860.00		\$0.00	1063.00	\$63,780.00	1063.00	\$63,780.00	114.18%
93	Pipe burst 12" san swr providing 12" nom dia pipe 0-15' depth	1061	LF	72.50	76922.50		\$0.00	454.00	\$32,915.00	454.00	\$32,915.00	42.79%
94	12" FM DIP	80	LF	167.00	13360.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
95	Manhole	8	EA	2289.00	18312.00		\$0.00	5.00	\$11,445.00	5.00	\$11,445.00	62.50%
96	Adj/roset manhole w/new frame/cover incl height adj within 1VF	7	EA	679.00	4753.00		\$0.00	7.00	\$4,753.00	7.00	\$4,753.00	100.00%
97	Manhole cementitious wall lining incl bench work 1" thickness	26	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	2.00	\$1,350.00	79.00	\$53,325.00	81.00	\$54,675.00	119.12%
99	Sanitary sewer cleanout on service line at R-O-W	56	EA	400.00	22400.00	2.00	\$800.00	57.00	\$22,800.00	59.00	\$23,600.00	105.36%
100	Furnish by-pass pumping	1	LS	62500.00	62500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
101	Trench safety system as req for pipe point repair/svc reconnect	4320	LF	1.00	4320.00		\$0.00	3741.00	\$3,741.00	3741.00	\$3,741.00	86.60%
Sanitary Sewer Items (82-101):					\$ 566,462.25		\$2,603.00		\$374,024.76	0.00	\$376,627.76	67.68%
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	Wall pointing systems (min. bid \$25/lf)	1200	LF	26.25	31500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
106	Extra waterline fittings (min. bid \$2,000/ton)	5	TON	2100.00	10500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
107	Extra class A ccs backfill (min. bid \$25/cy)	400	CY	43.75	17500.00	226.80	\$9,922.50	686.27	\$30,024.31	913.07	\$39,946.81	228.27%
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	223.25	\$1,395.31		\$0.00	223.25	\$1,395.31	44.65%
110	Extra machine excavation (min. bid \$15/cy)	400	CY	15.75	6300.00	203.55	\$3,205.91	544.02	\$8,568.32	747.57	\$11,774.23	186.89%
111	Extra hand excavation (min. bid \$20/cy)	400	CY	21.00	8400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
112	5" thick concrete slope paving (min. bid \$65/sy)	50	SY	67.75	3387.50		\$0.00		\$0.00	0.00	\$0.00	0.00%
113	Pot hole for utility investigation	10	EA	1500.00	15000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

PROJECT: SPRING OAKS EAST AND WEST
 PROJECT QUANTITY TOTAL SHEET

ESTIMATE NO.: 9

ESTIMATE PERIOD: 11.1.16-11.30.16

Item NO.	DESCRIPTION	Project Quantities	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
114	Sanitary sewer cleanout (min. bid \$400/ea)	10	EA	413.00	4130.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
115	Obstruction rem by extcav all sizes 0-10' depth(min. bid \$350/ea)	3	EA	525.00	1575.00	2.00	\$1,050.00		\$0.00	2.00	\$1,050.00	66.67%
116	Survey mech cleaning equip exist 6" san swr (min. bid \$2.50/ft)	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/ft)	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		\$15,573.73		\$38,592.63		\$54,166.35	38.72%
CASH ALLOWANCE ITEMS												
121	Furnish construction materials testing	1	LS	85000.00	85000.00	0.114352	\$9,719.90	0.385809	\$31,093.77	0.480161	\$40,813.66	48.02%
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):					\$ 146,204.00		\$9,719.90		\$91,297.77		\$101,017.66	69.57%
					\$5,677,967.78		\$566,403.81		\$2,382,884.31		\$3,657,296.37	64.41%

Geoscience Engineering & Testing, Inc.

CMT Invoice

Bill To		Date	11/30/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		Invoice #	16/303568		
		Project #	16M26250		
		Due Date	11/30/2016		
		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
11/2/2016	Report #'s 0101, 0102	8	50.00	hourly	400.00
	Engineering Technician	4	15.00	each	60.00
	Concrete Cylinders Compressive Strength	8	9.00	hourly	72.00
	Nuclear Gauge	8	7.50	hourly	60.00
11/3/2016	Report #0103	2	50.00	hourly	100.00
	Engineering Technician	2	7.50	hourly	15.00
11/4/2016	Report #'s 0104, 0105	6.25	50.00	hourly	312.50
	Engineering Technician	6.25	9.00	hourly	56.25
	Nuclear Gauge	8	15.00	each	120.00
	Concrete Cylinders Compressive Strength	6.25	7.50	hourly	46.88
11/5/2016	Report #0106	2	75.00	hourly	150.00
	Engineering Technician, Overtime	2	7.50	hourly	15.00
11/7/2016	Report #0107	6	50.00	hourly	300.00
	Engineering Technician	6	9.00	hourly	54.00
	Nuclear Gauge	6	7.50	hourly	45.00
11/9/2016	Report #0108	4.5	50.00	hourly	225.00
	Engineering Technician	4	15.00	each	60.00
	Concrete Cylinders Compressive Strength	4.5	7.50	hourly	33.75
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	11/30/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		Invoice #	16/303568		
		Project #	16M26250		
		Due Date	11/30/2016		
		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
11/9/2016	Report #0109				
	Engineering Technician	8	50.00	hourly	400.00
	Engineering Technician, Overtime	0.5	75.00	hourly	37.50
	Nuclear Gauge	8	9.00	hourly	72.00
	Vehicle Charge	8	7.50	hourly	60.00
11/10/2016	Report #'s 0110, 0111				
	Engineering Technician	6.75	50.00	hourly	337.50
	Nuclear Gauge	6.75	9.00	hourly	60.75
	Vehicle Charge	6.75	7.50	hourly	50.63
11/11/2016	Report #0112				
	Engineering Technician	4	50.00	hourly	200.00
	Concrete Cylinders Compressive Strength	4	15.00	each	60.00
	Vehicle Charge	4	7.50	hourly	30.00
11/12/2016	Report #0113				
	Engineering Technician, Overtime	2	75.00	hourly	150.00
	Vehicle Charge	2	7.50	hourly	15.00
11/14/2016	Report #0114				
	Engineering Technician	8	50.00	hourly	400.00
	Nuclear Gauge	8	9.00	hourly	72.00
	Vehicle Charge	8	7.50	hourly	60.00
11/15/2016	Report #0115				
	Engineering Technician	4	50.00	hourly	200.00
	Nuclear Gauge	4	9.00	hourly	36.00
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	11/30/2016		
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		Invoice #	16/303568		
		Project #	16M26250		
		Due Date	11/30/2016		
		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
	Vehicle Charge	4	7.50	hourly	30.00
11/16/2016	Report #0116				
	Engineering Technician	6	50.00	hourly	300.00
	Concrete Cylinders Compressive Strength	8	15.00	each	120.00
	Vehicle Charge	6	7.50	hourly	45.00
11/17/2016	Report #'s 0117, 0118				
	Engineering Technician	6.5	50.00	hourly	325.00
	Nuclear Gauge	6.5	9.00	hourly	58.50
	Vehicle Charge	6.5	7.50	hourly	48.75
11/18/2016	Report #0119				
	Engineering Technician	6.75	50.00	hourly	337.50
	Concrete Cylinders Compressive Strength	4	15.00	each	60.00
	Vehicle Charge	6.75	7.50	hourly	50.63
11/19/2016	Report #'s 0119A, 0119B				
	Engineering Technician, Overtime	9.25	75.00	hourly	693.75
	Nuclear Gauge	9.25	9.00	hourly	83.25
	Vehicle Charge	9.25	7.50	hourly	69.38
11/21/2016	Report #'s 0120, 0121				
	Engineering Technician	8	50.00	hourly	400.00
	Engineering Technician, Overtime	3	75.00	hourly	225.00
	Concrete Cylinders Compressive Strength	8	15.00	each	120.00
	Vehicle Charge	8	7.50	hourly	60.00
	Report #'s 0122, 0123				
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	11/30/2016			
Angel Brothers 5210 West Road Baytown, TX 77521 Attn: Robert Barrow Phone #: 281-421-5721		Invoice #	16/303568			
		Project #	16M26250			
		Due Date	11/30/2016			
		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	
11/22/2016	Engineering Technician	5	50.00	hourly	250.00	
	Concrete Cylinders Compressive Strength	4	15.00	hourly	60.00	
	Vehicle Charge	1	7.50	hourly	7.50	
11/23/2016	Report #0124					
	Engineering Technician	2	50.00	hourly	100.00	
	Vehicle Charge	2	7.50	hourly	15.00	
11/29/2016	Report #0125					
	Engineering Technician	6.75	50.00	hourly	337.50	
	Nuclear Gauge	6.75	9.00	hourly	60.75	
	Vehicle Charge	6.75	7.50	hourly	50.63	
11/30/2016	Report #'s 0126, 0127					
	Engineering Technician	7.5	50.00	hourly	375.00	
	Concrete Cylinders Compressive Strength	12	15.00	each	180.00	
	Vehicle Charge	7.5	7.50	hourly	56.25	
	Project Management	7.25	75.00	hourly	543.75	
	Administration	7.25	40.00	hourly	290.00	
Terms	Due on receipt	I certify this invoice to be true and correct to the Best of my knowledge.		Total	\$9,719.90	
					Payments/Credits	\$0.00
					Balance Due	\$9,719.90

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



December 2, 2016

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

**RE: Final Pay Estimate No. 15
Reconstruction of Cedarbrook Drive, Lanell Lane, and Cedardale Drive
BBI Job No. 155601**

Dear Mr. Ashley:

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

1. Conrad Construction Company, LTD – Final Pay Estimate No. 15
2. Document 00651 - Agreement for Final Payment and Contractor's Sworn Release
3. Consent of Surety to Final Payment
4. Document 00652 - Subcontractor/Materialman's Full and Final Release and Waiver Of Claims and Liens

The amount of Final Pay Estimate No. 15 is \$137,207.26

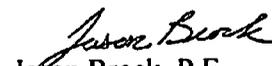
100% Total Construction Time Expended

97.58% Construction Cost Expended

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

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

Sincerely,
BINKLEY & BARFIELD, INC.
Consulting Engineers


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

cc: Todd Calvin, P.E.

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CONRAD CONSTRUCTION CO., LTD.

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

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

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

INVOICE

4105

DATE	NOVEMBER 30, 2016
CUSTOMER ORDER NO.	
ESTIMATE #15-FINAL	
SALESPERSON	
VIA	GEDARBROOK, LANELL & CEDARDALE - RECONSTRUCTION
PROJECT NO.	155601/50
CC #15/0294	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	TOTAL WORK TO DATE		2,726,332.64
	LESS RETAINAGE	0.00	
	LESS PREVIOUS PAYMENTS	2,589,125.38	
	TOTAL DUE THIS ESTIMATE		137,207.26

Thank You!

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

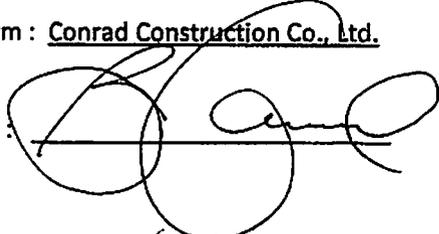
OWNER : City of Spring Valley Village

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

CONTRACTOR : Conrad Construction Co., Ltd.

I certify that all just and lawful bills against the below-named Contractor for labor, material and expendable equipment employed in the performance of said Contract for the period covering 9.1.16 through 10.31.16 have been paid in full. This is to certify that I am relieving the City of Spring Valley Village from any claims from debt occurring in connection with this project prior to 11.1.16.

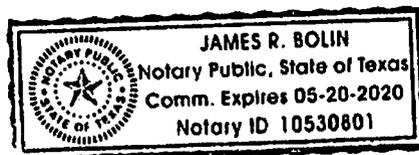
Firm : Conrad Construction Co., Ltd.

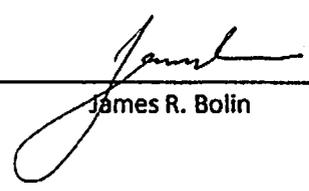
By : 

Title : Vice President

Date : 12.1.16

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 1st day of December, 2016.




James R. Bolin

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

TO: CITY OF SPRING VALLEY VILLAGE
C/O BINKLEY & BARFIELD, INC.
1710 SEAMIST DRIVE
HOUSTON, TEXAS 77008-3189
ATTN: JASON BROCK, P.E. - PROJECT MANAGER
REF: CEDARBROOK DR. - LANELL LN. - CEDARDALE DR.
PROJ #: No. 155601/50 , CC# 15/0294
DATE: 11/30/2016

ESTIMATE # : 15 - FINAL

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
GENERAL & SITE WORK ITEMS								
1. MOBILIZATION	1.00	LS	1.00	1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
2. FURNISH PERFORMANCE & PAYMENT BONDS & INSURANCE IN ACCORDANCE WITH CONTRACT DOCUMENTS	1.00	LS	1.00	1.00	1.00	100%	\$ 100,000.00	\$ 100,000.00
3. REMOVE TREE 0 TO 11.99 INCHES IN ACCORDANCE WITH PLANS & SPECS. [3]	3.00	EA	3.00	3.00	3.00	100%	\$ 275.00	\$ 825.00
4. REMOVE TREE 12 TO 29.99 INCHES IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	EA	1.00	1.00	1.00	100%	\$ 650.00	\$ 650.00
5. CLEARANCE PRUNE TREE IN ACCORD. WITH PLANS & SPECS. [3]	50.00	EA	50.00	50.00	50.00	100%	\$ 90.00	\$ 4,500.00
6. INSTALL TREE PROTECTION FENCE (UP TO 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS. [3]	3759.00	LF	3569.00	3569.00	3569.00	95%	\$ 4.00	\$ 14,276.00
7. INSTALL TREE PROTECTION FENCE (BEYOND 5,000 LF) IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	LF			0.00	####	\$ 3.75	\$ -
8. INSTALL ROOT PRUNING TRENCH IN ACCORDANCE WITH PLANS & SPECS. [3]	1426.00	LF	1296.00	1296.00	1296.00	91%	\$ 11.50	\$ 14,904.00
9. INSTALL ZERO CUTBACK IN ACCORD. WITH PLANS & SPECS. [3]	180.00	LF	215.00	215.00	215.00	119%	\$ 20.00	\$ 4,300.00
10. HAND DIG TAP & LEAD, WATER LINE FITTING, FIRE HYDRANT IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 3,500.00	\$ -
11. HAND DIG SERVICE LEAD IN ACCORD. WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 3,500.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
12. FURNISH, INSTALL AND MAINTAIN TRAFFIC CONTROL DEVICES & APPURTIS. IN ACCORDANCE WITH THE TMUTCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 40,000.00	\$ 40,000.00
13. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 40,000.00	\$ 40,000.00
14. VIDEOTAPING OF PROJECT LIMITS PRIOR TO CONSTRUCTION, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 1,750.00	\$ 1,750.00
15. REMOVE & REINSTALL PAVERS, STONES, TRAFFIC SIGNS, ETC... AS NECESSARY TO ACCOMPLISH WORK, C.I.P. IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 17,500.00	\$ 17,500.00
PAVING ITEMS								
16. REMOVE & DISPOSE OF OLD CONC. PAVEMENT (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	12389.00	SY		11808.02	11808.02	95%	\$ 4.50	\$ 53,136.09
17. REMOVE & DISPOSE OF OLD CONC. DRIVEWAYS (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	2170.00	SY		1906.20	1906.20	88%	\$ 4.50	\$ 8,577.90
18. REMOVE & DISPOSE OF OLD CONC. CURB OR CURB & GUTTER, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	7946.00	LF		7157.00	7157.00	90%	\$ 1.00	\$ 7,157.00
19. ADJUST EXISTING MANHOLE TO NEW GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 750.00	\$ -
20. ADJUST EXISTING VALVE BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 500.00	\$ -
21. ADJUST EXISTING PULL BOX TO FINISHED GRADE, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 500.00	\$ -
22. ROADWAY EXCAVATION INCLUDING STRIPPING, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	1515.00	CY		1515.00	1515.00	100%	\$ 20.00	\$ 30,300.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
23. BORROW, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	125.00	CY		75.00	75.00	60%	\$ 5.00	\$ 375.00
24. PREPARE AND COMPACT 6" LIME STABILIZED SUBGRADE, C.I.P. IN ACCORD. WITH PLANS & SPECS.	11369.00	SY		11120.54	11120.54	98%	\$ 4.50	\$ 50,042.43
25. FURNISH LIME (8% BY DRY WEIGHT) C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	260.00	TON		129.69	129.69	50%	\$ 175.00	\$ 22,695.75
26. FURNISH AND INSTALL 6" REINFORCED CONCRETE PAVEMENT, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	12267.00	SY		12059.29	12059.29	98%	\$ 51.00	\$ 615,023.79
27. REMOVAL OF CONCRETE SIDEWALKS C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	253.00	SY		203.01	203.01	80%	\$ 10.00	\$ 2,030.10
28. FURNISH AND INSTALL 4-1/2" REINF. CONCRETE SIDEWALKS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	253.00	SY		211.38	211.38	84%	\$ 65.00	\$ 13,739.70
29. FURNISH AND INSTALL CURB RAMP, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	2.00	EA		3.00	3.00	150%	\$ 1,650.00	\$ 4,950.00
30. FURNISH AND INSTALL 6" REINFORCED CONCRETE DRIVEWAYS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	2320.00	SY		2001.51	2001.51	86%	\$ 70.00	\$ 140,105.70
31. FURNISH AND INSTALL TEMPORARY RESIDENTIAL DRIVEWAY, IN ACCORD. WITH PLANS & SPECS. [3]	75.00	EA		73.00	73.00	97%	\$ 200.00	\$ 14,600.00
32. FURNISH AND INSTALL LAYDOWN REINFORCED CONCRETE CURB INCLUDING MITERING YARD DRAINS, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	7851.00	LF		6641.00	6641.00	85%	\$ 5.00	\$ 33,205.00
STORM SEWER ITEMS								
33. REMOVE AND DISPOSE OF EXISTING 24" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	135.00	LF		153.00	153.00	113%	\$ 15.00	\$ 2,295.00
34. REMOVE AND DISPOSE OF EXISTING 36" PIPE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	9.00	LF		9.00	9.00	100%	\$ 35.00	\$ 315.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
35. REMOVE AND DISPOSE OF EXISTING INLET, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	6.00	EA		6.00	6.00	100%	\$ 500.00	\$ 3,000.00
36. FURNISH AND INSTALL 24" RCP (CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS. [3]	1733.00	LF		1788.00	1788.00	103%	\$ 120.00	\$ 214,560.00
37. FURNISH AND INSTALL 36" RCP (CLASS III C-76) ALL DEPTHS, C.I.P. IN ACCORD. WITH PLANS & SPECS. [2]	0.00	LF			0.00	####	\$ 200.00	\$ -
38. MECHANICAL CLEANING OF 36" RCP AS DIRECTED BY OWNER'S REPRESENTATIVE ALL DEPTHS , C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [2]	0.00	LF			0.00	####	\$ 30.00	\$ -
39. FURNISH AND INSTALL 36" CURED-IN-PLACE (CIPP), ALL DEPTHS, IN ACCORD. WITH PLANS & SPECS. [3]	269.00	LF		269.00	269.00	100%	\$ 355.00	\$ 95,495.00
40. RECONNECTION BY REMOTE METHOD C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 1,500.00	\$ -
41. FURNISH AND INSTALL TYPE "C" INLET C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	16.00	EA		16.00	16.00	100%	\$ 3,500.00	\$ 56,000.00
42. FURNISH AND INSTALL TYPE "C-1" INLET, C.I.P. , IN ACCORDANCE WITH PLANS & SPECS. (RFP 5) [1]	3.00	EA		3.00	3.00	100%	\$ 4,000.00	\$ 12,000.00
43. TRENCH SAFETY SYSTEM FOR CONSTRUCTION OF STORM SEWER, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	1733.00	LF		1743.00	1743.00	101%	\$ 1.00	\$ 1,743.00
44. FURNISH AND INSTALL 12" DRAIN WITH GRATE TOP AND 4" YARD DRAIN, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 1,000.00	\$ -
STORM WATER POLLUTION PREVENTION (SWPPP) ITEMS								
45. IMPLEMENTATION AND MANAGEMENT OF SW3P, IN ACCORDANCE WITH PLANS & SPECS.	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
46. FURNISH AND INSTALL BLOCK SODDING C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	5325.00	SY		4870.00	4870.00	91%	\$ 5.00	\$ 24,350.00
47. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE I), C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	21.00	EA		21.00	21.00	100%	\$ 100.00	\$ 2,100.00
48. FURNISH AND INSTALL INLET PROTECTION BARRIER (STAGE II), C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	25.00	EA		26.00	26.00	104%	\$ 100.00	\$ 2,600.00
49. FURNISH AND INSTALL REINFORCED FILTER FABRIC FENCE, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	0.00	LF			0.00	####	\$ 4.00	\$ -
50. PORTABLE CONCRETE TRUCK WASHOUT STRUCTURES	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
WATER ITEMS								
51. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCH-LESS CONSTRUCTION INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P. , IN ACCORD. WITH PLANS & SPECS. [3]	3982.00	LF		3994.00	3994.00	100%	\$ 82.50	\$ 329,505.00
52. FURNISH AND INSTALL 8" PVC (AWWA C900) CLASS 150 WATER LINE, W/ STEEL CASING TRENCHLESS CONSTRUCTION , INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. (RFP 2) [1]	50.00	LF		50.00	50.00	100%	\$ 190.00	\$ 9,500.00
53. FURNISH AND INSTALL 6" PVC (AWWA C900) CLASS 150 WATER LINE, TRENCH-LESS CONSTRUCTION INCLUDING FITTINGS, THRUST BLOCKING, RESTRAINED JOINTS AND APPURTENANCES, C.I.P. , IN ACCORD. WITH PLANS & SPECS.	270.00	LF		310.00	310.00	115%	\$ 70.00	\$ 21,700.00
54. TRENCH SAFETY SYSTEM WATER LINE CONSTRUCTION (ALL DEPTHS), C.I.P. IN ACCORDANCE WITH PLANS & SPECS [3]	505.00	LF		505.00	505.00	100%	\$ 1.00	\$ 505.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
55. FURNISH AND INSTALL 6" GATE VALVE WITH BOX, AWWA C509 IBBM, NRS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	1.00	EA		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
56. FURNISH AND INSTALL 8" GATE VALVE WITH BOX, AWWA C509 IBBM, NRS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	8.00	EA		8.00	8.00	100%	\$ 1,850.00	\$ 14,800.00
57. FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY, AWWA 502, MECHANICAL JOINT INLET, INCLUDING FIRE HYDRANT, 6" LEAD, GATE VALVE & BOX AND BARREL EXTENSIONS, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	10.00	EA		10.00	10.00	100%	\$ 4,850.00	\$ 48,500.00
58. REMOVE AND SALVAGE EXISTING FIRE HYDRANT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	7.00	EA		7.00	7.00	100%	\$ 300.00	\$ 2,100.00
59. CUT, PLUG AND ABANDON EXISTING WATER LINE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3]	5.00	EA		6.00	6.00	120%	\$ 325.00	\$ 1,950.00
60. FURNISH AND INSTALL 6"X 6" TAPPING SLEEVE & VALVE WITH BOX, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. (RFP 1) [1]	1.00	EA		1.00	1.00	100%	\$ 6,000.00	\$ 6,000.00
61. FURNISH AND INSTALL 8"X 8" TAPPING SLEEVE & VALVE WITH BOX, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	EA		1.00	1.00	100%	\$ 6,800.00	\$ 6,800.00
62. FURNISH AND INSTALL 6" FLOWSTOP SERVICE, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 9,400.00	\$ -
63. RELOCATE EXISTING WATER METER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3]	62.00	EA		65.00	65.00	105%	\$ 300.00	\$ 19,500.00
64. FURNISH AND INSTALL WATER METER BOX SIZED FOR TWO METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	47.00	EA		85.00	85.00	181%	\$ 630.00	\$ 53,550.00
65. FURNISH AND INSTALL WATER METER BOX SIZED FOR THREE METERS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	28.00	EA			0.00	0%	\$ 1,100.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
66. FURNISH AND INSTALL 1" SINGLE SHORT SERVICE REPLACEMENT INCLUDING RECONNECT TO METER, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	84.00	EA		86.00	86.00	102%	\$ 750.00	\$ 64,500.00
67. FURNISH AND INSTALL 1" SINGLE LONG SERVICE REPLACEMENT INCLUDING RECONNECT TO METER, C.I.P., IN ACCORD. WITH PLANS & SPECS. [3]	76.00	EA		76.00	76.00	100%	\$ 950.00	\$ 72,200.00
SANITARY SEWER ITEMS								
68. REMOVE AND DISPOSE OF EXISTING SANITARY SEWER, ALL DIAMETERS, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS.	175.00	LF		137.00	137.00	78%	\$ 18.00	\$ 2,466.00
69. FURNISH AND INSTALL 6" D-3034 SDR-26 PVC SANITARY SEWER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	136.00	LF		136.00	136.00	100%	\$ 100.00	\$ 13,600.00
70. FURNISH AND INSTALL 8" D-3034 SDR-26 PVC SANITARY SEWER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	55.00	LF		55.00	55.00	100%	\$ 150.00	\$ 8,250.00
71. FURNISH AND INSTALL SANITARY SEWER SERVICE LINE REPLACEMENT BY OPEN CUT OR AUGER, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	306.00	LF		356.00	356.00	116%	\$ 100.00	\$ 35,600.00
72. FURNISH AND INSTALL SANITARY SEWER CLEANOUT, ALL DEPTHS, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	9.00	EA		5.00	5.00	56%	\$ 1,500.00	\$ 7,500.00
73. ADJUST/RESET MANHOLE WITH NEW FRAME AND COVER, INCLUDING HEIGHT ADJUSTMENT WITHIN ONE VERTICAL FOOT, C.I.P., IN ACCORDANCE WITH PLANS & SPECS. [3]	0.00	EA			0.00	####	\$ 1,500.00	\$ -
74. SERVICE RECONNECTION WITH OR WITHOUT STACK BY EXCAVATION, C.I.P., IN ACCORDANCE WITH PLANS & SPECS [3]	6.00	EA		7.00	7.00	117%	\$ 1,500.00	\$ 10,500.00
75. TRENCH SAFETY SYSTEM FOR CONSTRUCTION OF STORM SEWER, C.I.P.	305.00	LF		228.00	228.00	75%	\$ 1.00	\$ 228.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
EXTRA WORK ITEMS								
76. OFF DUTY UNIFORMED POLICE OFFICER AS DIRECTED BY THE OWNER'S REPRESENTATIVE (MIN. BID \$35/HR) [3]	0.00	HR			0.00	####	\$ 35.00	\$ -
77. FURNISH AND INSTALL EXTRA BLOCK SODDING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3]	0.00	SY			0.00	####	\$ 4.00	\$ -
78. FURNISH AND INSTALL WELL POINTING SYSTEMS AS DIRECTED BY ENGINEER, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. (\$25/LF MIN. BID) [3]	0.00	LF			0.00	####	\$ 25.00	\$ -
79. EXTRA WATER LINE FITTINGS, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. [3]	0.00	TON		1.0725	1.0725	####	\$ 2,000.00	\$ 2,145.00
80. REMOVAL AND REPLACEMENT OF CONCRETE PAVEMENT INCLUDING REINF. ALL THICKNESSES WITH HIGH EARLY STRENGTH CONCRETE AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$350/CY) [3]	0.00	CY			0.00	####	\$ 350.00	\$ -
81. EXTRA SELECT BACKFILL AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$15/CY) [3]	0.00	CY			0.00	####	\$ 15.00	\$ -
82. EXTRA BANK SAND BACKFILL AS DIRECTED BY THE ENGINEER, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$20/CY) [3]	0.00	CY			0.00	####	\$ 20.00	\$ -
83. EXTRA CLASS "A" CEMENT STABILIZED SAND BACKFILL AS DIRECTED BY THE OWNER'S REPRESENTATIVE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$30/CY) [3]	100.00	CY			0.00	0%	\$ 30.00	\$ -
84. EXTRA CLASS "A" CONCRETE INCLUDING FORMING, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$325/CY) [3]	0.00	CY			0.00	####	\$ 325.00	\$ -

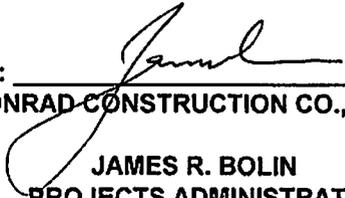
DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
85. EXTRA STEEL REINFORCING AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$1.00/LB) [3]	0.00	LB			0.00	###	\$ 1.00	\$ -
86. FURNISH AND INSTALL CONSTRUCTION SAFETY FENCE AS DIRECTED BY THE OWNER'S REPRESENTATIVE, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3]	80.00	LF		80.00	80.00	100%	\$ 1.50	\$ 120.00
87. EXTRA MACHINE EXCAVATION AS DIRECTED BY THE OWNER'S REPRESENTATIVE , C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$15/CY) [3]	140.56	CY	62.50	40.56	103.06	73%	\$ 15.00	\$ 1,545.90
88. EXTRA HAND EXCAVATION AS DIRECTED BY THE OWNER'S REPRESENTATIVE C.I.P., IN ACCORDANCE WITH THE PLANS & SPECS. (MIN. BID \$ 20/CY) [3]	110.83	CY		50.83	50.83	46%	\$ 20.00	\$ 1,016.60
89. POT HOLE FOR UTILITY INVESTIGATION AS DIRECTED BY THE ENGINEER [3]	2.00	EA		2.00	2.00	100%	\$ 500.00	\$ 1,000.00
90. FURNISH AND INSTALL 8" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3]	0.00	LF			0.00	###	\$ 10.00	\$ -
91. FURNISH AND INSTALL 8" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3]	0.00	LF			0.00	###	\$ 2.00	\$ -
92. FURNISH AND INSTALL 24" WHITE PAVEMENT MARKING , C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3]	0.00	LF			0.00	###	\$ 25.00	\$ -
93. FURNISH AND INSTALL 24" BLAST CLEANING OF PAVEMENT, C.I.P., IN ACCORD. WITH THE PLANS & SPECS. [3]	0.00	LF			0.00	###	\$ 5.00	\$ -
CASH ALLOWANCE ITEMS								
94. FURNISH CONSTRUCTION MATERIALS TESTING, IN ACCORDANCE WITH THE PLANS & SPECS. [3]	1.00	LS		1.0201	1.0201	102%	\$ 43,500.00	\$ 44,404.41

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
CHANGE ORDERS								
95. FURNISH & INSTALL 12"X 8" TAPPING SLEEVE & Valve w/ BOX (RFP 1) [1] [3]	2.00	EA		2.00	2.00	100%	\$ 7,285.16	\$ 14,570.32
96. 8" WET CONNECTION (RFP 2) [1]	1.00	EA		1.00	1.00	100%	\$ 2,000.00	\$ 2,000.00
97. FURNISH & INSTALL 2" SINGLE LONG SERVICE REPLACEMENT INCL. RECONNECT TO METER (RFP 4) [1]	1.00	EA		1.00	1.00	100%	\$ 1,705.00	\$ 1,705.00
98. FURNISH & INSTALL CAST-IN-PLACE INLET (RFP 5) [1]	1.00	EA		1.00	1.00	100%	\$ 3,893.86	\$ 3,893.86
99. FURNISH & INSTALL CAST-IN-PLACE CONFLICT STRUCTURE (RFP 6) [1]	1.00	EA		2.00	2.00	200%	\$ 2,137.03	\$ 4,274.06
100. PROVIDE 36" CMP REPAIR, C.I.P. [2]	1.00	EA		1.00	1.00	100%	\$ 12,002.38	\$ 12,002.38
101. REPLACE STORZ ADAPTER CONNECTIONS WITH 4" NOZZLES, C.I.P. [2]	1.00	LS		1.00	1.00	100%	\$ 363.00	\$ 363.00
102. MOBILIZATION FOR LUPTON COUR [3]	1.00	LS		1.00	1.00	100%	\$ 85,350.00	\$ 85,350.00
103. FURNISH PERFORMANCE AND PAYMENT BONDS FOR LUPTON COURT [3]	1.00	LS		1.00	1.00	100%	\$ 6,500.00	\$ 6,500.00
104. FURNISH, INSTALL AND MAINTAIN TRAFFIC CONTROL DEVICES & APPURTS. IN ACCORDANCE WITH THE TMUTCD (LATEST EDITION), C.I.P. IN ACCORDANCE WITH PLANS & SPECS. FOR LUPTON COURT [3]	1.00	LS		1.00	1.00	100%	\$ 15,000.00	\$ 15,000.00
105. FURNISH FLAGGERS IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS		1.00	1.00	100%	\$ 3,500.00	\$ 3,500.00
106. VIDEOTAPING OF PROJECT LIMITS PRIOR TO CONSTRUCTION, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
107. REMOVE & REINSTALL PAVERS, STONES, TRAFFIC SIGNS, ETC... AS NECESSARY TO ACCOMPLISH WORK, C.I.P. IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
108. IMPLEMENTATION AND MANAGEMENT OF SW3P, IN ACCORDANCE WITH PLANS & SPECS. [3]	1.00	LS		1.00	1.00	100%	\$ 2,000.00	\$ 2,000.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
109. PORTABLE CONCRETE TRUCK WASHOUT STRUCTURES [3]	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
110. PREPARE AND COMPACT 8" CEMENT STABILIZED SUBGRADE, C.I.P. [3]	1800.00	SY		1766.38	1766.38	98%	\$ 17.50	\$ 30,911.65
111. REMOVE AND DISPOSE OF 18" PIPE, C.I.P. [3]	145.00	LF		145.00	145.00	100%	\$ 15.00	\$ 2,175.00
112. FURNISH AND INSTALL MANHOLE WITH GRATE LID, C.I.P. [3]	1.00	EA		1.00	1.00	100%	\$ 4,500.00	\$ 4,500.00
113. FURNISH AND INSTALL 4" FLOW-STOP SERVICE, C.I.P. [3]	1.00	EA			0.00	0%	\$ 2,250.00	\$ -
TOTAL WORK TO DATE								\$ 2,726,332.64

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

CONTRACT AMOUNT:	\$ 2,794,677.00
CHANGE ORDER: (1)(2)(3)	\$ (818.41)
REVISED CONTRACT AMOUNT:	\$ 2,793,858.59
TOTAL WORK TO DATE:	\$ 2,726,332.64
MATERIALS ON SITE:	\$ -
TOTAL:	\$ 2,726,332.64
LESS RETAINAGE:	\$ -
LESS PREVIOUS PAYMENTS	\$ 2,589,125.38
AMOUNT DUE FOR PAYMENT:	\$ 137,207.26

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

Document 00651

AGREEMENT FOR FINAL PAYMENT
AND CONTRACTOR'S SWORN RELEASE

In order to insure that the rights, obligations, and responsibilities of all parties to the original contract document are fully protected, which contract document was signed and executed on the day of June, 23, 2015 by Conrad Construction Co., Ltd., referred to therein as CONTRACTOR and hereinafter referred to as CONTRACTOR, and the OWNER on the day of June, 23, 2015, and further in consideration for the final payment of all sums due and claimed by the CONTRACTOR against the OWNER, the CONTRACTOR makes the following representations to the OWNER, either individually if a proprietorship, jointly by all partners if a partnership, or if a corporation, by action of the president and secretary of said corporation, as duly authorized by appropriate action of the stockholders and/or board of directors of said corporation, their signatures hereon constituting a representation under oath by said individuals that they have the power and authority to execute this Agreement for and on behalf of the said corporation:

I.

The CONTRACTOR has received 14 (number) of payments pursuant to 15 (number) of CONTRACTOR Payment Estimates, copies of which are attached hereto and marked Exhibit "A", presented to the OWNER and paid during the progress of the job referred to in the Contract between the parties; and in this regard, the undersigned CONTRACTOR represents to the OWNER that it does not claim nor intend to claim at any future date, any additional sums of money of any nature whatsoever under and by virtue of the payment estimates previously submitted to the Professional for approval, or any other sum of money of any nature whatsoever for materials furnished and used in the job or for work done, and hereby releases and discharges the OWNER from any liabilities of any nature whatsoever, for any claims of any nature made by the CONTRACTOR at some future date, or by its successors or assigns.

II.

The undersigned CONTRACTOR further represents to the OWNER that the Final Payment Estimate, reflecting all associated Change Orders, if any, submitted by the CONTRACTOR to the OWNER, whether or not modified, corrected or changed in some way by deletions or other modifications by the Professional, the CONTRACTOR or the OWNER, a copy of which is attached hereto and marked Exhibit "B", is true, and correct and accurate; and it is further agreed and stipulated by the undersigned CONTRACTOR that upon the receipt of final payment in the amount as set out on the Final Payment Estimate, the CONTRACTOR, by execution of this instrument of release, does, therefore, release and forever discharge the OWNER of and from all manner of debts, demands, obligations, suits, liabilities and causes of action of any nature whatsoever under and by virtue of the terms and provisions of the Contract hereinbefore referred to, and any change or modification thereof, or in any manner growing out of or arising from or by virtue of the work, labor and services performed by the CONTRACTOR.

III.

CONTRACTOR, in addition to the provisions set out in the contract documents, agrees to indemnify and hold the OWNER harmless from any and all causes of action, claims, demands or suits made by any person or other entity against the OWNER, by reason of the work performed by such CONTRACTOR, and agrees to defend or to cause the same to be defended at the CONTRACTOR'S sole expense and obligation, whenever such actions may be brought, and further to pay all costs incurred by the OWNER in the defense thereof, including administrative costs and attorney's fees, and further to pay any judgments or settlements which may be entered into or agree to against or for the benefit of the OWNER. It is, however, specifically agreed that the OWNER shall not enter into any settlement agreements without the acquiescence and agreement of the CONTRACTOR.

IV.

The CONTRACTOR, acting by and through the person or persons whose names are subscribed hereto, does solemnly swear and affirm that all bills and claims have been paid to all materialmen, suppliers, laborers, subcontractors, or other entities performing services or

supplying materials, and that the OWNER shall not be subject to any bills, claims, demands, litigation or suits in connection therewith.

V.

It is further specifically understood and agreed that this Agreement for Final Payment and Contractor's Sworn Release shall constitute a part of the original Contract of the parties heretofore previously referred to, and it is also specifically understood and agreed that this Agreement shall not act as a modification, waiver or renunciation by the OWNER of any of its rights or remedies as set out in the contract itself, but this Agreement for Final Payment and Contractor's Sworn Release shall constitute a supplement thereto for the additional protection of the OWNER.

VI.

This Agreement for Final Payment and Contractor's Sworn Release shall be considered to be continuing and binding upon the parties hereto and shall not terminate upon receipt and acceptance by the CONTRACTOR of final payment, but shall be deemed continuing so long as any actions, claims or other demands contemplated herein against the OWNER, may lawfully be brought under applicable statutes of limitations, and shall in addition be deemed to be continuing for such additional period of time as shall be necessary to compensate and repay to the OWNER, all costs or damages incurred by it by reason of such claims.

SIGNED and EXECUTED this, the 1st day of December, 20 16.

CONTRACTOR

Don W. Conrad
Signature

Don W. Conrad
Print Name

[This form is for use by either a proprietorship or a partnership. In the event CONTRACTOR is a partnership or a joint proprietorship, additional signatures lines should be added for each individual.]

AFFIDAVIT

STATE OF TEXAS

COUNT OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared the person or persons whose name(s) are subscribed to the above and foregoing Agreement for Final Payment and Contractor's Sworn Release, who each, after being by me duly sworn, on their oaths depose and said:

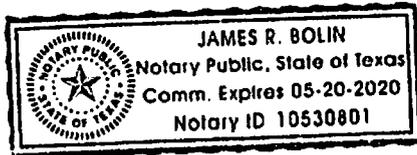
I(~~we~~) am(~~are~~) the person(s) who signed and executed the above and foregoing Agreement for Final Payment and Contractor's Sworn Release, and I(~~we~~) have read the facts and statements as therein set out and the representations as made therein, and I(~~we~~) state that the above and foregoing are true and correct.

Don W. Conrad

CONTRACTOR - Affiant

Don W. Conrad

SWORN TO AND SUBSCRIBED TO before me this, the 1st day of December, 2016.



James R. Bolin
Notary Public, State of Texas

My Commission Expires: 5-20-2020

 **AIA** Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Reconstruction of Cedarbrook Drive, Lanell Lane, and Cedardale Drive	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Paving	OWNER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Spring Valley Village 1025 Campbell Road Houston, TX 77055	CONTRACT DATED: June 2015 Bond No. 61BSCFE3442	ARCHITECT: <input type="checkbox"/>
		CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155

, SURETY,

on bond of
(Insert name and address of Contractor)
Conrad Construction Co., Ltd.
P.O. Box 841134
Houston, TX 77284

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)
City of Spring Valley Village
1025 Campbell Road
Houston, TX 77055

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 24, 2016
(Insert in writing the month followed by the numeric date and year.)

Hartford Fire Insurance Company

(Surety)


(Signature of authorized representative)

Eric S. Feigl, Attorney-in-Fact

(Printed name and title)

Attest: /Witness:
(Seal):



POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
 BOND, T-12
 One Hartford Plaza
 Hartford, Connecticut 06155
 Bond.Claims@thehartford.com
 call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Code: 61-610026

- Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Philip N. Bair, Janie Cermeno, Eric S. Feigl, Dorothy Harrison, Joyce A. Johnson, Jessica Richmond, Sherry Skinner of HOUSTON, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



John Gray

John Gray, Assistant Secretary

M. Ross Fisher

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }
 COUNTY OF HARTFORD } ss. Hartford

On this 11th day of January, 2016, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

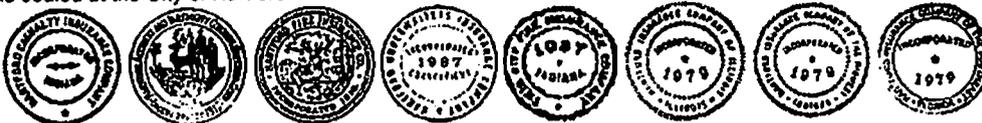


CERTIFICATE

Nora M. Stranko

Nora M. Stranko
 Notary Public
 My Commission Expires March 31, 2018

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of October 24, 2016.
 Signed and sealed at the City of Hartford.



Kevin Heckman

Kevin Heckman, Assistant Vice President

Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas

COUNTY OF Harris

For consideration in hand paid, Stripes & Steps Co., INC.
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)

Oblige: Traffic Control

Amount: \$ 12,408.71

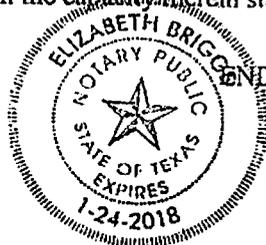
Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore field on such property for such work including labor and material.

Executed this 14th day of November, 2016.
By: Steven P. McVulley

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, 11/14/16 on this day personally appeared Steven P. McVulley Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Stripes & Steps Co., a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.



END OF DOCUMENT

[Signature]

Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas

COUNTY OF Harris

For consideration in hand paid, Geoscience Engineering & Testing
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)

Oblige: Provide Testing Services

Amount: \$ 43,574.44 26/11/14 10/1/11

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 11th day of November, 2014

By: [Signature]

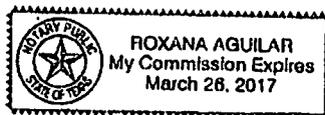
STATE OF Texas

COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, 11/11/14 on this day personally appeared [Signature] Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Geoscience Engineering corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

[Signature]

END OF DOCUMENT



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas

COUNTY OF Harris

For consideration in hand paid, Campbell Concrete Materials, LLC
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)

Oblige: Supply concrete material

Amount: \$ 264,883.00

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 9 day of November, 2016.

By: Martha Astaw

STATE OF Texas

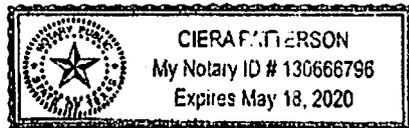
COUNTY OF Dallas

BEFORE ME, the undersigned, a Notary Public in and for said County, Dallas on this day personally appeared Martha Astaw Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Campbell Concrete Materials corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

END OF DOCUMENT

Ciera Patterson

155601



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas
COUNTY OF Harris

For consideration in hand paid, TCH
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Cr.)

Oblige: Install water line and appurtenances

Amount: 672,703.23 Earned - still Owed Retainage of 61,837.46

Company does hereby waive all rights, claims and liens which it may have, or be entitled as of including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions. 11/8/16

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 8th day of November, 2016.

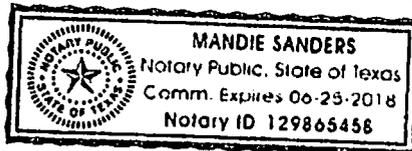
By: Morgan Spence

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, Harris on this day personally appeared Morgan Spence Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said A Cott Inc., dba TCH, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

END OF DOCUMENT Mandie Sanders

155601



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas
COUNTY OF Harris

For consideration in hand paid, Insituform Technologies USA, LLC
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.
Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)
Oblige: INSTALL 36" CIPP
Amount: \$ 82,963.50

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore field on such property for such work including labor and material.

Executed this 7 day of November, 2016.

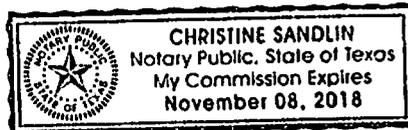
By: Ken Hago

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, the undersigned, a Notary Public in and for said County, HARRIS on this day personally appeared KEVIN GABRYSCH Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said INSITUFORM, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

Christine Sandlin

END OF DOCUMENT



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas
COUNTY OF Harris

For consideration in hand paid, Cantu Construction Co.
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.
Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)
Oblige: Construct Driveways and Sidewalks
Amount: \$ 32,042.14

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 7th day of November, 2016.

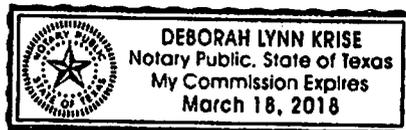
By: Ariel Cantu

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, Harris, Texas on this day personally appeared Ariel Cantu Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Cantu Constr. Co., Ltd., a company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

Deborah Lynn Krise

END OF DOCUMENT



CITY OF SPRING VALLEY VILLAGE
Street Reconstruction

RELEASE OF WAIVER OF
CLAIMS AND LIENS

Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas
COUNTY OF Harris

For consideration in hand paid, AMANI ENGINEERING, INC.
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.
Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)
Oblige: Surveying Services for Construction Staking
Amount: \$ 18,566.90

✓ DIC

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 4th day of November, 2016.

By: H. Prasad Kolluru
H. PRASAD KOLLURU

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, 4th Nov 2016 on this day personally appeared H. PRASAD KOLLURU Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Amani Engineering corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

END OF DOCUMENT

155601

Handwritten signature/initials

00652-1
Page 1 of 1



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas
COUNTY OF Harris

For consideration in hand paid, Gulf Coast Stabilized materials
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.
Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)
Oblige: Supply Cement Stabilized Sand and Bank Sand
Amount: \$ 24,250.87

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 04th day of November, 2016.

By: [Signature]

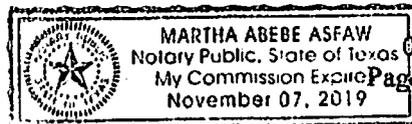
STATE OF Texas
COUNTY OF Dallas

BEFORE ME, the undersigned, a Notary Public in and for said County, Dallas on this day personally appeared Laura C Torres Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Gulf Coast Stabilized Materials, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

[Signature]

END OF DOCUMENT

155601



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF TEXAS
COUNTY OF HARRIS

For consideration in hand paid, Rinker Materials Concrete Pipe Division
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work
and labor done by it, and for materials supplied by it, to date on that certain project described as
follows:

Contractor: Conrad Construction Co., Ltd.
Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)
Oblige: Supply Concrete MANHOLES, INLETS AND RCP
Amount: \$ 59,102.80

Company does hereby waive all rights, claims and liens which it may have, or be entitled
including statutory and constitutional liens on such project for such work and labor done and
material supplied by it to date, or arising out of such transactions.

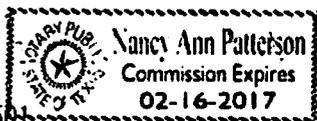
Company hereby releases in full all claims and liens it has heretofore filed on such property for
such work including labor and material.

Executed this 4th day of November, 2016.

By: [Signature]

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, Harris on this
day personally appeared Steve Gurnina Known to me to be the
person and officer whose name is subscribed to the foregoing instrument and acknowledged to
me that the same was the act of the said Rinker Materials, a corporation, and that he
executed the same as the act of such corporation for the purposes and consideration therein
expressed and in the capacity therein stated.



END OF DOCUMENT

[Signature]

155604

Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF TEXAS
COUNTY OF HALLS

For consideration in hand paid, Katy Steel Company, INC.
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)

Oblige: Supply Steel Rebar

Amount: \$ 52,096.32

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore field on such property for such work including labor and material.

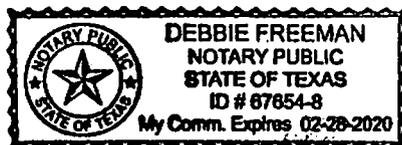
Executed this 4 day of NOVEMBER, 2016

By: Jawet Adamick, Sec/TREAS

STATE OF TEXAS
COUNTY OF WALLER

BEFORE ME, the undersigned, a Notary Public in and for said County, WALLER on this day personally appeared Jawet Adamick Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said KATY STEEL Co INC a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

END OF DOCUMENT



Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas
COUNTY OF Harris

For consideration in hand paid, Highway Pavement Specialties, Inc.
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.
Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)
Oblige: Sew and seal concrete pavement joints
Amount: \$ 15,735.89

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

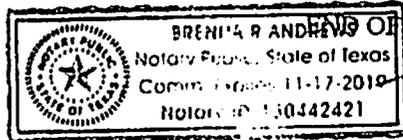
Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

Executed this 3 day of November, 2016.
By: [Signature]

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, November 3 on this day personally appeared Kathy Daniel Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Highway Pavement Specialties a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

[Signature]



155601

Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas

COUNTY OF Harris

For consideration in hand paid, Bio Landscape; maintenance and Yellowstone Landscape
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)

Oblige: Arbor work

Amount: \$ 30,006.85

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore filed on such property for such work including labor and material.

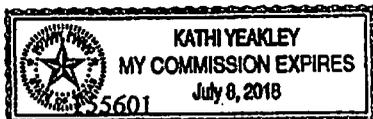
Executed this 9 day of Nov., 2016.

By: [Signature]

STATE OF Texas

COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, Harris on this day personally appeared Jeff Hanawalt Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Yellowstone, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.



END OF DOCUMENT
Kathi Yeakley
My Commission Expires
7-8-18

CITY OF SPRING VALLEY VILLAGE
Street Reconstruction

RELEASE OF WAIVER OF
CLAIMS AND LIENS

Document 00652

SUBCONTRACTOR/MATERIALMAN'S
FULL AND FINAL RELEASE AND WAIVER OF CLAIMS AND LIENS

STATE OF Texas

COUNTY OF Harris

For consideration in hand paid, Curb Planet, Inc.
(Company) does hereby Certify and acknowledge that Company has been fully paid for all work and labor done by it, and for materials supplied by it, to date on that certain project described as follows:

Contractor: Conrad Construction Co., Ltd.

Project Description: Cedarbrook, Lanell & Cedardale (Lupton Ct.)

Oblige: Form and materials curb

Amount: \$ 3,500.00

Company does hereby waive all rights, claims and liens which it may have, or be entitled including statutory and constitutional liens on such project for such work and labor done and material supplied by it to date, or arising out of such transactions.

Company hereby releases in full all claims and liens it has heretofore field on such property for such work including labor and material.

Executed this 9th day of November, 2016.

By: [Signature]

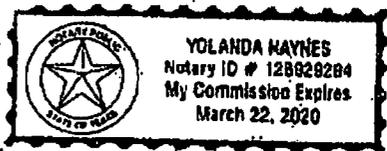
STATE OF Texas

COUNTY OF Harris

BEFORE ME, the undersigned, a Notary Public in and for said County, November 9th on this day personally appeared Ramiro Pedraza Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Curb Planet Inc., a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

END OF DOCUMENT
[Signature]
Yolanda Haynes

155601



00652-1
Page 1 of 1

APPLICATION AND CERTIFICATION FOR PAYMENT

Invoice # 14424000.06

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

Attn: Stephen Ashley

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: Six (6) Distribution to:

COH VENDOR NO: 136711 OWNER

PERIOD TO: 30-Nov-16 ARCHITECT

KIRKSEY PROJECT NO: 2014094-002 CONSTRUCTION MANAGER

CONTRACT DATE: 1-Oct-15 CONTRACTOR

DESIGN-BUILDER'S APPLICATION FOR PAYMENT

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) \$ 2,231,715.56
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 222,671.56
(Column D + E on G703)
 - b. 10 % of Stored Material \$ -
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 222,671.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,009,044.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,473,866.60
8. CURRENT PAYMENT DUE \$ 535,177.40
9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,047,828.74

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

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.

DESIGN-BUILDER: *Steven J. Keefe*
By: *Steven J. Keefe* Project Executive Date: 2-Dec-16

State of: Texas County of: Harris
Subscribed and sworn to before me this *2nd* day of *December*, 2016.
Notary Public: *E. Linda Schneider*

ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expires *March 01, 2018*

In accordance with the Contract Documents, based on the file of observations and reports 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: \$ *535,177.40*

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

ARCHITECT: *[Signature]* Date: *12/2/2016*

This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.06

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

APPLICATION NO: Six (6)
 APPLICATION DATE: 2-Dec-16
 PERIOD TO: 30-Nov-18
 ARCHITECT'S PROJECT NO: 2014094-002

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL REQUIREMENTS								
2	Pre Construction Services (Lump Sum)	5,000.00	5,000.00			5,000.00	100%	-	-
3	General Requirements - Labor	409,818.69	190,293.09	31,516.00		221,809.09	54%	188,009.60	22,180.91
4	Base Contract - BBC	0.00							
5	Owner Changes	0.00							
6	Internal Contingency	0.00							
7	General Requirements - Non-Labor	51,733.00	12,282.81	1,542.14		13,824.95	28%	39,708.05	1,382.50
8	Base Contract - BBC	0.00							
9	Owner Changes	0.00							
10	Internal Contingency	1,800.00							
11	General Requirements - Insurance	N/A							
12	Payment and Performance Bond	146,122.00	146,122.00			146,122.00	100%	-	14,612.20
13	CGL & Umbrella Insurance	65,897.00							
14	Builders Risk Insurance	13,951.00							
15	O&CP Insurance	86,274.00							
16	Owner Changes	0.00							
17	Internal Contingency	0.00							
18	COST OF WORK								
19	Reimbursable	147,645.05	32,162.24	4,848.17		37,010.41	25%	110,634.64	3,701.04
20	Base Contract	150,330.05							
21	Owner Changes	0.00							
22	Internal Contingency	(2,895.00)							
23	Boring & Trenching	5,935.00							
24	Base Contract - Allowance	5,935.00							
25	Owner Changes	0.00							
26	Internal Contingency	0.00							
27	Termite Control	714.61	660.15			660.15	92%	54.46	66.02
28	Base Budget - Hill & Hill	660.15							
29	Owner Changes	0.00							
30	Internal Contingency	54.46							
31	Final Grade	12,770.00							
32	Base Contract - Allowance	12,770.00							
33	Owner Changes	0.00							
34	Internal Contingency	0.00							
35	Spoils Haul Off	17,500.00							
36	Base Contract - Allowance	17,500.00							
37	Owner Changes	0.00							
38	Internal Contingency	(7,000.00)							
39	Dewatering	10,900.00							
40	Base Contract - Allowance	10,900.00							
41	Owner Changes	0.00							
42	Internal Contingency	0.00							
43	Dewatering	10,900.00							
44	Base Contract - Allowance	10,900.00							
45	Owner Changes	0.00							
46	Internal Contingency	0.00							

CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.06

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

APPLICATION NO: Sk (6)
 APPLICATION DATE: 2-Dec-18
 PERIOD TO: 30-Nov-18
 ARCHITECT'S PROJECT NO: 2014094-002

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D		E		F		G		H		I RETAINAGE
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)					
46	Owner Changes	0.00											
47	Internal Contingency												
48													
49	Fencing		145,235.00										
50	Base Contract - Astro Fence	142,500.00									145,235.00		
51	Owner Changes	1,850.00											
52	Internal Contingency	885.00											
53													
54	Pavers		16,000.00										
55	Base Contract - Gulf Coast Pavers	16,000.00									16,000.00		
56	Owner Changes												
57	Internal Contingency												
58													
59	Pavement Markings		10,516.00										
60	Base Contract - Action Parking Area	10,516.00									10,516.00		
61	Owner Changes	0.00											
62	Internal Contingency	0.00											
63													
64	Safety Cabling		6,425.00										
65	Base Contract - Allowance	6,425.00									6,425.00		
66	Owner Changes	0.00											
67	Internal Contingency	0.00											
68													
69	Landscaping		103,320.00										
70	Base Contract - Choate	103,320.00		3,434.00							99,886.00		343.40
71	Owner Changes	0.00											
72	Internal Contingency	0.00											
73													
74	Landscape Benches & Trash Cans		6,465.00										
70	Landscape Forms	6,465.00									6,465.00		
71	Owner Changes	0.00											
72	Internal Contingency	0.00											
59	Demolition / Dirt Work / Concrete		575,933.00										
60	Base Contract - Difco	566,266.00		476,859.97							67,323.03		50,861.00
61	Owner Changes	2,667.00											
62	Internal Contingency	7,000.00											
63													
64	Traffic Control/Temporary Protection-Jersey Barriers		2,573.75										
65	Base Contract - Allowance	5,822.00									2,573.75		257.38
66	Owner Changes	0.00											
67	Internal Contingency	(3,248.25)											
68													
69	Shoring and Scaffolding		4,700.00										
70	Base Contract - BBC	14,700.00									4,700.00		
71	Owner Changes	0.00											
72	Internal Contingency	(10,000.00)											
74	Masonry and Stone		379,874.00										
75	Base Contract - T.E. Reilly	379,874.00		16,900.00							362,974.00		1,690.00
76	Owner Changes	0.00											
77	Internal Contingency	0.00											
78													

CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.06

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

APPLICATION NO: SK (6)
 APPLICATION DATE: 2-Dec-16
 PERIOD TO: 30-Nov-16
 ARCHITECTS PROJECT NO: 2014094-002

ITEM NO.	DESCRIPTION OF WORK	TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
79	Structural Steel Erection	186,980.00	-	159,730.00	-	159,730.00	85%	27,250.00	15,973.00
80	Base Budget - Empire	186,980.00	-	-	-	-	-	-	-
81	Owner Changes	0.00	-	-	-	-	-	-	-
82	Internal Contingency	0.00	-	-	-	-	-	-	-
83									
84	Structural Steel Fabrication	286,468.00	231,594.00	18,500.00	-	250,084.00	87%	36,384.00	25,008.40
85	Base Contract - Myrox	293,114.00	-	-	-	-	-	-	-
86	Owner Changes	0.00	-	-	-	-	-	-	-
87	Internal Contingency	(6,646.00)	-	-	-	-	-	-	-
88									
74	Boilard Covers	5,889.00	-	-	-	-	0%	5,889.00	-
75	Base Contract - TBD	5,889.00	-	-	-	-	-	-	-
76	Owner Changes	0.00	-	-	-	-	-	-	-
77	Internal Contingency	0.00	-	-	-	-	-	-	-
78									
79	Miscellaneous Metal Detail and Attachments - Allowance	-	-	-	-	-	0%	-	-
80	Base Budget - Various	17,400.00	-	-	-	-	-	-	-
81	Owner Changes	0.00	-	-	-	-	-	-	-
82	Internal Contingency	(17,400.00)	-	-	-	-	-	-	-
83									
84	Wood-Rough Carpentry	7,532.85	-	-	-	-	0%	7,532.85	-
85	Base Contract	80,261.00	-	-	-	-	-	-	-
86	Owner Changes	0.00	-	-	-	-	-	-	-
87	Internal Contingency	(72,628.15)	-	-	-	-	-	-	-
88									
84	Wood-Handrailings	10,269.00	6,575.00	-	-	6,575.00	64%	3,694.00	657.50
85	Base Contract - Oxford Builders	4,460.00	-	-	-	-	-	-	-
86	Owner Changes	0.00	-	-	-	-	-	-	-
87	Internal Contingency	5,809.00	-	-	-	-	-	-	-
89	Millwork	108,024.00	-	-	-	-	0%	108,024.00	-
90	Base Contract - F.C. Designs	106,756.00	-	-	-	-	-	-	-
91	Owner Changes	1,268.00	-	-	-	-	-	-	-
92	Internal Contingency	0.00	-	-	-	-	-	-	-
93									
94	Fireproofing	12,399.00	-	11,263.00	-	11,263.00	91%	1,136.00	1,126.30
95	Base Contract - Certified	12,399.00	-	-	-	-	-	-	-
96	Owner Changes	0.00	-	-	-	-	-	-	-
97	Internal Contingency	0.00	-	-	-	-	-	-	-
98									
99	Roofing	220,173.00	-	-	-	-	0%	220,173.00	-
100	Base Contract - All Weather	230,515.00	-	-	-	-	-	-	-
101	Owner Changes	500.00	-	-	-	-	-	-	-
102	Internal Contingency	(10,842.00)	-	-	-	-	-	-	-
103									
104	Waterproofing	116,984.00	5,505.00	-	-	5,505.00	5%	111,479.00	550.50
105	Base Contract - Chamberlain	119,452.00	-	-	-	-	-	-	-
107	Owner Changes	0.00	-	-	-	-	-	-	-
108	Internal Contingency	(2,468.00)	-	-	-	-	-	-	-
109									
110	Doors / Frames / Hardware	104,150.00	-	750.00	-	750.00	1%	112,620.00	75.00
111	Base Contract - American Door	104,150.00	-	-	-	-	-	-	-
112	Owner Changes	8,060.00	-	-	-	-	-	-	-

CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.06

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

APPLICATION NO: SIX (6)
 APPLICATION DATE: 2-Dec-16
 PERIOD TO: 30-Nov-16
 ARCHITECT'S PROJECT NO: 2014094-002

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
113	Internal Contingency	1,160.00	-	-	-	-	0%	1,160.00	-
114	Sectional Overhead Doors	12,917.00	-	-	-	-	0%	12,917.00	-
115	Base Contract - Overhead Doors	6,573.00	-	-	-	-	0%	6,573.00	-
116	Owner Changes	0.00	-	-	-	-	0%	0.00	-
117	Internal Contingency	6,344.00	-	-	-	-	0%	6,344.00	-
118	Internal Contingency	6,344.00	-	-	-	-	0%	6,344.00	-
119	Internal Contingency	6,344.00	-	-	-	-	0%	6,344.00	-
120	Glass & Glazing	230,260.00	6,000.00	-	-	6,000.00	2%	276,810.00	600.00
123	Base Contract Glass & Glazing - Oracle	230,260.00	-	-	-	-	0%	230,260.00	-
124	Owner Changes	0.00	-	-	-	-	0%	0.00	-
125	Internal Contingency	52,550.00	-	-	-	-	0%	52,550.00	-
126	Internal Contingency	52,550.00	-	-	-	-	0%	52,550.00	-
127	Drywall	422,500.00	-	108,640.00	-	108,640.00	26%	313,860.00	10,864.00
128	Base Contract - Karsten Interiors	403,900.00	-	-	-	-	0%	403,900.00	-
129	Owner Changes	0.00	-	-	-	-	0%	0.00	-
130	Internal Contingency	18,600.00	-	-	-	-	0%	18,600.00	-
131	Internal Contingency	18,600.00	-	-	-	-	0%	18,600.00	-
132	Ceramic Tile	74,177.00	-	-	-	-	0%	74,177.00	-
133	Base Contract - Impact Stone	74,177.00	-	-	-	-	0%	74,177.00	-
134	Owner Changes	0.00	-	-	-	-	0%	0.00	-
135	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
136	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
137	Acoustical Ceilings	122,480.00	-	-	-	-	0%	122,480.00	-
138	Base Contract - Karsten Interiors	122,480.00	-	-	-	-	0%	122,480.00	-
139	Owner Changes	0.00	-	-	-	-	0%	0.00	-
140	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
141	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
142	Acoustical Wall Panels	12,890.00	-	-	-	-	0%	12,890.00	-
143	Base Contract - Marek Brothers	12,890.00	-	-	-	-	0%	12,890.00	-
144	Owner Changes	0.00	-	-	-	-	0%	0.00	-
145	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
146	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
147	Flooring	78,608.00	-	-	-	-	0%	78,608.00	-
148	Base Contract - MEK	78,608.00	-	-	-	-	0%	78,608.00	-
149	Owner Changes	0.00	-	-	-	-	0%	0.00	-
150	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
151	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
152	Floor Prep / Moisture Mitigation	50,320.00	-	-	-	-	0%	50,320.00	-
153	Base Contract - Allowance	50,320.00	-	-	-	-	0%	50,320.00	-
154	Owner Changes	0.00	-	-	-	-	0%	0.00	-
155	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
156	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
157	Painting	62,000.00	-	-	-	-	0%	62,000.00	-
158	Base Contract - R & M Services	62,000.00	-	-	-	-	0%	62,000.00	-
159	Owner Changes	0.00	-	-	-	-	0%	0.00	-
160	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
161	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
162	Ground Set Flag Poles	10,680.00	-	-	-	-	0%	10,680.00	-
163	Base Contract - Kronbergs	10,680.00	-	-	-	-	0%	10,680.00	-
164	Owner Changes	0.00	-	-	-	-	0%	0.00	-
165	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
166	Internal Contingency	0.00	-	-	-	-	0%	0.00	-
167	Interior Signage	15,680.00	-	-	-	-	0%	15,680.00	-

CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.06

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

APPLICATION NO: SK (6)
 APPLICATION DATE: 2-Dec-16
 PERIOD TO: 30-Nov-16
 ARCHITECTS PROJECT NO: 2014094-002

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
168	Base Contract - Allowance	15,680.00								
169	Owner Changes	0.00								
170	Internal Contingency	0.00								
171										
172	Personal Duty Lockers	32,805.00						0%	32,805.00	-
173	Base Contract - Southwest office Solutions	25,985.00								
174	Owner Changes	6,819.00								
175	Internal Contingency	0.00								
176										
177	Walkway Covers	46,221.00						0%	46,221.00	-
178	Base Contingency - Avadeck	46,221.00								
179	Owner Changes	0.00								
180	Internal Contingency	0.00								
177	Specialties (Toilet Accessories, Fire Extinguishers, etc.)	35,319.00						0%	35,319.00	-
178	Base Contingency - Fast Track	34,211.00								
179	Owner Changes	1,108.00								
180	Internal Contingency	0.00								
177	Appliances	12,897.00						0%	12,897.00	-
178	Base Contingency - Manna	12,897.00								
179	Owner Changes	0.00								
180	Internal Contingency	0.00								
177	Detention Equipment	75,906.00						43%	42,906.00	3,300.00
178	Base Contingency - Noah Detention Equipment	72,700.00		30,000.00	3,000.00		33,000.00			
179	Owner Changes	0.00								
180	Internal Contingency	3,206.00								
177	Roller Window Shades	30,064.00						0%	30,064.00	-
178	Base Contingency - Katy Blinds	30,064.00								
179	Owner Changes	0.00								
180	Internal Contingency	0.00								
193										
194	Hydraulic Elevators	67,954.00			31,487.00		31,487.00	46%	36,467.00	3,148.70
195	Base Contingency - ThyssenKrupp	67,954.00								
196	Owner Changes	0.00								
197	Internal Contingency	0.00								
198										
199	HVAC Mechanical & Air Balance	323,237.00		25,780.00	120,854.00		146,634.00	45%	176,603.00	14,663.40
200	Base Contingency - Gray Mechanical	317,800.00								
201	Owner Changes	5,437.00								
202	Internal Contingency	0.00								
203										
204	Fire Detection and Notification	48,210.00		3,704.00			3,704.00	8%	44,506.00	370.40
205	Base Contingency - Fire Tron	44,830.00								
206	Owner Changes	3,380.00								
207	Internal Contingency	0.00								
208										
209	Underground Utilities and Plumbing	498,575.79		285,130.44	51,187.50		337,317.94	68%	161,357.85	33,731.79
210	Base Contingency - Ramco	489,544.85								
211	Owner Changes	0.00								
212	Internal Contingency	9,130.94								

CONTINUATION SHEET

Spring Valley Village INVOICE # 14424000.06

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

ARCHITECTS PROJECT NO: 2014094-002
 APPLICATION NO: Six (6)
 APPLICATION DATE: 2-Dec-16
 PERIOD TO: 30-Nov-16

A ITEM NO.	B DESCRIPTION OF WORK	C TOTAL	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
213										
214	Fire Protection									
215	Base Contingency - FLSA	51,620.00						0%	51,620.00	
216	Owner Changes	0.00								
217	Internal Contingency	0.00								
218										
219	Electrical									
220	Base Contingency - Jomar	1,094,280.00	115,362.10				115,362.10	11%	978,917.90	11,536.21
221	Owner Changes	0.00								
222	Internal Contingency	0.00								
223										
224	Contractors Contingency									
225	Base Contingency - Fast Track	122,391.00						0%	122,391.00	
226	Owner Changes	0.00								
227	Internal Contingency	0.00								
228										
229	Owners Contingency									
230	Base Contingency	189,725.00						0%	189,725.00	
231	Owner Changes	(28,533.00)								
232	Internal Contingency	0.00								
233										
234	FEE (2.75 %)									
235	Base Contract	188,870.00	42,719.20		17,000.00		59,719.20	32%	129,150.80	5,971.92
236	Owner Changes	0.00								
237										
238										
239										
240										
241										
242										
243										
244										
		0	7,056,872.74	1,637,074.00	594,641.56		2,231,715.56	32%	4,825,157.18	222,671.56

EXHIBIT F - CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: City of Spring Valley City Hall

Project No.: 14424000

On receipt by the signer of this document of a check from City of Spring Valley Village (maker of check) in the sum of \$535,177.40 payable to Balfour Beatty Construction (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Spring Valley Village located at 1025 Campbell Road, Houston TX 77055 to the following extent: Spring Valley Village City Hall & Police Station Ground Up Construction, Interior Build Out

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

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

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

Executed on the 2nd day of December (Month), 2016 (Year).

By: Balfour Beatty Construction

(Company name)



(Signature)

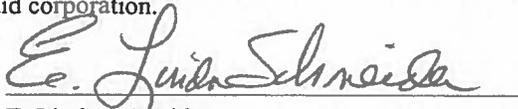
12/02/2016

(Date)

Steve Keffeler, Project Executive / Sr. Project Manager

(Print Name, Title)

Subscribed, sworn to and acknowledged before me on 12/02/16 by Steve Keffeler, Project Executive of Balfour Beatty Construction on behalf of said corporation.

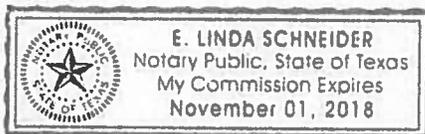


E. Linda Schneider

Public Notary, State of Texas

My commission expires 11/01/18

<Stamp or Seal>





November 21, 2016

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

RE: Pay Estimate No 9-FINAL
Surface Water Connection Project
City of Spring Valley Village
HDR Job No. 13-079

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

1. Application for Payment No. 9 Final
2. Pay Estimate No. 9

The amount of Application for Payment No. 9 is **\$44,428.28**

HDR Engineering, Inc. has reviewed this application and recommends payment of said application.

Sincerely,

HDR ENGINEERING, INC.

Mr. Efrain Him, P.E.
Project Manager

EH/rs

cc: Brian Post- TCH Directional Drillers
Erik Tschanz - City of Spring Valley Village

hdrinc.com

APPLICATION FOR PAYMENT NUMBER: 9

PROJECT: Surface Water Connection Project

CONTRACTOR: Alcott, Inc. dba TCH

OWNER: City of Spring Valley Village

OWNERS PROJECT NO: _____ ENGR. PROJECT NO: 13-079

PAY PERIOD FROM: October 1, 2015 TO: CLOSEOUT

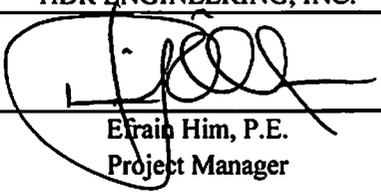
ORIGINAL CONTRACT SUM:	\$ <u>954,877.00</u>
NET CHANGE BY CHANGE ORDER: (CHANGE ORDER #2)	\$ <u>737.00</u>
CONTRACT SUM TO DATE:	\$ <u>955,614.00</u>
INSTALLATIONS:	\$ <u>888,565.50</u>
LESS 0% RETAINAGE:	\$ <u>-</u>
LESS PREVIOUS PAYMENTS:	\$ <u>844,137.22</u>
AMOUNT DUE THIS APPLICATION:	\$ <u>44,428.28</u>

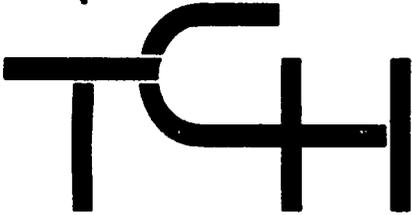
ACCOMPANYING DOCUMENTATION: Engineer's Estimate No. 9

ENGINEER'S CERTIFICATION:

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

DATE: 11/21/2016

HDR ENGINEERING, INC.

Erain Him, P.E.
Project Manager



P.O. Box 1250
 Friendswood, TX 77549
 Phone: (281) 993-2999
 Fax: (281) 993-1888

Invoice

Invoice Number
3559RET
Invoice Date
10/18/2016

Bill To: CITY OF SPRING VALLEY VILLAGE
 BILLED THRU PAY ESTIMATES

HDR JOB NO: 13-079
 SURFACE WATER CONNECTION PROJECT
 COMPLETED AUGUST 2016

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
3559	13-079		Net 30 Days	11/17/2016
Quantity	Description	U/M	Rate/Unit	Price
1.00	RETAINAGE PREVIOUSLY WITHHELD	LS	44,428.28	44,428.28

Subtotal	\$	44,428.28
Sales Tax (if applicable)	\$	0.00
Total Due	\$	44,428.28

WE APPRECIATE YOUR BUSINESS!

ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
A) SURFACE WATERLINE ITEMS											
1	Mobilization, complete in place, the sum of	L.S.	1	\$25,000.00	\$25,000.00	0.00%	\$0.00	100.00%	\$25,000.00	100.00%	\$25,000.00
2	Traffic Control and Regulations, complete in place, the sum of	L.S.	1	\$15,000.00	\$15,000.00	0.00%	\$0.00	100.00%	\$15,000.00	100.00%	\$15,000.00
3	12-Inch PVC Waterline (AWWA C-900) Class 150, restrained joints, by directional drill construction, including bends, fittings, disinfection and pressure test, complete in place, the sum of	L.F.	2785	\$109.00	\$303,565.00	0	\$0.00	2914	\$317,626.00	2914	\$317,626.00
4	12-Inch Gate Valve and Box AWWA C509, MJ, with valve box, complete in place, the sum of	EA.	6	\$2,825.00	\$16,950.00	0.00	\$0.00	7.00	\$19,775.00	7	\$19,775.00
5	12-Inch Wet Connection, including coupling and appurtenances as necessary, complete in place, the sum of	EA.	2	\$1,750.00	\$3,500.00	0.00	\$0.00	2.00	\$3,500.00	2.00	\$3,500.00
6	Asphalt remove and replace existing pavement, composed in place, the sum of	S.Y.	70	\$125.00	\$8,750.00	0.00	\$0.00	38.00	\$4,750.00	38.00	\$4,750.00
7	Remove and replace sidewalks, complete in place, the sum of	S.Y.	100	\$75.00	\$7,500.00	0.00	\$0.00	183.44	\$12,258.00	183.44	\$12,258.00
8	Remove and replace 24" storm sewer, complete in place, the sum of	L.F.	160	\$135.00	\$21,600.00	0.00	\$0.00	32.00	\$4,320.00	32.00	\$4,320.00
9	Trench Safety system for water lines greater than 5-feet deep, all types, including installation, operation and removal, complete in place, the sum of	L.F.	160	\$1.00	\$160.00	0.00	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00
10	Clean and televise 8"-15" sanitary sewer, all depths, complete in place the sum of	L.F.	0	\$10.00	\$0.00	0.00	\$0.00	200.00	\$2,000.00	200	\$2,000.00
11	Inlet protection barrier, all types(as needed), including filter fabric fence, gravel bags, repair and replacement, maintenance and removal of sediments, complete in place, the sum of	EA.	24	\$250.00	\$6,000.00	0.00	\$0.00	24.00	\$6,000.00	24.00	\$6,000.00
					\$408,025.00		\$0.00		\$410,389.00		\$410,389.00
B) DISINFECTION SYSTEM UPGRADES ITEMS											
12	Ammonia Feed System, including all equipment, feed lines, and related appurtenances as per plans and specifications, complete in place, the sum of	L.S.	1	\$0.00	\$23,025.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Under ground PVC CL2 and NH3 Piping			\$4,500.00		0.00	\$0.00	1.00	\$4,500.00	1.00	\$4,500.00
	CL2 and NH3 System			\$17,025.00		0.00	\$0.00	1.00	\$17,025.00	1.00	\$17,025.00
	Back fill trenches			\$1,500.00		0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00
13	Modifications to existing chlorine feed system, including removal of old equipment, installation of new equipment, feed lines and related appurtenances as per plans and specifications, complete in place, the sum of	L.S.	1	\$0.00	\$30,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Rough in CL2			\$7,500.00		0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00
	Rough in HNB			\$5,300.00		0.00	\$0.00	1.00	\$5,300.00	1.00	\$5,300.00
	Chemical and Ammonia removal and additions			\$6,500.00		0.00	\$0.00	1.00	\$6,500.00	1.00	\$6,500.00
	Connect CL2 and Ammonia lines to water pipe			\$1,700.00		0.00	\$0.00	1.00	\$1,700.00	1.00	\$1,700.00
	Rough in CL2 and NH3 Rotameter			\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00
	Rough in Auto Feed CL2 and NH3			\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00
	Terminate and Test Disinfection System			\$2,700.00		0.00	\$0.00	1.00	\$2,700.00	1.00	\$2,700.00
14	Automatic Control Valve, station, including ACV, piping fittings, pipe supports, slab and related items as per the plans and specifications, complete in place, the sum of	L.S.	1	\$0.00	\$82,555.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Automatic Control Valve materials and tank connection			\$52,555.00		0.00	\$0.00	1.00	\$52,555.00	1.00	\$52,555.00
	Automatic Control Valve and tank connection Labor & Equip.			\$30,000.00		0.00	\$0.00	1.00	\$30,000.00	1.00	\$30,000.00
15	Fiberglass Building for Ammonia Room, by Royal Outdoor Products or approved equal, including concrete slab and sidewalk extension, as per plans and specifications, complete in place, the sum of	L.S.	1	\$31,600.00	\$31,600.00	0.00	\$0.00	1.00	\$31,600.00	1.00	\$31,600.00
					\$167,880.00		\$0.00		\$167,880.00		\$167,880.00
C) ELECTRICAL AND INSTRUMENTATION ITEMS											
16	Electrical System Installation: Provide and install all work shown on plans and described in specifications including as follows: Provide and install chemical control panel, chemical feeders, (recessed), conduit and conductors to flow control valve, emergency controls, instruments, and all required appurtenances as shown on plans and as described in specifications for a complete operating system for a lump sum of	L.S.	1	\$0.00	\$183,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Underground Electrical rough in/grounding			\$30,018.00		0.00	\$0.00	1.00	\$30,018.00	1.00	\$30,018.00
	Pull Boxes			\$629.00		0.00	\$0.00	1.00	\$629.00	1.00	\$629.00
	Conduit Rough in Building			\$10,058.00		0.00	\$0.00	1.00	\$10,058.00	1.00	\$10,058.00
	Mini Power Zone			\$6,915.00		0.00	\$0.00	1.00	\$6,915.00	1.00	\$6,915.00
	Boring			\$1,257.00		0.00	\$0.00	1.00	\$1,257.00	1.00	\$1,257.00
	Demo Work			\$6,915.00		0.00	\$0.00	1.00	\$6,915.00	1.00	\$6,915.00
	Wiring and Termination			\$21,877.00		0.00	\$0.00	1.00	\$21,877.00	1.00	\$21,877.00
	MCC rework-electrical			\$8,172.00		0.00	\$0.00	1.00	\$8,172.00	1.00	\$8,172.00
	Hach Chlorine Analyzer			\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	6 months reagents			\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	System Control Panel			\$36,335.00		0.00	\$0.00	1.00	\$36,335.00	1.00	\$36,335.00
	GWT level control panel qty of 3			\$20,745.00		0.00	\$0.00	1.00	\$20,745.00	1.00	\$20,745.00
	Auto Diater Expansion card			\$2,322.00		0.00	\$0.00	1.00	\$2,322.00	1.00	\$2,322.00
	Additions and Modificationsto MCC controls			\$18,357.00		0.00	\$0.00	1.00	\$18,357.00	1.00	\$18,357.00
	Magnetic Meter			\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Telemetry			\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Civil			\$0.00		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	Controller Programming: Provide and install all work shown on plans and described in specifications including as follows: Provide and install chemical control panel, chemical feeders, (recessed), conduit and conductors to flow control valve, emergency controls, instruments, and all required appurtenances as shown on plans and as described in specifications for a complete operating system for a lump sum of	L.S.	1	\$10,000.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	1.00	\$10,000.00
					\$173,600.00		\$0.00		\$173,600.00		\$173,600.00

ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
D) SUPPLEMENTAL ITEMS											
18	Extra Cement Stabilized Sand backfill, complete in place, the sum of	CY	40	\$23.00	\$920.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	Extra Bank Sand backfill, complete in place, the sum of	CY	40	\$20.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	Brace and protect utility poles as per Utility Company requirements, complete in place, the sum of	EA.	2	\$1,000.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	Well pointing system, complete in place, the sum of	L.F.	80	\$20.00	\$1,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	Adjust Water Line all sizes, all depths, including, fitting and restrains, complete in place, the sum of	L.F.	60	\$100.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	Adjust water service lines to clear obstacles, all depths, complete in place, the sum of	EA.	4	\$1,200.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	Adjust Sanitary Sewer Services lines to clear obstacles, all sizes, all depths, complete in place, the sum of	EA.	4	\$1,200.00	\$4,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	Remove and replace sprinkler lines, including heads, all types, all sizes, comp	L.F.	60	\$10.00	\$600.00	0.00	\$0.00	30.00	\$300.00	30.00	\$300.00
26	Extra 1.5 sack of cement per cubic yard added to the 8-in concrete pavement (total of 7.0 sack/cubic yard) or high early strength concrete, complete in place, the sum of	S.Y.	30	\$20.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	Temporary Remove and Replace of existing Traffic Sign, including pole and foundation, complete in place, the sum of	EA.	5	\$250.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	Remove and replace 6-in PVC SDR 26 sanitary sewer, all depths, complete in place, the sum of	L.F.	40	\$105.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	Remove and replace 8-in PVC SDR 26 sanitary sewer, all depths, complete in place, the sum of	L.F.	40	\$105.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	Hand dig as directed by Engineer, complete in place, the sum of	C.Y.	30	\$150.00	\$4,500.00	0.00	\$0.00	15.00	\$2,250.00	15.00	\$2,250.00
					\$38,270.00		\$0.00		\$2,550.00		\$2,550.00

E) CASH ALLOWANCE ITEMS											
31	Construction material testing, (Bidder may NOT adjust Cash Allowance amount) complete in place, the sum of	LS	1	\$16,000.00	\$16,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
32	Cash allowance for miscellaneous items, as directed by the Engineer, complete in place the sum of:	LS	1	\$5,000.00	\$5,000.00	0.000	\$0.00	0.21	\$1,025.00	0.205	\$1,025.00
					\$21,000.00		\$0.00		\$1,025.00		\$1,025.00

F) EMERGENCY BYPASS WATERLINE ITEMS - ADD ALTERNATE #1											
33	Mobilization, complete in place, the sum of	L.S.	1	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00
34	Traffic Control and Regulations, complete in place, the sum of	L.S.	1	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00
35	12-inch PVC Waterline (AWWA C-900) Class 150, restrained joints, by directional drill construction, including bends, fittings, disinfection and pressure test, complete in place, the sum of	L.F.	628	\$109.00	\$68,452.00	0.00	\$0.00	628.00	\$68,452.00	628.00	\$68,452.00
36	Install 12 x 12 inch Tap Sleeve & Valve, complete in place, the sum of	EA.	1	\$8,810.00	\$8,810.00	0.00	\$0.00	1.00	\$8,810.00	1.00	\$8,810.00
37	Sawcut remove and replace existing pavement, complete in place, the sum of	S.Y.	40	\$125.00	\$5,000.00	0.00	\$0.00	25.00	\$3,125.00	25.00	\$3,125.00
38	Remove and replace 24" storm sewer, complete in place, the sum of	L.F.	40	\$135.00	\$5,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	Trench Safety system for water lines greater than 5-feet deep, all types, including installation, operation and removal, complete in place, the sum of	L.F.	40	\$1.00	\$40.00	0.00	\$0.00	40.00	\$40.00	40.00	\$40.00
40	Inlet protection barrier, all types(as needed), including filter fabric fence, gravel bags, repair and replacement, maintenance and removal of sediments, complete in place, the sum of	EA.	6	\$250.00	\$1,500.00	0.00	\$0.00	6.00	\$1,500.00	6.00	\$1,500.00
					\$99,202.00		\$0.00		\$91,927.00		\$91,927.00

CHANGE ORDER NO. 2 - WESTVIEW WATER MAIN CONNECTION											
1A	Mobilization	L.S.	1	\$2,000.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00
2A	Traffic Control and Regulation	L.S.	1	\$3,500.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00
3	12-inch PVC Waterline (AWWA C-900) Class 150, restrained joints, by directional drill construction, including bends, fittings, disinfection and pressure test, complete in place, the sum of	L.F.	143	\$109.00	\$15,587.00	0.00	\$0.00	143.00	\$15,587.00	143.00	\$15,587.00
5	12-inch Wet Connection, including coupling and appurtenances as necessary, complete in place, the sum of	EA.	1	\$1,750.00	\$1,750.00	0.00	\$0.00	1.00	\$1,750.00	1.00	\$1,750.00
5A	12-inch X 12-inch Tapping Sleeve and Valve, including fittings and appurtenances as necessary, complete in place, the sum of	EA.	1	\$8,500.00	\$8,500.00	0.00	\$0.00	1.00	\$8,500.00	1.00	\$8,500.00
6	Sawcut remove and replace existing pavement, complete in place, the sum of	S.Y.	50	\$125.00	\$6,250.00	0.00	\$0.00	13.50	\$1,687.50	13.50	\$1,687.50
7	Remove and replace sidewalks, complete in place, the sum of	S.Y.	50	\$75.00	\$3,750.00	0.00	\$0.00	8.00	\$600.00	8.00	\$600.00
9	Trench Safety system for water lines greater than 5-feet deep, all types, includ	L.F.	50	\$1.00	\$50.00	0.00	\$0.00	50.00	\$50.00	50.00	\$50.00
26	Extra 1.5 sack of cement per cubic yard added to the 8-in concrete pavement (total of 7.0 sack/cubic yard) or high early strength concrete, complete in place, the sum of	S.Y.	50	\$20.00	\$1,000.00	0.00	\$0.00	13.50	\$270.00	13.50	\$270.00
32A	Misc administrative cost for obtaining permitting and traffic control	LS	1	\$2,500.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00
32B	Shoring and steel plate cost for Westview TS&V	LS	1	\$3,500.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00
32C	Bond cost for change order	LS	1	\$1,250.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00
					\$49,837.00		\$0.00		\$41,194.50		\$41,194.50

SURFACE WATERLINE ITEMS TO DATE:	\$ 410,389.00
DISINFECTION SYSTEM UPGRADE ITEMS TO DATE:	\$ 187,860.00
ELECTRICAL AND INSTRUMENTATION ITEMS TO DATE:	\$ 173,600.00
SUPPLEMENTAL ITEMS TO DATE:	\$ 2,550.00
CASH ALLOWANCE ITEMS TO DATE:	\$ 1,025.00
EMERGENCY BYPASS WATERLINE ITEMS - ADD ALTERNATE #1 TO DATE:	\$91,927.00
CHANGE ORDER NO. 2 - WESTVIEW WATER MAIN CONNECTION ITEMS TO DATE:	\$41,194.50
TOTAL INSTALLATIONS TO DATE:	\$ 888,565.50
0% RETAINAGE TO DATE:	\$ -
LESS PREVIOUS PAY ESTIMATES:	\$ 844,137.22
TOTAL AMOUNT DUE PAY ESTIMATE NO. 9:	\$ 44,428.28

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS
COUNTY OF Harris

The undersigned contracted with City of Spring Valley Village to furnish Labor, Materials and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by City of Spring Valley Village which improvements are described as follows:

Job Name: City of Spring Valley Village, Surface Water Connection
Job Number: 13-079

In consideration of Pay Estimate No. 9 AND FINAL in the amount of forty-four thousand four hundred twenty-eight and 28/100 (\$44,428.28) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

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

Note: Alcott, Inc. dba TCH has not received the final retainage payment yet. This will go into effect upon receipt of the \$44,428.28 payment. Subcontractors have been fully paid less retainage. Subcontractors will receive the retainage payment upon receipt of Alcott, Inc. dba TCH's payment. NS

(Contractor)

By Meagan Spencer

Meagan Spencer - Accounts Receivable
Title Manager

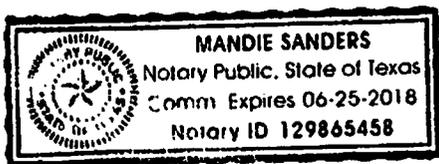
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Meagan Spencer HR Manager of Alcott Inc., dba TCH, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 10 day of November 2016.

MY COMMISSION EXPIRES: 6-25-18

Mandie Sanders
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**STAFF REPORT REGARDING CENTERPOINT ENERGY'S
STATEMENT OF INTENT TO INCREASE RATES IN THE HOUSTON
DIVISION AND TEXAS COAST DIVISION AND CONSOLIDATE THE
HOUSTON DIVISION AND TEXAS COAST DIVISION**

**ACTION MUST BE TAKEN TO SUSPEND THE EFFECTIVE DATE ON OR BEFORE
DECEMBER 21, 2016**

On November 16, CenterPoint Energy Resources d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed a Statement of Intent seeking to increase natural gas rates to all customers residing in its Houston and Texas Coast Divisions and in the following cities in the Houston and Texas Coast Divisions that have ceded original jurisdiction to the Commission pursuant to GURA § 103.003(a): Clear Lake Shores, Cut and Shoot, Danbury, El Lago, Galena Park, Hillcrest Village, Hitchcock, Jacinto City, Jones Creek, Liverpool, New Waverly, Panorama Village, Pleak, Richwood, Roman Forest, South Houston, Southside Place, West University Place, Weston Lakes, and Willis. CenterPoint also proposed to consolidate the Houston and Texas Coast Divisions into one Texas Gulf Division. In the filing, the Company asserts that it is entitled to a \$31.0 million increase in the Cities or a 10.4% increase over current adjusted revenues, excluding gas costs.

The law provides that a rate request made by a gas utility cannot become effective until at least 35 days following the filing of the application to change rates. CenterPoint has proposed an effective date of December 21, 2016. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take some action regarding the filing before the effective date, CenterPoint's rate request is deemed administratively approved.**

The purpose of the resolution is to extend the effective date of CenterPoint's proposed rate increase to give the City time to review the rate-filing package. The resolution suspends the December 21, 2016 effective date of the Company's rate increase for the maximum period permitted by law to allow the City to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy to pursue, including settlement and ultimately to approve reasonable rates.

Explanation of "Be It Ordained" Paragraphs:

Section 1. This section incorporates the "whereas" provisions in preamble into the Resolution.

Section 2. This section confirms that the City is authorized to protect the interests of the City and CenterPoint customers residing in the City.

Section 3. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective so long as the City has a legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the

resolution refers to the suspension period as the “maximum period allowed by law” rather than ending by a specific date. This is because the Company controls the effective date and can extend its effective date and, therefore, extend the deadline for final city action to increase the time that the City retains jurisdiction (for example, if necessary to reach settlement on the case). If the suspension period is not otherwise extended by the Company, the City must take final action on CenterPoint’s request to raise rates by December 21, 2016.

Section 4. This section confirms that the City has previously authorized formal membership into the Gulf Coast Coalition of Cities (“GCCC”) and intervention in any ratemaking proceeding.

Section 5. This section authorizes this hiring of outside attorneys and consultants to work on this matter.

Section 6. This section explains that, as a member of GCCC, the City will work with the coalition to review the application to insure fair and just rates.

Section 7. By law, the Company must reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by GCCC will present their invoices to the City of Alvin which will then seek reimbursement from CenterPoint on behalf of GCCC. The City will not incur liability for payment of rate case expenses by adopting a suspension resolution.

Section 8. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.

Section 9. This section provides that both CenterPoint’s designated representative and counsel for GCCC will be notified of the City’s action by sending a copy of the approved and signed resolution to certain designated individuals.

Section 10. This section identifies the effective date of the Resolution as the time it is adopted.

Recommendation

The City Staff recommends adoption of the resolution suspending the effective date of CenterPoint’s proposed rate increase.

RESOLUTION NO. 16-008

A RESOLUTION BY THE CITY OF SPRING VALLEY VILLAGE, TEXAS SUSPENDING THE DECEMBER 21, 2016 EFFECTIVE DATE OF THE STATEMENT OF INTENT OF CENTERPOINT ENERGY TO INCREASE RATES WITHIN THE HOUSTON AND TEXAS COAST DIVISIONS AND CONSOLIDATE THE HOUSTON AND TEXAS COAST DIVISIONS TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; AUTHORIZING PARTICIPATION WITH THE GULF COAST COALITION OF CITIES; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL

* * * * *

WHEREAS, on or about November 16, 2016, CenterPoint Energy Resources d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) filed with the City of Spring Valley Village (“City”) and the other affected municipalities a Statement of Intent seeking to increase gas utility rates within the incorporated areas of the Houston Division and Texas Coast Division effective December 21, 2016; and

WHEREAS, CenterPoint is also requesting consolidation of the Houston and Texas Coast Divisions into a single Texas Gulf Division, effective December 21, 2016;

WHEREAS, the City is a gas utility customer of CenterPoint and a regulatory authority with an interest in the rates and charges of CenterPoint; and

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

WHEREAS, the Gas Utility Regulatory Act § 104.107 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days; and

WHEREAS, the City retains its rights as a city with original jurisdiction including the right to suspend the application; and

WHEREAS, the City’s consultants and attorneys recommend that the City suspend the application for further review.

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

SECTION 1. That the findings and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

SECTION 2. That the City is authorized to protect the interests of the City and protect the interests of CenterPoint customers residing and conducting business within municipal limits.

SECTION 3. That the December 21, 2016 effective date of the request to increase rates submitted by CenterPoint on or about November 16, 2016, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

SECTION 4. That the City has previously adopted a resolution authorizing membership in the Gulf Coast Coalition of Cities and intervention in ratemaking proceedings.

SECTION 5. That the City, subject to the right to terminate employment at any time, hereby authorizes the hiring of Thomas Brocato of the law firm of Lloyd Gosselink Rochelle and Townsend, P.C., Karl J. Nalepa of the consulting firm of Resolved Energy Consulting, L.L.C., and Connie Cannady of the consulting firm of New Gen Strategies to review the Company's filing, negotiate with the Company, make recommendations regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of the filing.

SECTION 6. That as a member of GCCC, the City shall work in the review and evaluation of whether the proposed rates are appropriate, fair, just, and reasonable; and, intervene as a necessary party in the Railroad Commission of Texas' consideration of the CenterPoint rate filing as it affects the customers in the unincorporated areas of the Central Texas region.

SECTION 7. That the City's reasonable rate case expenses shall be reimbursed in full by TGS.

SECTION 8. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 9. That a copy of this Resolution shall be sent to Thomas Stevens, Director of Regulatory Affairs, CenterPoint Energy, P. O. Box 2628, Houston, Texas 77252-2628 and to Thomas Brocato, General Counsel for the GCCC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

SECTION 10. That this Resolution shall be and become effective from and after its adoption.

PASSED AND ADOPTED this 13th day of December, 2016.

APPROVED:

Tom S. Ramsey
Mayor

ATTEST:

Roxanne Benitez, TRMC, CCC II
City Secretary

LBG-GUYTON ASSOCIATES
PROFESSIONAL GROUNDWATER AND
ENVIRONMENTAL ENGINEERING SERVICES

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

November 22, 2016

Mr. Stephen Ashley
City Administrator
City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055-7495

Re: Construction of an Additional Water Well at the Spring Valley Village Water Plant

Dear Mr. Ashley:

As requested, LBG-Guyton Associates has developed a scope of work and budget for assisting the City of Spring Valley Village (City) with the above referenced work at the existing Spring Valley Village Water Plant located on Campbell Road just north of the current City Hall and Police Station. A planned new production well would serve as the primary source of groundwater to the plant with the existing well serving as a back-up supply. The existing well provides about 1,350 gpm. It is estimated that the new well would provide about 1,800 gpm and screen about the same depth interval as the existing well. The proposal is divided into phases including design phase, bid phase, construction phase and supplemental services that would be provided by our firm and our subconsultants.

Phase I - Production Well, Electrical System and Chemical System Design Services

It is envisioned that the well will be constructed in the north part of the existing City Hall building once the building is demolished. It is our understanding that the City may want to pass a City Ordinance in lieu of obtaining a 150-foot sanitary control easement to satisfy the Sanitary Control Easement requirements of the Texas Commission on Environmental Quality (TCEQ). Our proposal assumes that this will be done. We have not included effort to perform the surrounding property surveying and other work to request an exception from the TCEQ regarding a sanitary control easement. The services are planned to include the following:

1. Initial or kickoff meeting with City personnel to discuss client preferences for the well, anticipated timing of various phases of the project and lines of communication and reporting.
2. Obtain from the City any data available for the existing well, record drawings of the water plant and surrounding area near the City Hall building, historical groundwater

pumpage data and historical chemical dosing.

3. Perform a topographic survey for all construction areas for the project.
4. Apply for well permit from the Harris-Galveston Subsidence District.
5. Develop a storm water pollution prevention plan for the well construction area.
6. Prepare construction drawings and specifications that will include, but not limited to the following information:
 - a. Base sheets
 - b. General construction notes
 - c. Well site plan sheet
 - d. Location of sound reducing walls to be erected during construction
 - e. Drainage and location for disposal point for well development and pumping test water
 - f. Prepare technical specifications for the well, discharge piping, storm sewer and drains, electrical equipment and chlorine, ammonia, polyphosphate and fluoride chemical systems. Provide specifications that include addressing any new requirements of governmental regulatory agencies.
 - g. Provide specifications and drawings at the 60-percent completion stage for review.
 - h. Incorporate comments into construction drawings and specifications and provide drawings and specifications at the 90-percent completion stage.
 - i. Incorporate comments into construction drawings and specifications and provide for final approval and signature at the 100-percent completion stage.
 - j. Provide construction cost estimate and schedule at the 60-, 90- and 100-percent completion stages.
 - k. Submit construction drawings and specifications to City of Spring Valley Village and the TCEQ for review and approval.
 - l. Address comments from the TCEQ and revise specifications as needed.
 - m. Attend design review meetings and plan on two (2) site visits during the design phase to address design issues.

Phase II - Bid Phase Services

1. Obtain front-end documents from the City of Spring Valley Village and develop specifications and drawings for bid package. Provide fifteen (15) paper copies for the bidders and client and an electronic copy.
2. Attend pre-bid meeting and develop minutes of the meeting. Prepare addendum, as needed, to address questions received during the bid phase.
3. Prepare a bid tabulation, review bids and provide a letter regarding recommendation for

award of the contract.

Phase III Construction Phase Services

1. Attend pre-construction meeting and develop minutes of the meeting.
2. Review submittals and address RFIs, RFPs and CO requests.
3. Attend four (4) construction progress meetings either at the City's offices or at the water plant.
4. Perform a well site visit at least every two weeks and during major construction activities, as needed, to review construction progress and answer contractor or City questions. Evaluate well development and pumping test data relative to aquifer response. Estimate the pumping rate, horsepower, total head, and depth setting of the permanent pump.
5. Be available in our office to respond to contractor questions.
6. Provide the City once per month status reports regarding construction.
7. Attend walk-through at the substantial completion and final completion stages of the project. Develop punch list after the substantial completion inspection. Provide as built drawings of the constructed facilities.
8. Develop well data package for submittal to TCEQ for well Interim Approval.

Phase IV - Supplemental Services

Supplemental Services are envisioned for this project and include the following.

1. Conduct a well potential pollution hazards study within 1/2-mile radius of the proposed well site to identify potential pollution sources. This task will include a review of Resource Conservation and Recovery Act, (RCRA), notifies of hazardous and/or solid waste, a review of TCEQ records of storage tanks and leaking petroleum storage tanks, a review of Rail Road Commission of Texas casing, cementing and plugging records of oil and/or gas test holes and wells, a review of state and federal Super Fund sites, a field reconnaissance of the area. The study will address requirements outlined in Chapter 290, subchapter D, Section 290.41(c)(1)(A) - (E) of the TCEQ Rules and Regulation for Public Water Systems. Prepare four (4) copies of a bound report with figures and data attachments.
2. Perform a topographic survey of the water plant area for grade elevations and storm sewer pipe invert elevations. The topographic survey would be performed by Geo Solutions, LLC that has previously performed surveying at the water plant.

SCOPE OF SERVICES ASSUMPTIONS

Our scope of services assumes that there will be no upgrades or additions at the water plant other than the construction of the new well, electrical service for the new well, new and/or relocated chemical facilities and discharge piping modifications for both wells. Our services also assume that during construction of the new production well that the existing well may require shutdown during portions of drilling and construction of the well. The electrical design assumes there will be a separate power drop to the new well so that power will not be interrupted to the plant during construction. The present water plant back-up generator will be wired to run either well at the plant but will not be capable of running both wells at the same time. The chlorine system design assumes there will be two new prefabricated buildings for the new chlorine system and liquid ammonia system and the existing building that currently contains the gas ammonia system will be relocated and will contain the polyphosphate and fluoride systems. The building that currently houses the polyphosphate and fluoride systems can be used for storage or removed from the plant site.

Subconsultants

The subconsultants for the project include: Geo Solutions, LLC for surveying and AECOM for electrical and chemical system design. A copy of their proposals are attached. LBG-Guyton Associates will provide design services for the new production well, discharge piping, storm water system, storm water pollution prevention plan, and other miscellaneous site improvements.

Assumptions for Construction Phase Services

Our construction phase services are based on limited visits during construction and will not be on a daily basis except during major construction activities of well pilot hole drilling and electric logging, surface casing setting and cementing, screen setting and graveling, the pumping test and installation and testing of the permanent pump. We will be available from our office to provide support to answer questions and provide clarifications. We would not exceed our construction phase services budget without prior authorization from the City, which should not occur unless there are unforeseen problems during construction. Our services also are based on a 365 day estimate for the construction.

Engineering Fees for Phase I, II and III Services

LBG-Guyton can provide our services on a lump sum basis for the design and bid phase services and a hourly basis for construction phase services. We have added a 10 percent fee for

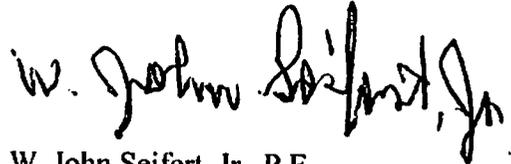
Mr. Stephen Ashley
November 22, 2016
Page 5

the subconsultant invoices. The cost estimates for our services are based on expected work progression with no long delays in project start or unforeseen additional work. The engineering services for the project at the Spring Valley Village Water Plant including permitting, design and bidding services for the new well is \$66,422 and \$65,780 for the electrical and chemical systems design or a total of \$132,202. Engineering fees for Phase III construction phase services are proposed to be provided on an hourly basis. The cost estimated for these services is provided in the attached table. The estimated cost of the services is \$45,302. The fees for the Phase IV services are on a lump sum basis of \$7,000 for the potential pollution hazards study and \$4,647 for the topographic survey.

If you or others have questions concerning our scope of work or budgets, please do not hesitate to contact us and we can answer questions and/or meet to discuss the project/ proposal at a time convenient with your schedule. We look forward to working with you and others with the City of Spring Valley Village on a project that should improve the reliability of the water supply and infrastructure for the City.

Sincerely,

LBG-GUYTON ASSOCIATES



W. John Seifert, Jr., P.E.
Principal

Attachments

LBG-GUYTON ASSOCIATES



AECOM
19219 Katy Freeway
Suite 100
Houston, TX 77094-1009
www.aecom.com

281 646 2400 tel
281 646 2401 fax

November 21, 2016

Mr. W. John Seifert, PE
LBG-Guyton Associates
11111 Katy Freeway, Suite 850
Houston, Texas 77079

Subject: City of Spring Valley
Design/CPS for Water Well (Electrical) and Chemical Facilities for Water Plant

Dear Mr. Seifert:

This letter is AECOM Technical Services, Inc.'s (AECOM) proposal to provide engineering services in connection with the above-referenced water well project. The proposed Scope of Services, Basis of Compensation, and Schedule of Completion are outlined below.

SCOPE OF SERVICES

The overall project includes electrical and mechanical support for the final design, bidding and construction phase services for the City of Spring Valley and includes the electrical for construction of one water well and renovation of the chemical facilities at the site.

AECOM's scope of services is limited to the following:

1. Design Phase
 - a. Conduct field research
 - b. Prepare electrical and mechanical design specifications for the following:
 - 1) Electrical:
 - a) Coordination with CenterPoint Energy for a new power service for the Water Well
 - b) Modification of the existing generator standby power system to provide standby power to the new water well
 - c) Modification of the existing control system to limit the generator load capability
 - d) Provide new outdoor motor control center with canopy for the water well
 - e) Provide power and control design for the new chemical buildings.
 - f) Provide for the installation of the addition of an SPD (surge protective device) to the existing Motor control center
 - g) Provide the design for control of the new well interface to the existing PLC



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2) Mechanical:

- a) Provide demolition drawings for the site
- b) Provide revised chemical feed piping layouts for the site, as well as proposed meter run drawing
- c) Design new chemical facilities (buildings and equipment) for the site (Chlorination, LAS, fluoride and polyphosphate)
- d) Design new structural foundations for slab supporting new chemical buildings
- e) Remove existing wall in Control Building to provide more room for new electrical equipment that needs to be installed

3) General:

- a) Prepare technical specifications
- b) Prepare bid documents
- c. Prepare electrical and mechanical construction design plans

2. Bidding Phase

- a. If requested, attend pre-bid conference
- b. Assist in the preparation of project addendums
- c. If requested, assist in evaluation of mechanical, electrical and instrumentation bid items

3. Construction Phase Services

Costs are estimated based eight (8) Submittals, four (4) Requests for Information, three (3) site visits and one (1) final walkthrough.

- a. If requested, attend pre-con meeting
- b. Review of project construction Submittals
- c. Review of project construction Requests for Information (RFIs)
- d. If requested, provide mechanical, electrical structural and instrumentation engineering services during construction
- e. Attend site visits at the site during construction, and attend one final site walkthrough at the end of construction

In accordance with our conversations, design plans and specifications will be prepared in accordance with the guidelines provided by the City of Spring Valley and our previous water well projects.

After our final review of the documents, AECOM will sign and seal the appropriate civil, mechanical, electrical drawings and specifications.



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We anticipate receiving one comprehensive site plan from LBG-Guyton.

BASIS OF COMPENSATION

Compensation for professional services provided under this agreement during Construction Phase Services will be on a reimbursable basis in accordance with the attached Compensation and Liability form H-2005a (Exhibit A). We request an authorization of \$71,050 for the design and construction phase services. The breakdown for design and construction phase services is as follows:

- Design and bidding phase services \$ 59,800
 - Construction Phase Services \$ 11,250
- \$ 71,050 Total for Design/CPS

The project design and bidding phase is understood to be lump sum and will be invoiced monthly. The Construction Phase Services will be billed on a reimbursable basis and will be invoiced monthly. The total design/construction phase services for the project once authorization is approved will be \$71,050. If the schedule is extended beyond 18 months, then AECOM and LBG-Guyton have the option to review and re-negotiate the remaining services.

SCHEDULE OF COMPLETION

AECOM's services described above will be completed as follows:

- 90% Design Submittal 90 calendar days after authorization and Notice to Proceed (pending receipt of all needed background information)
- Construction Phase Services 360 calendar days after award of construction contract

Your signature in the space provided below constitutes your acceptance of this proposal. Please return one of the two originals, and keep one for your records.

Please feel free to call Michael Rolen at 281-675-7667 if you have any questions.

Sincerely,


 M. R. McCrary, PE
 Vice President

MRM:MJR:lf
Attachment

ACCEPTED AND AGREED TO:

 W. John Siefert, P.E.
 Principal

 Date

cc: Michael Rolen, P.E. (AECOM)
 C.J. Troutt P.E (AECOM) w/o attachment
 Project File

EXHIBIT A

Insurance Requirements

Consultant shall maintain the following insurance coverage with carrier's rated A- or better by Best's Insurance Rating Services:

- A. Statutory Worker's Compensation coverage and a minimum limit of \$500,000 Employer's Liability coverage for all states identified in the Project, including Longshoreman's and Harbor Workers Act coverage, if applicable.**

- B. Comprehensive General Liability insurance of at least \$1,000,000 combined single limit, endorsed to show LBG and Client as additional insureds, and including broad form contractual liability coverage, completed operations liability coverage, products liability coverage, and coverage for underground hazard (deletion of the X, C and U exclusions). The policy shall provide for a minimum 30 days' notice of cancellation (10 days for non-payment, termination or non-renewal to LBG and Client).**

- C. Automobile liability insurance for owned, non-owned and hired vehicles, with minimum limits of \$1,000,000 combined single limit, including no-fault (PIP, BRB) and uninsured motorists coverage.**

- D. Professional liability insurance with minimum limits of \$2,000,000 per occurrence.**



26211 Grogan's Mill Road, Suite 375
 The Woodlands, Texas 77380
 Tel.: 281-881-9768 Fax: 281-881-9779
 Firm No. 100159-00

Estimate for Survey Services

Client Name: Mr. John Selfert or Mr. Eric McAlpine
 Business Name: LBG-Guyton Associates
 Address: 11111 Katy Freeway, Suite 850
 Houston, Texas 77079
 email:
 Phone: 713-488-8600

Professional Land Surveying Services

Topographic survey of the water plant area for the City of Spring Valley (area based on received sketch) in Harris County, Texas

Prepare Topographic Survey of Water Plant area on the City of Spring Valley property

Description	Hours	Rate	Cost
2 - Man Crew	20	\$118.00	\$2,360.00
Project Surveyor/RPLS	1	\$105.00	\$105.00
CADD Technician	20	\$88.00	\$1,760.00
			<u>\$4,225.00</u>

**Survey crew will need access to the water plant area. (unlock fences/gates)

Lump Sum Fee \$4,225.00

Scope of Services for this survey.

1. The surveys will be prepared using the Texas Society of Professional Land Surveyors "Manual of Practice" for a Category B, Condition II - Topographic Survey .
2. GeoSolutions will relate this project to previously prepared survey for City of Spring Valley property.
3. GeoSolutions will locate visible improvements on the site. GeoSolutions will not obtain underground pipe locations (no probing of the water line). If the underground waterline is marked in the field, GeoSolutions will collect these locations.
4. GeoSolutions will collect inverts for storm and sanitary manholes for flowlines of the pipes.
5. GeoSolutions will provide a Autocad 2008 cad file as a deliverable. Any signed and sealed drawing will be charged at an hourly rate.
6. Survey will be completed within 20 working days from notice to proceed (a signed copy of this proposal).

If you have any questions, please do not hesitate to call.

Signed:


 Stephen M. Chruszczak, RPLS

Approved: _____

Date:

November 4, 2016

Date: _____

(If approved, initial survey request, sign above and return by email or fax)