



Sherry Garrison, Council Position 1  
Thane Harrison, Council Position 2  
Tommy Ginn, Council Position 3

Bill Patterson, Council Position 4  
Ron Martin, Council Position 5  
Rae A. Sinor, Council Position 6

James Stokes, City Manager  
Gary Jackson, Assistant City Manager

Jerry Mouton Jr., Mayor

Sandra Watkins TRMC, CMC City Secretary  
Jim Fox, City Attorney

## CALL TO ORDER

1. Presentation and discussion of issues relating to the new animal shelter.

[PRE 16-047](#)

**Recommended Action:** For discussion only

**Department:** Public Works

2. Discussion of issues relating to entering into an agreement with Binkley & Barfield, Inc. for professional engineering services for the 2016 Street Bond program.

[DIS 16-150](#)

**Recommended Action:** Discussion only during Workshop.

**Attachments:** [11X17 block map Model \(1\)](#)

3. Discussion of issues relating to the meeting and public hearing schedule for the comprehensive plan update and amendment of the subdivision and zoning ordinances.

[DIS 16-151](#)

**Recommended Action:** Discuss the proposed schedule.

**Department:** City Manager's Office and Public Works

4. Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2015-2016 Third Quarter ending June 30, 2016.

[RPT 16-068](#)

**Recommended Action:** Discussion only during workshop.

**Department:** Finance

**Attachments:** [2016 3Q Financial Report](#)

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*The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.*

5. Discussion of issues relating to the repair of the Gateway Monument at the intersection of Center Street and Railroad Street.

[DIS 16-152](#)

**Recommended Action:** Discussion only during Workshop. An action item will be on the October 3, 2016 Regular Council Meeting Agenda.

**Department:** City Manager's Office and Public Works

**Attachments:** [Damage Assessment Narrative](#)  
[Report Exhibits](#)  
[DeerParkGatewayRepair](#)  
[CCE09282016](#)  
[HLPsampleInsurance2015,16](#)

6. Report from the Historical Committee on the historic Mary Wilson and William Jackson headstone/gravesite and relocation of the Patrick Cabin Historical Marker.

[DIS 16-148](#)

**Recommended Action:** Discussion only during Workshop. An item to authorize an application to the Texas Historical Commission to relocate the Patrick Cabin Historical Marker from Dow Chemical to Heritage Park will be on the October 3, 2016 Regular Council Meeting Agenda.

**Department:** City Manager's Office

## ADJOURN

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Shannon Bennett, TRMC  
Acting City Secretary

Posted on Bulletin Board  
September 30, 2016

*City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 281.478.7248 for further information.*

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*The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.*



## Legislation Details (With Text)

**File #:** PRE 16-047    **Version:** 1    **Name:**  
**Type:** Presentation    **Status:** Agenda Ready  
**File created:** 9/23/2016    **In control:** City Council Workshop  
**On agenda:** 10/3/2016    **Final action:**  
**Title:** Presentation and discussion of issues relating to the new animal shelter.  
**Sponsors:** Public Works  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
10/3/2016	1	City Council Workshop		

Presentation and discussion of issues relating to the new animal shelter.

### Summary:

Council recently sold 2015 Certificates of Obligation in the amount of \$7,500,000 for street reconstruction and a new animal shelter. The original estimate for a new animal shelter was \$1,400,000, which was determined using the best available data at the time. Once staff hired an architect who conducted a needs assessment with staff and the Animal Shelter Advisory Committee it was determine that \$2,800,000 was needed to meet current and future shelter needs. Quorum Architects is here to present the proposed floor plan and elevation of the new shelter.

Copies of the renderings and floor plan will be provided at the meeting.

### Fiscal/Budgetary Impact:

2015 Certificates of Obligation

For discussion only



## Legislation Details (With Text)

**File #:** DIS 16-150    **Version:** 1    **Name:**  
**Type:** Discussion    **Status:** Agenda Ready  
**File created:** 9/23/2016    **In control:** City Council Workshop  
**On agenda:** 10/3/2016    **Final action:**  
**Title:** Discussion of issues relating to entering into an agreement with Binkley & Barfield, Inc. for professional engineering services for the 2016 Street Bond program.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [11X17 block map Model \(1\)](#)

Date	Ver.	Action By	Action	Result
10/3/2016	1	City Council Workshop		

Discussion of issues relating to entering into an agreement with Binkley & Barfield, Inc. for professional engineering services for the 2016 Street Bond program.

### Summary:

Over the last few weeks staff has been negotiating a professional service contract with Binkley & Barfield, Inc. for the 2016 Street Bond program. This firm was chosen by the Architectural & Engineering Selection Committee to perform the engineering services for this Bond program. The streets selected for reconstruction are as follows: Baron Ln. / Cork Ln., Dahlia Ln. / Ember Ln., Fleet Ln. / Glacier Ln., Hastings Ln. / Iris Ln., Justin Ln. / Kelvin Ln., and Amherst Ln. / Brown Ln., W. Ninth St. from Boston Ave. to Center St., and W. Twelfth St. from the dead end to Center St. (see attached map).

Consulting fees of \$616,061.00 and estimated construction cost of \$6,057,000.00 brings the total estimated project cost to \$6,673,061. This total exceeds the \$6,418,148 budgeted amount; however, the construction cost contains a 20% contingency in the estimate. Once the design is further along and the construction cost are refined staff will be able to determine if one of the streets is to be bid as an add alternate so it can be removed from the project if the bid exceeds the allocated funding.

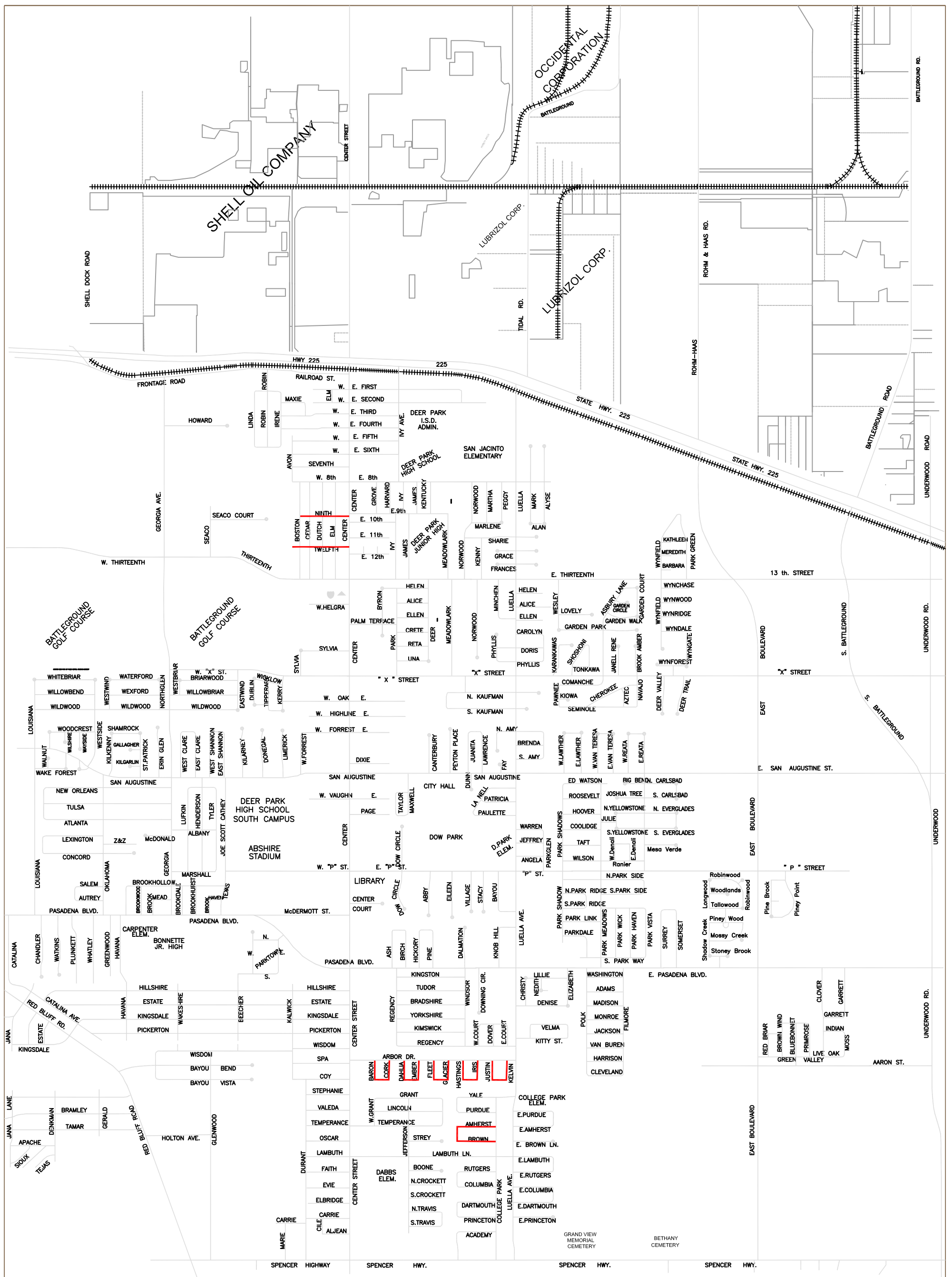
Approximately \$842,000 of waterlines adjacent to the looped street sections in the Ridgeway Subdivision need to be upsized from two to six inches. Bond counsel has informed staff that these C.O. Bonds funds can be used to pay for waterline replacement if the waterlines are an integral part of the street reconstruction program. If these Street bonds funds are used to pay for the waterline upsizing during street reconstruction, there will be fewer funds available for street reconstruction. However, there are no budgeted funds for the waterline upsizing.

### Fiscal/Budgetary Impact:

2015 Certificates of Obligation (\$4,700,000) and fund 90-403-4406 (\$1,718,148)

Discussion only during Workshop.







## Legislation Details (With Text)

**File #:** DIS 16-151    **Version:** 1    **Name:**  
**Type:** Discussion    **Status:** Agenda Ready  
**File created:** 9/26/2016    **In control:** City Council Workshop  
**On agenda:** 10/3/2016    **Final action:**  
**Title:** Discussion of issues relating to the meeting and public hearing schedule for the comprehensive plan update and amendment of the subdivision and zoning ordinances.  
**Sponsors:** City Manager's Office, Public Works  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
10/3/2016	1	City Council Workshop		

Discussion of issues relating to the meeting and public hearing schedule for the comprehensive plan update and amendment of the subdivision and zoning ordinances.

### Summary:

The meeting and public hearing schedule for the comprehensive plan update and amendment of the subdivision and zoning ordinances is proposed as follows:

- Joint workshop with Council, P&Z and Steering Committee on Comprehensive Plan and Subdivision Ordinance ( **October 25, 2016**)
- Council calls Public Hearing on Comprehensive Plan (**November 1, 2016**)
- Council calls Public Hearing on Subdivision Ordinance (**November 1, 2016**)
- Council holds Public Hearing on Comprehensive Plan (**November 22, 2016**) (Special Meeting)
- Council holds Public Hearing on Subdivision Ordinance (**November 22, 2016**) (Special Meeting)
- Council votes on first reading of Comprehensive Plan (**November 22, 2016**) (Special Meeting)
- Council votes on first reading of Subdivision Ordinance (**November 22, 2016**) (Special Meeting)
- Joint workshop with Council, P&Z and Steering Committee on Zoning Ordinance (**November 29, 2016**)
- P&Z calls preliminary hearing on Zoning Ordinance (**December 5, 2016**)
- Council votes on second reading of Comprehensive Plan (**December 6, 2016**)
- Council votes on second reading of Subdivision Ordinance (**December 6, 2016**)
- Council votes on third reading of Comprehensive Plan (**December 20, 2016**)
- Council votes on third reading of Subdivision Ordinance (**December 20, 2016**)
- P&Z conducts preliminary hearing on Zoning Ordinance (**January 9, 2017**)
- Council calls Joint Public Hearing with P&Z on Zoning Ordinance (**January 17, 2017**)
- Council holds Joint Public Hearing with P&Z on Zoning Ordinance (**February 21, 2017**)
- Council votes on first reading of Zoning Ordinance (**February 21, 2017**)
- Council votes on second reading of Zoning Ordinance (**March 7, 2017**)
- Council votes on third reading of Zoning Ordinance (**March 21, 2017**)

Fiscal/Budgetary Impact:

Discuss the proposed schedule.



## Legislation Details (With Text)

**File #:** RPT 16-068    **Version:** 1    **Name:**  
**Type:** Report    **Status:** Agenda Ready  
**File created:** 9/26/2016    **In control:** City Council Workshop  
**On agenda:** 10/3/2016    **Final action:**  
**Title:** Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2015-2016 Third Quarter ending June 30, 2016.  
**Sponsors:** Finance  
**Indexes:**  
**Code sections:**  
**Attachments:** [2016 3Q Financial Report](#)

Date	Ver.	Action By	Action	Result
10/3/2016	1	City Council Workshop		

Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2015-2016 Third Quarter ending June 30, 2016.

### Summary:

Review and discussion of the City's quarterly financial report for the Fiscal Year 2015-2016 third quarter ended June 30, 2016. A few highlights are as follows:

The City's quarterly financial report for the Fiscal Year 2015-2016 third quarter ended June 30, 2016 reports the results for the first nine months of the fiscal year (October 2015 - March 2016). In summary, the fiscal year-to-date revenues of the Governmental Funds - primarily the General Fund, but also including the Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds - are approximately \$57.1 million. The annual budget for these revenues, as amended, is \$44.8 million. Revenues primarily represent ad valorem (property) taxes. These tax collections for residential and commercial properties, including delinquent taxes and associated penalties and interest, are \$16.3 million through June 30, 2016 and exceed the annual budget by 5.2 percent. The industrial in-lieu of taxes revenues of approximately \$13.1 million through June 30, 2016 represent 102.0% of the amount budgeted for these revenues. The City's sales tax revenues of \$3.7 million for the fiscal year-to-date through the third quarter compare favorably to the prior year exceeding those collections by 10.6 percent. Total expenditures of the Governmental Funds are approximately \$42.2 million for the nine months ended June 30, 2016. Utility Fund revenues, including the Water/Sewer Fund and the Storm Water Fund, total approximately \$7.7 million through June 30, 2016. These revenues are 7.2 percent higher than the prior year's fiscal year-to-date results at the end of the third quarter. Total expenses of these enterprise funds are approximately \$6.4 million for the fiscal year-to-date. Expenditures in the Capital Improvements Fund total approximately \$268,000 through June 30, 2016. Revenues for the special revenue districts (Crime Control and Prevention District and the Fire Control Prevention and EMS District), primarily represent sales tax collections. For the nine months ended June 30, 2016, combined revenues for both districts total approximately \$1.9 million and combined expenditures total approximately \$1.4 million. The City's Type B Corporation, the Deer Park Community Development Corporation ("Corporation"), fiscal year-to-date revenues of approximately \$1.9 million represent sales tax collections of the dedicated 0.50% Type B sales tax that became effective on October 1, 2015. Expenditures of the Corporation include \$80,000 for bond issuance costs.

Fiscal/Budgetary Impact:

N/A.

Discussion only during workshop.



**QUARTERLY FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED  
June 30, 2016  
(Unaudited)**

**CITY OF DEER PARK  
QUARTERLY FINANCIAL REPORT  
THIRD QUARTER ENDED JUNE 30, 2016  
Table of Contents**

	<u>Page</u>
Summary Statement of Revenues & Expenditures - Compared to Amended Budget	1
Summary Statement of Revenues & Expenditures - Compared to Prior Fiscal Year	3
Statement of Revenues & Expenditures - General Fund	5
Statement of Revenues & Expenditures - Debt Service Fund	6
Statement of Revenues & Expenditures - Golf Course Lease Fund	7
Statement of Revenues & Expenditures - Special Revenue Funds	8
Statement of Revenues & Expenditures - Capital Improvement Bond Funds	9
Statement of Revenues & Expenditures - Water/Sewer Fund	10
Statement of Revenues & Expenditures - Other Utility Funds	11
Statement of Revenues & Expenditures - Capital Improvements Fund	12
Department Detail of Capital Improvements Expenditures	13
Statement of Revenues & Expenditures - Fiduciary Funds	14
Statement of Revenues & Expenditures - Special Revenue Districts (CCPD & FCPEMSD)	15
Statement of Revenues & Expenditures - Deer Park Community Development Corporation	16
Summary of Ad Valorem (Property) Tax	17
Summary of Sales and Mixed Beverage Tax	18
Summary of Franchise Taxes	19
Summary of Debt Service Payments by Type - Current Fiscal Year	20
Allocation of Debt Service Payments by Fund - Current Fiscal Year	21
Summary of Water & Sewer Consumption Billed (1,000 gallons)	22

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 20,732,571	\$ 9,373,044	\$ 4,193,263		\$ 34,298,878	\$ 37,363,005	\$ 3,064,127	8.20%
Debt Service Fund	2,197,906	2,231,750	6,920,652		11,350,308	4,638,621	(6,711,687)	**
Golf Course Lease Fund	25,908	25,907	36,816		88,631	468,931	380,300	81.10%
Special Revenue Funds	58,651	279,598	535,431		873,680	2,377,334	1,503,654	63.25%
Capital Improvement Bond Funds	2,603	10,402,928	33,291		10,438,822	-	(10,438,822)	*
<b>Total Governmental Funds Revenue</b>	<b>23,017,639</b>	<b>22,313,227</b>	<b>11,719,453</b>		<b>57,050,319</b>	<b>44,847,891</b>	<b>(12,202,428)</b>	<b>**</b>
<b>EXPENDITURE SUMMARY:</b>								
<b>General Fund</b>								
General & Administrative	1,533,896	1,755,954	1,839,001		5,128,851	8,683,319	3,554,468	40.93%
Police Department	1,861,197	2,106,589	2,150,235		6,118,021	8,969,895	2,851,874	31.79%
Fire Department & Emergency Services	474,606	459,416	589,417		1,523,439	2,341,527	818,088	34.94%
Planning & Development	412,732	463,838	481,920		1,358,490	2,033,303	674,813	33.19%
Sanitation	818,181	872,188	848,790		2,539,159	4,365,252	1,826,093	41.83%
Street Maintenance	226,851	290,872	329,555		847,278	1,487,662	640,384	43.05%
Parks & Recreation	1,174,262	1,536,355	1,620,670		4,331,287	7,174,394	2,843,107	39.63%
Library	196,663	262,755	247,442		706,860	1,057,150	350,290	33.14%
Other	232,567	270,614	233,888		737,069	1,250,503	513,434	41.06%
Employee Benefits	41,257	-	-		41,257	-	(41,257)	*
Operating Transfers	-	-	-		-	-	-	*
<b>Total General Fund</b>	<b>6,972,212</b>	<b>8,018,581</b>	<b>8,340,918</b>		<b>23,331,711</b>	<b>37,363,005</b>	<b>14,031,294</b>	<b>37.55%</b>
<b>Debt Service Fund</b>								
	-	3,647,762	6,824,262		10,472,024	4,638,621	(5,833,403)	**
<b>Golf Course Lease Fund</b>								
	46,212	129,835	161,803		337,850	402,931	65,081	16.15%
<b>Special Revenue Funds</b>								
	345,552	262,677	213,767		821,996	2,372,130	1,550,134	65.35%
<b>Capital Improvement Bond Funds</b>								
	1,595,352	2,928,687	2,748,337		7,272,376	-	(7,272,376)	*
<b>Total Governmental Funds Expenditures</b>	<b>8,959,328</b>	<b>14,987,542</b>	<b>18,289,087</b>		<b>42,235,957</b>	<b>44,776,687</b>	<b>2,540,730</b>	<b>5.67%</b>
<b>Governmental Funds Revenues O/(U) Expenditures</b>	<b>\$ 14,058,311</b>	<b>\$ 7,325,685</b>	<b>\$ (6,569,634)</b>		<b>\$ 14,814,362</b>	<b>\$ 71,204</b>		
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 1,795,188	\$ 2,389,550	\$ 2,540,318		\$ 6,725,056	\$ 11,349,572	\$ 4,624,516	40.75%
Storm Water Fund	46,963	68,690	69,527		185,180	670,980	485,800	72.40%
Other	45,823	747,277	125		793,225	-	(793,225)	*
<b>Total Utility Fund Revenue</b>	<b>1,887,974</b>	<b>3,205,517</b>	<b>2,609,970</b>		<b>7,703,461</b>	<b>12,020,552</b>	<b>4,317,091</b>	<b>35.91%</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	225,899	216,478	212,980		655,357	1,005,914	350,557	34.85%
Water Expenses	711,230	1,020,840	962,917		2,694,987	6,044,345	3,349,358	55.41%
Sewer Expenses	220,450	270,911	264,104		755,465	1,431,962	676,497	47.24%
Storm Water Expenses	44,275	163,230	73,360		280,865	670,980	390,115	58.14%
Debt Service & Related Fees	750	(15,506)	-		(14,756)	2,355,469	2,370,225	100.63%
Operating Transfers	45,792	1,664,162	-		1,709,954	94,480	(1,615,474)	**
Other	64,772	164,810	70,870		300,452	324,622	24,170	7.45%
Employee Benefits	25,345	11,443	7,634		44,422	92,780	48,358	52.12%
<b>Total Utility Fund Expenses</b>	<b>1,338,513</b>	<b>3,496,368</b>	<b>1,591,865</b>		<b>6,426,746</b>	<b>12,020,552</b>	<b>5,593,806</b>	<b>46.54%</b>
<b>Utility Fund Revenues O/(U) Expenses</b>	<b>\$ 549,461</b>	<b>\$ (290,851)</b>	<b>\$ 1,018,105</b>		<b>\$ 1,276,715</b>	<b>\$ -</b>		
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 11	\$ 136	\$ 118		\$ 265	\$ 1,850,000	\$ 1,849,735	99.99%
<b>Total Capital Improvements Fund Revenue</b>	<b>\$ 11</b>	<b>\$ 136</b>	<b>\$ 118</b>		<b>\$ 265</b>	<b>\$ 1,850,000</b>	<b>\$ 1,849,735</b>	<b>99.99%</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-		-	-	-	*
IT Services	-	-	-		-	-	-	*
Police Department	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	84,756	(1)	-		84,755	250,000	165,245	66.10%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	22,203	878	160,128		183,209	1,400,000	1,216,791	86.91%
Storm Water	-	-	-		-	-	-	*
Parks & Recreation	-	-	-		-	-	-	*
Golf Course Maintenance	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Contingency	-	-	-		-	200,000	200,000	100.00%
<b>Total Capital Improvements Fund Expenditures</b>	<b>106,959</b>	<b>877</b>	<b>160,128</b>		<b>267,964</b>	<b>1,850,000</b>	<b>1,582,036</b>	<b>85.52%</b>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<b>\$ (106,948)</b>	<b>\$ (741)</b>	<b>\$ (160,010)</b>		<b>\$ (267,699)</b>	<b>\$ -</b>		

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.



**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>FIDUCIARY FUNDS</u></b>								
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ -	\$ 63,594	\$ 46,432		\$ 110,026	\$ -	\$ (110,026)	*
Senior Citizens Fund	110	110	747		967	-	(967)	*
<b>Total Fiduciary Funds Revenue</b>	<b>110</b>	<b>63,704</b>	<b>47,179</b>		<b>110,993</b>	<b>-</b>	<b>(110,993)</b>	*
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	8,990	60,210	13,708		82,908	-	(82,908)	*
Senior Citizens Fund	-	-	-		-	-	-	*
<b>Total Fiduciary Funds Expenditures</b>	<b>8,990</b>	<b>60,210</b>	<b>13,708</b>		<b>82,908</b>	<b>-</b>	<b>(82,908)</b>	*
<b>Fiduciary Funds Revenues O/(U) Expenditures</b>	<b>\$ (8,880)</b>	<b>\$ 3,494</b>	<b>\$ 33,471</b>		<b>\$ 28,085</b>	<b>\$ -</b>		
<b><u>SPECIAL REVENUE DISTRICTS</u></b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 131,150	\$ 393,784	\$ 410,071		\$ 935,005	\$ 3,825,963	\$ 2,890,958	75.56%
Fire Control Prevention and EMS District	129,544	391,323	407,489		928,356	1,933,285	1,004,929	51.98%
<b>Total Special Revenue Districts Revenue</b>	<b>260,694</b>	<b>785,107</b>	<b>817,560</b>		<b>1,863,361</b>	<b>5,759,248</b>	<b>3,895,887</b>	<b>67.65%</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	146,615	104,703	392,021		643,339	3,825,963	3,182,624	83.18%
Fire Control Prevention and EMS District	137,264	197,508	424,913		759,685	1,933,285	1,173,600	60.70%
<b>Total Special Revenue Districts Expenditures</b>	<b>283,879</b>	<b>302,211</b>	<b>816,934</b>		<b>1,403,024</b>	<b>5,759,248</b>	<b>4,356,224</b>	<b>75.64%</b>
<b>Special Revenue Districts Revenues O/(U) Expenditures</b>	<b>\$ (23,185)</b>	<b>\$ 482,896</b>	<b>\$ 626</b>		<b>\$ 460,337</b>	<b>\$ -</b>		
<b><u>TYPE B CORPORATION</u></b>								
<b>REVENUE SUMMARY:</b>								
DPCDC Fund Revenue	\$ 258,422	\$ 765,233	\$ 822,381		\$ 1,846,036	\$ 2,300,400	\$ 454,364	19.75%
<b>Total DPCDC Fund Revenue</b>	<b>258,422</b>	<b>765,233</b>	<b>822,381</b>		<b>1,846,036</b>	<b>2,300,400</b>	<b>454,364</b>	<b>19.75%</b>
<b>EXPENDITURE SUMMARY:</b>								
DPCDC Fund Expenditures	409	80,097	-		80,506	1,838,069	1,757,563	95.62%
<b>Total DPCDC Fund Expenditures</b>	<b>409</b>	<b>80,097</b>	<b>-</b>		<b>80,506</b>	<b>1,838,069</b>	<b>1,757,563</b>	<b>95.62%</b>
<b>DPCDC Revenues O/(U) Expenditures</b>	<b>\$ 258,013</b>	<b>\$ 685,136</b>	<b>\$ 822,381</b>		<b>\$ 1,765,530</b>	<b>\$ 462,331</b>		
<b><u>FUND BALANCE</u></b>								
Beginning Fund Balance - General Fund	\$ 34,295,646	\$ 48,056,005	\$ 49,410,468		\$ 49,410,468			
Revenues Over/(Under) Expenditures	13,760,359	1,354,463	(4,147,655)		(4,147,655)			
<b>Ending Fund Balance - General Fund</b>	<b>\$ 48,056,005</b>	<b>\$ 49,410,468</b>	<b>\$ 45,262,813</b>		<b>\$ 45,262,813</b>			
Beginning Fund Balance - Water Sewer Fund	\$ 21,325,158	\$ 21,826,108	\$ 20,972,696		\$ 20,972,696			
Revenues Over/(Under) Expenditures	500,950	(853,412)	1,021,813		1,021,813			
<b>Ending Fund Balance - Water Sewer Fund</b>	<b>\$ 21,826,108</b>	<b>\$ 20,972,696</b>	<b>\$ 21,994,509</b>		<b>\$ 21,994,509</b>			

\* Line item not budgeted.  
\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	FY16	FY15	Difference	FY15
	12/31/2015	3/31/2016	6/30/2016	9/30/2015	YTD Actual	YTD Actual	O/(U) Prior YTD	FYE Total
<b>GOVERNMENTAL FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
General Fund	\$ 20,732,571	\$ 9,373,044	\$ 4,193,263		\$ 34,298,878	\$ 32,974,615	\$ 1,324,263	\$ 38,794,234
Debt Service Fund	2,197,906	2,231,750	6,920,652		11,350,308	5,011,774	6,338,534	5,010,323
Golf Course Lease Fund	25,908	25,907	36,816		88,631	92,162	(3,531)	244,944
Special Revenue Funds	58,651	279,598	535,431		873,680	509,453	364,227	1,218,879
Capital Improvement Bond Funds	2,603	10,402,928	33,291		10,438,822	1,602,272	8,836,550	9,549,237
<b>Total Governmental Funds Revenue</b>	<b>23,017,639</b>	<b>22,313,227</b>	<b>11,719,453</b>		<b>57,050,319</b>	<b>40,190,276</b>	<b>16,860,043</b>	<b>54,817,617</b>
<b>EXPENDITURE SUMMARY:</b>								
<u>General Fund</u>								
General & Administrative	1,533,896	1,755,954	1,839,001		5,128,851	4,951,165	177,686	6,988,277
Police Department	1,861,197	2,106,589	2,150,235		6,118,021	5,862,863	255,158	8,378,383
Fire Department & Emergency Services	474,606	459,416	589,417		1,523,439	1,491,396	32,043	2,096,821
Planning & Development	412,732	463,838	481,920		1,358,490	1,336,364	22,126	1,875,703
Sanitation	818,181	872,188	848,790		2,539,159	2,565,191	(26,032)	3,610,552
Street Maintenance	226,851	290,872	329,555		847,278	962,789	(115,511)	1,387,366
Parks & Recreation	1,174,262	1,536,355	1,620,670		4,331,287	3,958,447	372,840	5,895,759
Library	196,663	262,755	247,442		706,860	706,370	490	991,581
Other	232,567	270,614	233,888		737,069	726,038	11,031	1,018,191
Employee Benefits	41,257	-	-		41,257	(31,876)	73,133	-
Operating Transfers	-	-	-		-	-	-	2,156,197
<b>Total General Fund</b>	<b>6,972,212</b>	<b>8,018,581</b>	<b>8,340,918</b>		<b>23,331,711</b>	<b>22,528,747</b>	<b>802,964</b>	<b>34,398,830</b>
<u>Debt Service Fund</u>	-	3,647,762	6,824,262		10,472,024	4,125,615	6,346,409	4,589,371
<u>Golf Course Lease Fund</u>	46,212	129,835	161,803		337,850	73,640	264,210	98,108
<u>Special Revenue Funds</u>	345,552	262,677	213,767		821,996	968,164	(146,168)	1,701,738
<u>Capital Improvement Bond Funds</u>	1,595,352	2,928,687	2,748,337		7,272,376	4,062,159	3,210,217	3,440,937
<b>Total Governmental Funds Expenditures</b>	<b>8,959,328</b>	<b>14,987,542</b>	<b>18,289,087</b>		<b>42,235,957</b>	<b>31,758,325</b>	<b>10,477,632</b>	<b>44,228,984</b>
<b>Governmental Funds Revenues O/(U) Expenditures</b>	<b>\$ 14,058,311</b>	<b>\$ 7,325,685</b>	<b>\$ (6,569,634)</b>		<b>\$ 14,814,362</b>	<b>\$ 8,431,951</b>	<b>\$ 6,382,411</b>	<b>\$ 10,588,633</b>
<b>UTILITY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
Water/Sewer Fund	\$ 1,795,188	\$ 2,389,550	\$ 2,540,318		\$ 6,725,056	\$ 6,100,424	\$ 624,632	\$ 9,629,098
Storm Water Fund	46,963	68,690	69,527		185,180	185,500	(320)	275,453
Other	45,823	747,277	125		793,225	899,738	(106,513)	1,059,846
<b>Total Utility Funds Revenue</b>	<b>1,887,974</b>	<b>3,205,517</b>	<b>2,609,970</b>		<b>7,703,461</b>	<b>7,185,662</b>	<b>517,799</b>	<b>10,964,397</b>
<b>EXPENSES SUMMARY:</b>								
General & Administrative	225,899	216,478	212,980		655,357	663,413	(8,056)	927,104
Water Expenses	711,230	1,020,840	962,917		2,694,987	2,747,352	(52,365)	3,785,267
Sewer Expenses	220,450	270,911	264,104		755,465	829,754	(74,289)	1,143,779
Storm Water Expenses	44,275	163,230	73,360		280,865	130,930	149,935	488,127
Debt Service & Related Fees	750	(15,506)	-		(14,756)	17,827	(32,583)	214,129
Operating Transfers	45,792	1,664,162	-		1,709,954	1,374,206	335,748	1,961,753
Other	64,772	164,810	70,870		300,452	333,253	(32,801)	306,704
Employee Benefits	25,345	11,443	7,634		44,422	33,746	10,676	(14,749)
<b>Total Utility Funds Expenses</b>	<b>1,338,513</b>	<b>3,496,368</b>	<b>1,591,865</b>		<b>6,426,746</b>	<b>6,130,481</b>	<b>296,265</b>	<b>8,812,114</b>
<b>Utility Funds Revenues O/(U) Expenses</b>	<b>\$ 549,461</b>	<b>\$ (290,851)</b>	<b>\$ 1,018,105</b>		<b>\$ 1,276,715</b>	<b>\$ 1,055,181</b>	<b>\$ 221,534</b>	<b>\$ 2,152,283</b>
<b>CAPITAL IMPROVEMENTS FUND</b>								
<b>REVENUE SUMMARY:</b>								
Capital Improvements Fund Revenue	\$ 11	\$ 136	\$ 118		\$ 265	\$ 45	\$ (220)	\$ 2,049,071
<b>Total Capital Improvements Fund Revenue</b>	<b>\$ 11</b>	<b>\$ 136</b>	<b>\$ 118</b>		<b>\$ 265</b>	<b>\$ 45</b>	<b>\$ (220)</b>	<b>\$ 2,049,071</b>
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-		-	25,981	(25,981)	25,981
IT Services	-	-	-		-	-	-	-
Police Department	-	-	-		-	10,399	(10,399)	10,399
Fire & EMS Services	-	-	-		-	-	-	-
Planning & Development	84,756	(1)	-		84,755	306,696	(221,941)	798,902
Sanitation	-	-	-		-	-	-	-
Street Maintenance	22,203	878	160,128		183,209	554,899	(371,690)	630,192
Storm Water	-	-	-		-	-	-	-
Parks & Recreation	-	-	-		-	-	-	110,775
Golf Course Maintenance	-	-	-		-	-	-	-
Library	-	-	-		-	-	-	-
Contingency	-	-	-		-	-	-	-
<b>Total Capital Improvements Fund Expenditures</b>	<b>106,959</b>	<b>877</b>	<b>160,128</b>		<b>267,964</b>	<b>897,975</b>	<b>(630,011)</b>	<b>1,576,249</b>
<b>Capital Improvements Fund Revenues O/(U) Expenditures</b>	<b>\$ (106,948)</b>	<b>\$ (741)</b>	<b>\$ (160,010)</b>		<b>\$ (267,699)</b>	<b>\$ (897,930)</b>	<b>\$ 629,791</b>	<b>\$ 472,822</b>

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Prior Fiscal Year			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	FY16 YTD Actual	FY15 YTD Actual	Difference O/(U) Prior YTD	FY15 FYE Total
<b><u>FIDUCIARY FUNDS</u></b>								
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ -	\$ 63,594	\$ 46,432		\$ 110,026	\$ 122,840	\$ (12,814)	\$ 138,519
Senior Citizens Fund	110	110	747		967	37	930	57
<b>Total Fiduciary Funds Revenue</b>	<b>110</b>	<b>63,704</b>	<b>47,179</b>		<b>110,993</b>	<b>122,877</b>	<b>(11,884)</b>	<b>138,576</b>
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	8,990	60,210	13,708		82,908	91,927	(9,019)	137,951
Senior Citizens Fund	-	-	-		-	-	-	-
<b>Total Fiduciary Funds Expenditures</b>	<b>8,990</b>	<b>60,210</b>	<b>13,708</b>		<b>82,908</b>	<b>91,927</b>	<b>(9,019)</b>	<b>137,951</b>
<b>Fiduciary Funds Revenues O/(U) Expenditures</b>	<b>\$ (8,880)</b>	<b>\$ 3,494</b>	<b>\$ 33,471</b>		<b>\$ 28,085</b>	<b>\$ 30,950</b>	<b>\$ (2,865)</b>	<b>\$ 625</b>
<b><u>SPECIAL REVENUE DISTRICTS</u></b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 131,150	\$ 393,784	\$ 410,071		\$ 935,005	\$ 824,110	\$ 110,895	\$ 1,550,477
Fire Control Prevention and EMS District	129,544	391,323	407,489		928,356	820,481	107,875	1,528,948
<b>Total Special Revenue Districts Revenue</b>	<b>260,694</b>	<b>785,107</b>	<b>817,560</b>		<b>1,863,361</b>	<b>1,644,591</b>	<b>218,770</b>	<b>3,079,425</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	146,615	104,703	392,021		643,339	451,677	191,662	660,604
Fire Control Prevention and EMS District	137,264	197,508	424,913		759,685	885,071	(125,386)	974,364
<b>Total Special Revenue Districts Expenditures</b>	<b>283,879</b>	<b>302,211</b>	<b>816,934</b>		<b>1,403,024</b>	<b>1,336,748</b>	<b>66,276</b>	<b>1,634,968</b>
<b>Special Revenue Districts Revenues O/(U) Expenditures</b>	<b>\$ (23,185)</b>	<b>\$ 482,896</b>	<b>\$ 62,626</b>		<b>\$ 460,337</b>	<b>\$ 307,843</b>	<b>\$ 152,494</b>	<b>\$ 1,444,457</b>
<b><u>TYPE B CORPORATION</u></b>								
<b>REVENUE SUMMARY:</b>								
DPCDC Fund Revenue	\$ 258,422	\$ 765,233	\$ 822,381		\$ 1,846,036	\$ -	\$ 1,846,036	\$ -
<b>Total DPCDC Fund Revenue</b>	<b>258,422</b>	<b>765,233</b>	<b>822,381</b>		<b>1,846,036</b>	<b>\$ -</b>	<b>\$ 1,846,036</b>	<b>\$ -</b>
<b>EXPENDITURE SUMMARY:</b>								
DPCDC Fund Expenditures	409	80,097	-		80,506	-	80,506	-
<b>Total DPCDC Fund Expenditures</b>	<b>409</b>	<b>80,097</b>	<b>-</b>		<b>80,506</b>	<b>-</b>	<b>80,506</b>	<b>-</b>
<b>DPCDC Revenues O/(U) Expenditures</b>	<b>\$ 258,013</b>	<b>\$ 685,136</b>	<b>\$ 822,381</b>		<b>\$ 1,765,530</b>	<b>\$ -</b>	<b>\$ 1,765,530</b>	<b>\$ -</b>

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>GENERAL FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 19,533,787	\$ 7,942,637	\$ 2,549,998		\$ 30,026,422	\$ 31,856,278	\$ 1,829,856	5.74%
Service Fees	193,367	293,082	295,902		782,351	1,162,300	379,949	32.69%
Fines	344,031	471,246	387,535		1,202,812	1,207,500	4,688	0.39%
Permits & Licenses	127,228	153,834	105,952		387,014	498,450	111,436	22.36%
User Fees	407,379	364,835	741,665		1,513,879	1,478,500	(35,379)	**
Other	126,779	147,410	111,586		385,775	1,147,557	761,782	66.38%
Special Revenue	-	-	625		625	12,420	11,795	94.97%
<b>Total Revenue</b>	<b>20,732,571</b>	<b>9,373,044</b>	<b>4,193,263</b>		<b>34,298,878</b>	<b>37,363,005</b>	<b>3,064,127</b>	<b>8.20%</b>
<b>EXPENDITURE SUMMARY:</b>								
Mayor & Council	16,111	14,230	5,561		35,902	60,966	25,064	41.11%
City Manager	170,248	199,110	212,150		581,508	820,552	239,044	29.13%
Boards & Commissions	3,442	2,868	2,558		8,868	15,408	6,540	42.45%
Municipal Court	83,638	93,587	95,954		273,179	433,976	160,797	37.05%
General Government	584,700	796,026	768,578		2,149,304	4,175,849	2,026,545	48.53%
Legal Services	22,088	35,134	35,144		92,366	152,000	59,634	39.23%
Personnel	70,754	76,499	92,660		239,913	383,091	143,178	37.37%
IT Services	371,405	294,059	371,501		1,036,965	1,548,514	511,549	33.03%
Finance	119,948	152,735	152,262		424,945	648,736	223,791	34.50%
City Secretary	91,562	91,706	102,633		285,901	444,227	158,326	35.64%
Police	1,861,197	2,106,589	2,150,235		6,118,021	8,969,895	2,851,874	31.79%
Emergency Management	85,745	95,379	152,747		333,871	473,523	139,652	29.49%
Fire Department	121,172	101,303	143,201		365,676	772,558	406,882	52.67%
Ambulance Services	220,226	232,031	253,608		705,865	934,441	228,576	24.46%
Fire Marshal	47,463	30,703	39,861		118,027	161,005	42,978	26.69%
Central Warehouse	16,412	17,887	18,907		53,206	81,074	27,868	34.37%
Planning & Development	412,732	463,838	481,920		1,358,490	2,033,303	674,813	33.19%
Sanitation	818,181	872,188	848,790		2,539,159	4,365,252	1,826,093	41.83%
Street Maintenance	226,851	290,872	329,555		847,278	1,487,652	640,384	43.05%
Fleet Maintenance	165,014	194,607	157,273		516,894	927,349	410,455	44.26%
Humane Services	51,141	58,120	57,708		166,969	242,080	75,111	31.03%
Beautification	828	7,663	12,823		21,314	25,000	3,686	14.74%
Park Maintenance	353,036	554,796	517,146		1,424,978	2,623,323	1,198,345	45.68%
Recreation	291,646	336,978	377,826		1,006,450	1,618,423	611,973	37.81%
Athletics & Aquatics	120,637	214,248	227,506		562,391	822,457	260,066	31.62%
Building Maintenance	127,903	146,846	133,882		408,633	650,866	242,233	37.22%
Senior Services	110,497	95,294	160,155		365,946	585,750	219,804	37.53%
After School Program	73,561	57,112	72,284		202,957	356,134	153,177	43.01%
Drama	96,154	123,416	119,048		338,618	492,441	153,823	31.24%
Library	196,663	262,755	247,442		706,860	1,057,150	350,290	33.14%
Employee Benefits	41,257	-	-		41,257	-	(41,257)	*
Operating Transfer to Golf Course Lease	-	-	-		-	-	-	*
Operating Transfer to Capital Improvement Fund	-	-	-		-	-	-	*
<b>Total Expenditures</b>	<b>6,972,212</b>	<b>8,018,581</b>	<b>8,340,918</b>		<b>23,331,711</b>	<b>37,363,005</b>	<b>14,031,294</b>	<b>37.55%</b>
<b>General Fund Revenues Over/(Under) Expenditures</b>	<b>\$ 13,760,359</b>	<b>\$ 1,354,463</b>	<b>\$ (4,147,655)</b>		<b>\$ 10,967,167</b>	<b>\$ -</b>		

**FUND BALANCE**

Beginning Fund Balance	\$ 34,295,646	\$ 48,056,005	\$ 49,410,468	\$ 49,410,468
Revenues Over/(Under) Expenditures	13,760,359	1,354,463	(4,147,655)	(4,147,655)
<b>Ending Fund Balance</b>	<b>\$ 48,056,005</b>	<b>\$ 49,410,468</b>	<b>\$ 45,262,813</b>	<b>\$ 45,262,813</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEBT SERVICE FUND</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 2,196,447	\$ 2,214,954	\$ 104,831		\$ 4,516,232	\$ 4,326,493	\$ (189,739)	**
Other	1,459	16,796	6,815,821		6,834,076	312,128	(6,521,948)	**
<b>Total Revenue</b>	<b>2,197,906</b>	<b>2,231,750</b>	<b>6,920,652</b>		<b>11,350,308</b>	<b>4,638,621</b>	<b>(6,711,687)</b>	<b>**</b>
<b>EXPENDITURE SUMMARY:</b>								
Paying Agent Fees/Escrow Payment/Issuance Costs	-	9,711	6,824,262		6,833,973	100,500	(6,733,473)	**
Principal Payments	-	3,069,325	-		3,069,325	3,026,948	(42,377)	**
Interest Payments	-	568,726	-		568,726	1,511,173	942,447	62.37%
<b>Total Expenditures</b>	<b>-</b>	<b>3,647,762</b>	<b>6,824,262</b>		<b>10,472,024</b>	<b>4,638,621</b>	<b>(5,833,403)</b>	<b>**</b>
<b>Debt Service Fund Revenues O/(U) Expenditures</b>	<b>\$ 2,197,906</b>	<b>\$ (1,416,012)</b>	<b>\$ 96,390</b>		<b>\$ 878,284</b>	<b>\$ -</b>		
<hr/>								
<b>FUND BALANCE</b>								
Beginning Fund Balance	\$ 3,418,523	\$ 5,616,429	\$ 4,200,417		\$ 4,200,417			
Revenues Over/(Under) Expenditures	2,197,906	(1,416,012)	96,390		96,390			
<b>Ending Fund Balance</b>	<b>\$ 5,616,429</b>	<b>\$ 4,200,417</b>	<b>\$ 4,296,807</b>		<b>\$ 4,296,807</b>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>GOLF COURSE LEASE FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
User Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	*
Other Revenue	-	-	-		-	267,931	267,931	100.00%
Restricted Revenue	25,908	25,907	36,816		88,631	201,000	112,369	55.90%
<b>Total Revenue</b>	<u>25,908</u>	<u>25,907</u>	<u>36,816</u>		<u>88,631</u>	<u>468,931</u>	<u>380,300</u>	81.10%
<b>EXPENDITURE SUMMARY:</b>								
Golf Course Lease	46,212	129,835	161,803		337,850	402,931	65,081	16.15%
<b>Total Expenditures</b>	<u>46,212</u>	<u>129,835</u>	<u>161,803</u>		<u>337,850</u>	<u>402,931</u>	<u>65,081</u>	16.15%
<b>Golf Course Lease Fund Revenues O/(U) Expenditures</b>	<u>\$ (20,304)</u>	<u>\$ (103,928)</u>	<u>\$ (124,987)</u>		<u>\$ (249,219)</u>	<u>\$ 66,000</u>		
<hr/>								
<b><u>FUND BALANCE</u></b>								
Beginning Fund Balance	\$ 248,496	\$ 228,192	\$ 124,264		\$ 124,264			
Revenues Over/(Under) Expenditures	(20,304)	(103,928)	(124,987)		(124,987)			
<b>Ending Fund Balance</b>	<u>\$ 228,192</u>	<u>\$ 124,264</u>	<u>\$ (723)</u>		<u>\$ (723)</u>			

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>SPECIAL REVENUE FUNDS</u></b>								
<b>REVENUE SUMMARY:</b>								
Hotel Occupancy Tax Fund	\$ -	\$ 170,942	\$ 194,911		\$ 365,853	\$ 1,196,100	\$ 830,247	69.41%
Police Forfeiture Fund	2	19	637		658	13,684	13,026	95.19%
Other	2,205	17,520	184,751		204,476	-	(204,476)	*
Municipal Court Fund	56,436	66,016	155,044		277,496	524,550	247,054	47.10%
Disaster Declarations	-	-	-		-	48,000	-	0.00%
Grant Fund	-	25,000	-		25,000	595,000	570,000	95.80%
Street Assessment Fund	6	74	65		145	-	(145)	*
East Blvd Fund	2	27	23		52	-	(52)	*
<b>Total Revenue</b>	<b>58,651</b>	<b>279,598</b>	<b>535,431</b>		<b>873,680</b>	<b>2,377,334</b>	<b>1,455,654</b>	<b>61.23%</b>
<b>EXPENDITURE SUMMARY:</b>								
Hotel Occupancy Tax Fund	94,597	67,727	69,677		232,001	1,196,100	964,099	80.60%
Police Forfeiture Fund	3,045	275	2,483		5,803	13,684	7,881	57.59%
Other	8,434	-	333		8,767	-	-	*
Municipal Court Fund	94,537	122,683	110,589		327,809	519,346	191,537	36.88%
Disaster Declarations	141,296	69,465	22,303		233,064	48,000	-	**
Grant Fund	3,641	2,500	8,359		14,500	595,000	580,500	97.56%
Street Assessment Fund	-	-	-		-	-	-	*
East Blvd Fund	2	27	23		52	-	(52)	*
<b>Total Expenditures</b>	<b>345,552</b>	<b>262,677</b>	<b>213,767</b>		<b>821,996</b>	<b>2,372,130</b>	<b>1,743,965</b>	<b>73.52%</b>
<b>Special Revenue Funds Revenues O/(U) Expenditures</b>	<b>\$ (266,901)</b>	<b>\$ 16,921</b>	<b>\$ 321,664</b>		<b>\$ 51,684</b>	<b>\$ 5,204</b>		

**FUND BALANCE**

Beginning Fund Balance	\$ 2,222,889	\$ 1,935,988	\$ 1,952,909	\$ 1,952,909
Revenues Over/(Under) Expenditures	(266,901)	16,921	321,664	321,664
<b>Ending Fund Balance</b>	<b>\$ 1,935,988</b>	<b>\$ 1,952,909</b>	<b>\$ 2,274,573</b>	<b>\$ 2,274,573</b>

Ending Fund Balance by Fund:

Hotel Occupancy Tax Fund	\$ 867,285	\$ 970,500	\$ 1,095,734	\$ 1,095,734
Police Forfeiture Fund	14,888	14,632	12,786	12,786
Other	63,568	81,088	265,506	265,506
Municipal Court Fund	212,553	155,886	200,340	200,340
Hurricane Ike	816,406	816,406	816,406	816,406
Disaster Declarations	(141,296)	(210,762)	(233,063)	(233,063)
Grant Fund	(18,870)	3,631	(4,729)	(4,729)
Street Assessment Fund	94,478	94,552	94,617	94,617
East Blvd Fund	26,976	26,976	26,976	26,976
<b>Total Special Revenue Funds</b>	<b>\$ 1,935,988</b>	<b>\$ 1,952,909</b>	<b>\$ 2,274,573</b>	<b>\$ 2,274,573</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>CAPITAL IMPROVEMENT BOND FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
CIBF 2001	\$ 5	\$ 59	\$ 52		\$ 116	\$ -	\$ (116)	*
CIBF 2005	68	828	722		1,618	-	(1,618)	*
CIBF 2007	297	3,593	3,131		7,021	-	(7,021)	*
CIBF 2010	138	1,667	1,453		3,258	-	(3,258)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	153	156,153	1,615		157,921	-	(157,921)	*
CIBF 2012	262	183,395	2,761		186,418	-	(186,418)	*
CIBF 2013	341	165,201	3,429		168,971	-	(168,971)	*
CIBF 2014 (CO)	538	216,087	5,414		222,039	-	(222,039)	*
CIBF 2014 (GO)	101	1,111	1,015		2,227	-	(2,227)	*
CIBF 2015	700	7,714	7,048		15,462	-	(15,462)	*
CIBF 2015-A	-	217,120	6,651		223,771	-	(223,771)	*
CIBF 2016	-	9,450,000	-		9,450,000	-	(9,450,000)	*
<b>Total Revenue</b>	<b>2,603</b>	<b>10,402,928</b>	<b>33,291</b>		<b>10,438,822</b>	<b>-</b>	<b>(10,438,822)</b>	<b>*</b>
<b>EXPENDITURE SUMMARY:</b>								
CIBF 2001	5	59	52		116	-	(116)	*
CIBF 2005	223,754	760,403	323,167		1,307,324	-	(1,307,324)	*
CIBF 2007	275,188	22,238	20,510		317,936	-	(317,936)	*
CIBF 2010	138	1,667	1,453		3,258	-	(3,258)	*
CIBF 2010 (Refunding)	-	-	-		-	-	-	*
CIBF 2011	-	54,300	-		54,300	-	(54,300)	*
CIBF 2012	9,404	557,837	233,948		801,189	-	(801,189)	*
CIBF 2013	635,120	779,368	1,123,469		2,537,957	-	(2,537,957)	*
CIBF 2014 (CO)	418,082	237,792	846,078		1,501,952	-	(1,501,952)	*
CIBF 2014 (GO)	101	1,111	1,015		2,227	-	(2,227)	*
CIBF 2015	700	7,714	7,048		15,462	-	(15,462)	*
CIBF 2015-A	32,860	506,198	78,009		617,067	-	(617,067)	*
CIBF 2016	-	-	113,588		113,588	-	(113,588)	*
<b>Total Expenditures</b>	<b>1,595,352</b>	<b>2,928,687</b>	<b>2,748,337</b>		<b>7,272,376</b>	<b>-</b>	<b>(7,272,376)</b>	<b>*</b>
<b>CIBF Revenues O/(U) Expenditures</b>	<b>\$ (1,592,749)</b>	<b>\$ 7,474,241</b>	<b>\$ (2,715,046)</b>		<b>\$ 3,166,446</b>	<b>\$ -</b>		

**FUND BALANCE**

Beginning Fund Balance	\$ 15,142,541	\$ 13,549,792	\$ 21,024,033	\$ 21,024,033
Revenues Over/(Under) Expenditures	(1,592,749)	7,474,241	(2,715,046)	(2,715,046)
<b>Ending Fund Balance</b>	<b>\$ 13,549,792</b>	<b>\$ 21,024,033</b>	<b>\$ 18,308,987</b>	<b>\$ 18,308,987</b>

Ending Fund Balance by Fund:

23 - Series 2016	\$ -	\$ 9,450,000	\$ 9,336,411	\$ 9,336,411
26 - Series 2015	7,505,855	7,505,855	7,505,855	7,505,855
27 - Series 2014 GO	1,038,468	1,038,468	1,038,468	1,038,468
28 - Series 2013	(742,781)	(1,356,947)	(2,476,988)	(2,476,988)
29 - Series 2012	(151,732)	(526,175)	(757,361)	(757,361)
31 - Series 2001	59,888	59,888	59,888	59,888
32 - Series 2010	2,785,130	2,785,130	2,785,130	2,785,130
33 - Series 2010 Refunding	(67,040)	(67,040)	(67,040)	(67,040)
34 - Series 2007	3,014,690	2,996,044	2,978,666	2,978,666
35 - Series 2005	482,690	(276,886)	(599,331)	(599,331)
39 - Series 2011	120,639	222,493	224,108	224,108
48 - Series 2014 CO	(463,155)	(484,859)	(1,325,523)	(1,325,523)
49 - Series 2015-A	(32,860)	(321,938)	(393,296)	(393,296)
<b>Total CIBF</b>	<b>\$ 13,549,792</b>	<b>\$ 21,024,033</b>	<b>\$ 18,308,987</b>	<b>\$ 18,308,987</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.



**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>WATER/SEWER FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
Service Fees	\$ 1,772,455	\$ 2,360,415	\$ 2,520,506		\$ 6,653,376	\$ 10,177,000	\$ 3,523,624	34.62%
Permits & Licenses	21,859	26,859	17,589		66,307	50,000	(16,307)	**
Other	874	2,276	2,223		5,373	1,122,572	1,117,199	99.52%
<b>Total Revenue</b>	<b>1,795,188</b>	<b>2,389,550</b>	<b>2,540,318</b>		<b>6,725,056</b>	<b>11,349,572</b>	<b>4,624,516</b>	<b>40.75%</b>
<b>EXPENDITURE SUMMARY:</b>								
Public Works Administration	105,841	55,423	55,757		217,021	372,197	155,176	41.69%
Water Maintenance	269,559	472,645	300,133		1,042,337	2,073,189	1,030,852	49.72%
Central Collections	120,058	161,055	157,223		438,336	633,717	195,381	30.83%
Meter Readers	64,772	74,634	70,870		210,276	324,622	114,346	35.22%
Wastewater Treatment	220,450	270,911	264,104		755,465	1,431,962	676,497	47.24%
Water Treatment Plant	441,671	548,195	662,784		1,652,650	3,971,156	2,318,506	58.38%
Employee Benefits	25,345	11,443	7,634		44,422	92,780	48,358	52.12%
Paying Agent Fees	750	1,549	-		2,299	12,000	9,701	80.84%
Principal Payments	-	-	-		-	1,218,052	1,218,052	100.00%
Interest Expense	-	(17,055)	-		(17,055)	1,125,417	1,142,472	101.52%
Transfer to Debt Service Fund	-	-	-		-	-	-	*
Transfer to General Fund	-	-	-		-	-	-	*
Transfer to Funds 46 & 47	45,792	1,664,162	-		1,709,954	94,480	(1,615,474)	**
<b>Total Expenditures</b>	<b>1,294,238</b>	<b>3,242,962</b>	<b>1,518,505</b>		<b>6,055,705</b>	<b>11,349,572</b>	<b>5,293,867</b>	<b>46.64%</b>
<b>Water/Sewer Fund Revenues O/(U) Expenditures</b>	<b>\$ 500,950</b>	<b>\$ (853,412)</b>	<b>\$ 1,021,813</b>		<b>\$ 669,351</b>	<b>\$ -</b>		

**FUND BALANCE**

Beginning Fund Balance	\$ 21,325,158	\$ 21,826,108	\$ 20,972,696	\$ 20,972,696
Revenues Over/(Under) Expenditures	500,950	(853,412)	1,021,813	1,021,813
<b>Ending Fund Balance</b>	<b>\$ 21,826,108</b>	<b>\$ 20,972,696</b>	<b>\$ 21,994,509</b>	<b>\$ 21,994,509</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>REVENUE SUMMARY:</b>								
TWDB Series 2002	\$ 45,811	\$ 86,389	\$ -	\$ -	\$ 132,200	\$ -	\$ (132,200)	*
Wastewater/Sanitary Sewer - Series 2002	12	660,888	125	-	661,025	-	(661,025)	*
Storm Water Utility Fund	46,963	68,690	69,527	-	185,180	670,980	485,800	72.40%
<b>Total Revenue</b>	<b>92,786</b>	<b>815,967</b>	<b>69,652</b>	<b>-</b>	<b>978,405</b>	<b>670,980</b>	<b>(307,425)</b>	<b>**</b>
<b>EXPENDITURE SUMMARY:</b>								
TWDB Series 2002	-	30,107	-	-	30,107	-	(30,107)	*
Wastewater/Sanitary Sewer - Series 2002	-	60,069	-	-	60,069	-	(60,069)	*
Storm Water Utility Fund	44,275	163,230	73,360	-	280,865	670,980	390,115	58.14%
<b>Total Expenditures</b>	<b>44,275</b>	<b>253,406</b>	<b>73,360</b>	<b>-</b>	<b>371,041</b>	<b>670,980</b>	<b>299,939</b>	<b>44.70%</b>
<b>Other Utility Funds Revenues O/(U) Expenditures</b>	<b>\$ 48,511</b>	<b>\$ 562,561</b>	<b>\$ (3,708)</b>	<b>\$ -</b>	<b>\$ 607,364</b>	<b>\$ -</b>	<b>\$ -</b>	

**FUND BALANCE**

Beginning Fund Balance	\$ 2,875,555	\$ 2,924,066	\$ 3,486,627	\$ 3,486,627
Revenues Over/(Under) Expenditures	48,511	562,561	(3,708)	(3,708)
<b>Ending Fund Balance</b>	<b>\$ 2,924,066</b>	<b>\$ 3,486,627</b>	<b>\$ 3,482,919</b>	<b>\$ 3,482,919</b>

Ending Fund Balance by Fund:

25 - Storm Water Utility Fund	\$ 169,995	\$ 75,455	\$ 71,621	\$ 71,621
43 - 2000 Sewer Rehab	555,966	555,966	555,966	555,966
46 - 2002 TWDB	1,956,621	2,012,903	2,012,903	2,012,903
47 - 2002 WW SS	241,484	842,303	842,429	842,429
	<b>\$ 2,924,066</b>	<b>\$ 3,486,627</b>	<b>\$ 3,482,919</b>	<b>\$ 3,482,919</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>								
<b>REVENUE SUMMARY:</b>								
Other	\$ 11	\$ 136	\$ 118		\$ 265	\$ 1,850,000	\$ 1,849,735	99.99%
<b>Total Revenue</b>	<u>11</u>	<u>136</u>	<u>118</u>		<u>265</u>	<u>1,850,000</u>	<u>1,849,735</u>	99.99%
<b>EXPENDITURE SUMMARY:</b>								
General Government	-	-	-		-	-	-	*
IT Services	-	-	-		-	-	-	*
Police	-	-	-		-	-	-	*
Fire Department	-	-	-		-	-	-	*
Planning & Development	84,756	(1)	-		84,755	250,000	165,245	66.10%
Sanitation	-	-	-		-	-	-	*
Street Maintenance	22,203	878	160,128		183,209	1,400,000	1,216,791	86.91%
Storm Water	-	-	-		-	-	-	*
Park Maintenance	-	-	-		-	-	-	*
Recreation	-	-	-		-	-	-	*
Library	-	-	-		-	-	-	*
Golf Course Maintenance	-	-	-		-	-	-	*
Contingency	-	-	-		-	200,000	200,000	100.00%
<b>Total Expenditures</b>	<u>106,959</u>	<u>877</u>	<u>160,128</u>		<u>267,964</u>	<u>1,850,000</u>	<u>1,582,036</u>	85.52%
<b>Capital Improvements Fund Revenues O/(U)</b>								
<b>Expenditures</b>	<u>\$ (106,948)</u>	<u>\$ (741)</u>	<u>\$ (160,010)</u>		<u>\$ (267,699)</u>	<u>\$ -</u>		

**FUND BALANCE**

Beginning Fund Balance	\$ 3,247,324	\$ 3,140,376	\$ 3,139,635	\$ 3,139,635
Revenues Over/(Under) Expenditures	<u>(106,948)</u>	<u>(741)</u>	<u>(160,010)</u>	<u>(160,010)</u>
<b>Ending Fund Balance</b>	<u>\$ 3,140,376</u>	<u>\$ 3,139,635</u>	<u>\$ 2,979,625</u>	<u>\$ 2,979,625</u>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
 DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES  
 NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<u>Planning &amp; Development</u>								
Drainage Master Plan Projects	\$ -	\$ -	\$ -		\$ -	\$ 250,000	\$ 250,000	100.00%
Academy Lane @ College Park	84,756	(1)	-		84,755	-	(84,755)	*
<u>Street Maintenance</u>								
Norwood Street Replacement	22,203	878	-		23,081	-	(23,081)	*
Martha/Peggy/Marlene Street Replacement	-	-	-		-	1,000,000	1,000,000	100.00%
Sidewalks	-	-	160,128		160,128	400,000	239,872	59.97%
<u>Contingency</u>								
Unallocated funds	-	-	-		-	200,000	200,000	100.00%
<b>Total Expenditures</b>	<u>\$ 106,959</u>	<u>\$ 877</u>	<u>\$ 160,128</u>		<u>\$ 267,964</u>	<u>\$ 1,850,000</u>	<u>\$ 1,582,036</u>	<u>85.52%</u>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>FIDUCIARY FUNDS</b>								
<b>REVENUE SUMMARY:</b>								
LEPC Fund	\$ -	\$ 63,594	\$ 46,432		\$ 110,026	\$ -	\$ (110,026)	*
Senior Citizens Fund	110	110	747		967	-	(967)	*
<b>Total Revenue</b>	<u>110</u>	<u>63,704</u>	<u>47,179</u>		<u>110,993</u>	<u>-</u>	<u>(110,993)</u>	*
<b>EXPENDITURE SUMMARY:</b>								
LEPC Fund	8,990	60,210	13,708		82,908	-	(82,908)	*
Senior Citizens Fund	-	-	-		-	-	-	*
<b>Total Expenditures</b>	<u>8,990</u>	<u>60,210</u>	<u>13,708</u>		<u>82,908</u>	<u>-</u>	<u>(82,908)</u>	*
Fiduciary Funds Revenues O/(U) Expenditures	\$ (8,880)	\$ 3,494	\$ 33,471		\$ 28,085	\$ -		

**FUND BALANCE**

Beginning Fund Balance - LEPC Fund	\$ 128,026	\$ 119,036	\$ 122,420	\$ 122,420
Revenues Over/(Under) Expenditures	(8,990)	3,384	32,724	32,724
<b>Ending Fund Balance - LEPC Fund</b>	<u>\$ 119,036</u>	<u>\$ 122,420</u>	<u>\$ 155,144</u>	<u>\$ 155,144</u>
Beginning Fund Balance - Senior Citizens Fund	\$ 111,257	\$ 111,367	\$ 111,477	\$ 111,477
Revenues Over/(Under) Expenditures	110	110	747	747
<b>Ending Fund Balance - Senior Citizens Fund</b>	<u>\$ 111,367</u>	<u>\$ 111,477</u>	<u>\$ 112,224</u>	<u>\$ 112,224</u>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK**  
**SUMMARY STATEMENT OF REVENUES & EXPENDITURES**  
**NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)**

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>SPECIAL REVENUE DISTRICTS</b>								
<b>REVENUE SUMMARY:</b>								
Crime Control and Prevention District	\$ 131,150	\$ 393,784	\$ 410,071	\$ 1,335,005	\$ 935,005	\$ 3,825,963	\$ 2,890,958	75.56%
Fire Control Prevention and EMS District	129,544	391,323	407,489	1,328,356	928,356	1,933,285	1,004,929	51.98%
<b>Total Revenue</b>	<b>260,694</b>	<b>785,107</b>	<b>817,560</b>	<b>2,663,361</b>	<b>1,863,361</b>	<b>5,759,248</b>	<b>3,895,887</b>	<b>67.65%</b>
<b>EXPENDITURE SUMMARY:</b>								
Crime Control and Prevention District	146,615	104,703	392,021	643,339	643,339	3,825,963	3,182,624	83.18%
Fire Control Prevention and EMS District	137,264	197,508	424,913	759,685	759,685	1,933,285	1,173,600	60.70%
<b>Total Expenditures</b>	<b>283,879</b>	<b>302,211</b>	<b>816,934</b>	<b>1,403,024</b>	<b>1,403,024</b>	<b>5,759,248</b>	<b>4,356,224</b>	<b>75.64%</b>
<b>Special Revenue Districts Revenues O/(U) Expenditures</b>	<b>\$ (23,185)</b>	<b>\$ 482,896</b>	<b>\$ 626</b>		<b>\$ 460,337</b>	<b>\$ -</b>		

**FUND BALANCE**

Beginning Fund Balance - CCPD	\$ 2,663,284	\$ 2,647,819	\$ 2,936,900	\$ 2,936,900
Revenues Over/(Under) Expenditures	(15,465)	289,081	18,050	18,050
<b>Ending Fund Balance - CCPD</b>	<b>\$ 2,647,819</b>	<b>\$ 2,936,900</b>	<b>\$ 2,954,950</b>	<b>\$ 2,954,950</b>
Beginning Fund Balance - FCPEMSD	\$ 2,023,952	\$ 2,016,232	\$ 2,210,047	\$ 2,210,047
Revenues Over/(Under) Expenditures	(7,720)	193,815	(17,424)	(17,424)
<b>Ending Fund Balance - FCPEMSD</b>	<b>\$ 2,016,232</b>	<b>\$ 2,210,047</b>	<b>\$ 2,192,623</b>	<b>\$ 2,192,623</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

CITY OF DEER PARK  
SUMMARY STATEMENT OF REVENUES & EXPENDITURES  
NINE MONTHS ENDED JUNE 30, 2016 (UNAUDITED)

	Quarter Results				Year-to-Date vs. Annual Budget			
	Qtr 1 12/31/2015	Qtr 2 3/31/2016	Qtr 3 6/30/2016	Qtr 4 9/30/2016	YTD Actual	Amended Budget	Remaining Budget	Remaining Budget %
<b>DEER PARK COMMUNITY DEVELOPMENT CORPORATION</b>								
<b>REVENUE SUMMARY:</b>								
Taxes	\$ 258,422	\$ 764,709	\$ 821,320		\$ 1,844,451	\$ 2,300,000	\$ 455,549	19.81%
Other	-	524	1,061		1,585	400	(1,185)	**
<b>Total Revenue</b>	<b>258,422</b>	<b>765,233</b>	<b>822,381</b>		<b>1,846,036</b>	<b>2,300,400</b>	<b>454,364</b>	<b>19.75%</b>
<b>EXPENDITURE SUMMARY:</b>								
Operating Expenditures	409	80,097	-		80,506	4,200	(76,306)	**
Capital Expenditures	-	-	-		-	283,869	283,869	100.00%
Transfer to Debt Service Fund	-	-	-		-	1,550,000	1,550,000	100.00%
<b>Total Expenditures</b>	<b>409</b>	<b>80,097</b>	<b>-</b>		<b>80,506</b>	<b>1,838,069</b>	<b>1,757,563</b>	<b>95.62%</b>
<b>Golf Course Lease Fund Revenues O/(U) Expenditures</b>								
	\$ 258,013	\$ 685,136	\$ 822,381		\$ 1,765,530	\$ 462,331		

**FUND BALANCE**

Beginning Fund Balance	\$ -	\$ 258,013	\$ 943,149	\$ 943,149
Revenues Over/(Under) Expenditures	258,013	685,136	822,381	822,381
<b>Ending Fund Balance</b>	<b>\$ 258,013</b>	<b>\$ 943,149</b>	<b>\$ 1,765,530</b>	<b>\$ 1,765,530</b>

\* Line item not budgeted.

\*\* YTD actual exceeds budget.

**CITY OF DEER PARK  
SUMMARY OF AD VALOREM (PROPERTY) TAX  
FISCAL YEAR 2014 - FISCAL YEAR 2016**

Fiscal Month	FY 2014		FY 2015		FY 2016	
	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>	<u>Ad Valorem *</u>	<u>Industrial</u>
Oct	\$ 449,400	\$ -	\$ 70,645	\$ -	\$ 23,462	\$ -
Nov	698,500	2,689	889,988	-	968,115	112,192
Dec	5,527,025	13,546,914	6,456,494	13,178,476	6,913,356	12,804,889
Jan	5,972,464	315,638	4,898,184	260,783	6,400,533	65,586
Feb	860,358	164,374	2,215,054	213,330	1,334,112	65,825
Mar	129,454	76,165	252,079	(14,501)	283,339	6,032
Apr	187,601	323	206,549	(9,966)	99,862	2,393
May	130,999	-	93,931	-	205,265	1,679
Jun	123,806	-	91,337	-	110,718	-
Jul	112,010	-	26,183	-		
Aug	76,112	-	16,259	-		
Sep	(76,637)	-	(73,039)	-		
Total	<u>\$ 14,191,092</u>	<u>\$ 14,106,103</u>	<u>\$ 15,143,664</u>	<u>\$ 13,628,122</u>	<u>\$ 16,338,762</u>	<u>\$ 13,058,596</u>
YTD	<u>\$ 14,079,607</u>	<u>\$ 14,106,103</u>	<u>\$ 15,174,261</u>	<u>\$ 13,628,122</u>	<u>\$ 16,338,762</u>	<u>\$ 13,058,596</u>
% of Budget	106.31%	100.04%	108.88%	96.65%	105.18%	102.03%
Budget	\$ 13,244,100	\$ 14,100,000	\$ 13,937,052	\$ 14,100,000	\$ 15,533,821	\$ 12,798,700
% of Budget	107.15%	100.04%	108.66%	96.65%	105.18%	102.03%
<u>Tax Rate:</u>	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.720000</u>	/ \$100 valuation	<u>\$ 0.714352</u>	/ \$100 valuation
General	\$ 0.498100	/ \$100 valuation	\$ 0.518000	/ \$100 valuation	\$ 0.515711	/ \$100 valuation
Debt Service	\$ 0.221900	/ \$100 valuation	\$ 0.202000	/ \$100 valuation	\$ 0.198641	/ \$100 valuation

\* Includes delinquent taxes and penalties and interest for the General and Debt Service Funds.



**CITY OF DEER PARK  
SUMMARY OF SALES & MIXED BEVERAGE TAX  
FISCAL YEAR 2014 - FISCAL YEAR 2016**

Payment		City of Deer Park			CCPD			FCPEMSD		
Received	Collected	FY 2014	FY 2015	FY 2016	FY 2014	FY 2015	FY 2016	FY 2014	FY 2015	FY 2016
Oct	Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	Sep	307	669	671	-	-	-	-	-	-
Dec	Oct	443,928	481,043	516,217	100,929	116,793	130,669	100,540	116,559	129,317
Jan	Nov	403,322	420,685	484,135	96,505	111,142	130,882	96,263	111,018	130,051
Feb	Dec	462,996	558,617	571,825	113,250	139,476	141,347	112,947	139,145	140,670
Mar	Jan	383,963	426,001	475,306	93,943	106,446	121,029	93,823	105,565	120,327
Apr	Feb	412,685	432,313	518,740	95,672	105,133	128,215	95,373	104,318	127,669
May	Mar	444,099	551,942	573,297	107,184	124,611	142,314	106,812	124,370	14,788
Jun	Apr	455,309	467,107	553,393	109,038	119,163	138,995	108,926	118,970	137,732
Jul	May	403,648	539,057		100,056	131,549		99,986	131,180	
Aug	Jun	470,933	565,206		113,778	136,548		113,658	136,315	
Sep	Jul	1,320,174	1,804,229		318,341	442,192		318,125	440,783	
Total		<u>\$ 5,201,364</u>	<u>\$ 6,246,869</u>	<u>\$ 3,693,584</u>	<u>\$ 1,248,696</u>	<u>\$ 1,533,053</u>	<u>\$ 933,451</u>	<u>\$ 1,246,453</u>	<u>\$ 1,528,223</u>	<u>\$ 800,554</u>
YTD		<u>\$ 3,006,609</u>	<u>\$ 3,338,377</u>	<u>\$ 3,693,584</u>	<u>\$ 716,521</u>	<u>\$ 822,764</u>	<u>\$ 933,451</u>	<u>\$ 714,684</u>	<u>\$ 819,945</u>	<u>\$ 800,554</u>
% of Budget		65.36%	72.57%	65.96%	66.67%	68.81%	74.08%	66.17%	71.93%	63.54%
Budget		\$ 4,600,000	\$ 4,600,000	\$ 5,600,000	\$ 1,074,744	\$ 1,195,647	\$ 1,260,000	\$ 1,080,000	\$ 1,140,000	\$ 1,260,000
% of Budget		113.07%	135.80%	65.96%	116.19%	128.22%	74.08%	115.41%	134.05%	63.54%

Payment		DPCDC		
Received	Collected	FY 2014	FY 2015	FY 2016
Oct	Aug	\$ -	\$ -	\$ -
Nov	Sep	-	-	324
Dec	Oct	-	-	258,098
Jan	Nov	-	-	241,165
Feb	Dec	-	-	285,901
Mar	Jan	-	-	237,642
Apr	Feb	-	-	257,999
May	Mar	-	-	286,637
Jun	Apr	-	-	276,685
Jul	May	-	-	
Aug	Jun	-	-	
Sep	Jul	-	-	
Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,844,451</u>
YTD				<u>\$ 1,844,451</u>
% of Budget				80.19%
Budget				\$ 2,300,000
% of Budget				80.19%

The following is an approximation of sales tax revenue by category based on a 14-year average from 2002-2015. This represents the most recent data available for the City and provides a relative scale for the source of the City's sales tax revenue.

Retail	33.58%
Wholesale	16.52%
Manufacturing	15.41%
Accommodation/Food Service	10.64%
Construction	8.56%
Real Estate/Rental/Leasing	6.57%
All Other	8.72%

**CITY OF DEER PARK  
SUMMARY OF FRANCHISE TAXES  
FISCAL YEAR 2014 - FISCAL YEAR 2016**

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Oct	\$ 99,739	\$ 188,436	\$ 185,304
Nov	100,692	7,891	8,102
Dec	195,381	192,921	189,587
Jan	171,908	184,564	99,013
Feb	296,682	286,812	261,162
Mar	3,430	3,277	95,748
Apr	267,812	187,641	273,861
May	353,710	339,922	200,441
Jun	3,529	109,718	108,489
Jul	199,911	280,151	
Aug	369,584	187,683	
Sep	<u>275,768</u>	<u>352,020</u>	
Total	<u>\$ 2,338,146</u>	<u>\$ 2,321,036</u>	<u>\$ 1,421,707</u>
YTD	<u>\$ 1,492,883</u>	<u>\$ 1,501,182</u>	<u>\$ 1,421,707</u>
% of Budget	67.86%	68.24%	64.62%
Budget	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>
% of Budget	106.28%	105.50%	64.62%

*Franchise taxes represent fees to use the public right-of-way for a private purpose.*

**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS BY TYPE  
FISCAL YEAR 2016**

<u>Series</u>	<u>Original</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest 3/15</u>	<u>Interest 9/15</u>	<u>Total</u>
2005 GO Bonds	\$ 9,000,000	\$ 530,000	\$ 530,000.00	\$ 9,805.00	\$ -	\$ 539,805.00
2007 GO Bonds	7,465,000	6,290,000	455,000.00	131,008.75	119,633.75	705,642.50
2007 Certificates of Obligation	2,300,000	1,740,000	95,000.00	38,681.25	35,831.25	169,512.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	540,000.00	19,456.75	10,033.75	569,490.50
2010 Certificates of Obligation	7,805,000	6,720,000	320,000.00	147,487.50	141,087.50	608,575.00
2010 GO & GO Refunding Bonds	6,295,000	3,425,000	705,000.00	72,575.00	58,475.00	836,050.00
2011 Certificates of Obligation	3,390,000	3,100,000	100,000.00	54,300.00	53,300.00	207,600.00
2011 GO Refunding Bonds	3,490,000	2,390,000	320,000.00	31,175.00	27,975.00	379,150.00
2012 Certificates of Obligation	4,725,000	4,725,000	120,000.00	60,226.25	59,026.25	239,252.50
2012 GO Refunding Bonds	4,510,000	4,440,000	20,000.00	51,225.00	51,025.00	122,250.00
2013 Certificates of Obligation	6,925,000	6,870,000	50,000.00	111,450.00	110,950.00	272,400.00
2014 Certificates of Obligation	6,275,000	6,230,000	100,000.00	110,162.50	109,162.50	319,325.00
2014 GO & GO Refunding Bonds	2,920,000	2,880,000	40,000.00	45,337.50	44,937.50	130,275.00
2015 Certificates of Obligation	7,310,000	7,310,000	645,000.00	107,535.25	93,325.00	845,860.25
2015-A Certificates of Obligation	7,110,000	7,110,000	150,000.00	60,905.00	103,912.50	314,817.50
2016 Certificates of Obligation	9,450,000	9,450,000	-	-	87,231.38	87,231.38
Total General Obligation Debt		<u>\$ 74,325,000</u>	<u>\$ 4,190,000.00</u>	<u>\$ 1,051,330.75</u>	<u>\$ 1,105,906.38</u>	<u>\$ 6,347,237.13</u>

<u>Series</u>	<u>Original</u>	<u>Debt</u>	<u>Fiscal Year Debt Service Payments</u>			
	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest 3/1</u>	<u>Interest 9/1</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 750,000	\$ 250,000.00	\$ 12,375.00	\$ 8,375.00	\$ 270,750.00
Total Revenue Bonds		<u>\$ 750,000</u>	<u>\$ 250,000.00</u>	<u>\$ 12,375.00</u>	<u>\$ 8,375.00</u>	<u>\$ 270,750.00</u>

**CITY OF DEER PARK  
SUMMARY OF DEBT SERVICE PAYMENTS  
FISCAL YEAR 2016**

<u>Series</u>	<u>Original Issuance</u>	<u>Debt Outstanding</u>	<u>Fiscal Year Debt Service Payments</u>			
			<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
2002 Revenue Bonds	\$ 5,000,000	\$ 750,000	\$ 250,000.00	\$ 12,375.00	\$ 8,375.00	\$ 270,750.00
2005 GO Bonds	9,000,000	530,000	530,000.00	9,805.00	-	539,805.00
2007 GO Bonds	7,465,000	6,290,000	455,000.00	131,008.75	119,633.75	705,642.50
2007 Certificates of Obligation	2,300,000	1,740,000	95,000.00	38,681.25	35,831.25	169,512.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	540,000.00	19,456.75	10,033.75	569,490.50
2010 Certificates of Obligation	7,805,000	6,720,000	320,000.00	147,487.50	141,087.50	608,575.00
2010 GO & GO Refunding Bonds	6,295,000	3,425,000	705,000.00	72,575.00	58,475.00	836,050.00
2011 Certificates of Obligation	3,390,000	3,100,000	100,000.00	54,300.00	53,300.00	207,600.00
2011 GO Refunding Bonds	3,490,000	2,390,000	320,000.00	31,175.00	27,975.00	379,150.00
2012 Certificates of Obligation	4,725,000	4,725,000	120,000.00	60,226.25	59,026.25	239,252.50
2012 GO Refunding Bonds	4,510,000	4,440,000	20,000.00	51,225.00	51,025.00	122,250.00
2013 Certificates of Obligation	6,925,000	6,870,000	50,000.00	111,450.00	110,950.00	272,400.00
2014 Certificates of Obligation	6,275,000	6,230,000	100,000.00	110,162.50	109,162.50	319,325.00
2014 GO & GO Refunding Bonds	2,920,000	2,880,000	40,000.00	45,337.50	44,937.50	130,275.00
2015 Certificates of Obligation	7,310,000	7,310,000	645,000.00	107,535.25	93,325.00	845,860.25
2015-A Certificates of Obligation	7,110,000	7,110,000	150,000.00	60,905.00	103,912.50	314,817.50
2016 Certificates of Obligation	9,450,000	9,450,000	-	-	87,231.38	87,231.38
Total Debt Service		<u>\$ 75,075,000</u>	<u>\$ 4,440,000.00</u>	<u>\$ 1,063,705.75</u>	<u>\$ 1,114,281.38</u>	<u>\$ 6,617,987.13</u>

**ALLOCATION OF DEBT SERVICE BY FUND**

<u>Series</u>	<u>Issuance</u>	<u>Outstanding</u>	<u>Principal</u>	<u>Interest - Mar</u>	<u>Interest - Sep</u>	<u>Total</u>
<u>General Fund</u>						
2005 GO Bonds	\$ 9,000,000	\$ 530,000	\$ 530,000.00	\$ 9,805.00	\$ -	\$ 539,805.00
2007 GO Bonds	7,465,000	6,290,000	455,000.00	131,008.75	119,633.75	705,642.50
2007 Certificates of Obligation	2,300,000	1,740,000	95,000.00	38,681.25	35,831.25	169,512.50
2008 GO & GO Refunding Bonds	4,540,000	1,115,000	540,000.00	19,456.75	10,033.75	569,490.50
2010 Certificates of Obligation	7,805,000	6,720,000	320,000.00	147,487.50	141,087.50	608,575.00
2010 GO & GO Refunding Bonds	3,777,000	2,074,180 #	426,948.00	43,951.42	35,412.46	506,311.88
2012 GO Refunding Bonds	4,510,000	4,440,000	20,000.00	51,225.00	51,025.00	122,250.00
2014 GO & GO Refunding Bonds	1,738,445	1,698,445 #	40,000.00	27,614.17	27,214.17	94,828.34
2015 Certificates of Obligation	7,310,000	7,310,000	645,000.00	107,535.25	93,325.00	845,860.25
2016 Certificates of Obligation	9,450,000	9,450,000	-	-	87,231.38	87,231.38
		<u>41,367,625</u>	<u>3,071,948.00</u>	<u>576,765.09</u>	<u>600,794.26</u>	<u>4,249,507.35</u>
<u>Water/Sewer Fund</u>						
2002 Revenue Bonds	\$ 5,000,000	\$ 750,000	250,000.00	12,375.00	8,375.00	270,750.00
2010 GO & GO Refunding Bonds	2,518,000	1,350,820 #	278,052.00	28,623.58	23,062.54	329,738.12
2011 Certificates of Obligation	3,390,000	3,100,000	100,000.00	54,300.00	53,300.00	207,600.00
2011 GO Refunding Bonds	3,490,000	2,390,000	320,000.00	31,175.00	27,975.00	379,150.00
2012 Certificates of Obligation	4,725,000	4,725,000	120,000.00	60,226.25	59,026.25	239,252.50
2013 Certificates of Obligation	6,925,000	6,870,000	50,000.00	111,450.00	110,950.00	272,400.00
2014 Certificates of Obligation	6,275,000	6,230,000	100,000.00	110,162.50	109,162.50	319,325.00
2014 GO & GO Refunding Bonds	1,181,555	1,181,555 #	-	17,723.33	17,723.33	35,446.66
2015-A Certificates of Obligation	7,110,000	7,110,000	150,000.00	60,905.00	103,912.50	314,817.50
		<u>33,707,375</u>	<u>1,368,052.00</u>	<u>486,940.66</u>	<u>513,487.12</u>	<u>2,368,479.78</u>
		<u>\$ 75,075,000</u>	<u>\$ 4,440,000.00</u>	<u>\$ 1,063,705.75</u>	<u>\$ 1,114,281.38</u>	<u>\$ 6,617,987.13</u>

# Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK  
SUMMARY OF WATER & SEWER CONSUMPTION BILLED  
FISCAL YEAR 2014 - FISCAL YEAR 2016**

Fiscal Month	FY 2014		FY 2015		FY 2016	
	Consumption (1,000 gallons)		Consumption (1,000 gallons)		Consumption (1,000 gallons)	
	Water *	Sewer	Water *	Sewer	Water *	Sewer
Oct	119,802	100,093	101,948	88,463	105,564	90,097
Nov	89,841	76,027	85,347	76,953	93,490	79,815
Dec	85,253	76,413	90,511	81,549	99,313	86,954
Jan	81,319	75,088	78,177	72,616	78,934	73,033
Feb	81,827	76,174	81,578	77,517	86,172	80,905
Mar	76,379	71,977	73,297	70,274	73,159	68,657
Apr	78,555	74,686	79,539	75,554	81,824	75,084
May	72,847	67,823	75,604	70,632	93,908	85,489
Jun	101,984	89,491	84,428	77,926	84,094	76,465
Jul	97,671	85,356	87,785	80,958		
Aug	93,680	81,574	85,141	76,335		
Sep	100,302	86,747	122,484	102,599		
Total	<u>1,079,460</u>	<u>961,449</u>	<u>1,045,839</u>	<u>951,376</u>	<u>796,458</u>	<u>716,499</u>
YTD	<u>787,807</u>	<u>707,772</u>	<u>750,429</u>	<u>691,484</u>	<u>796,458</u>	<u>716,499</u>

\* Includes water and irrigation meters



## Legislation Details (With Text)

**File #:** DIS 16-152    **Version:** 1    **Name:**  
**Type:** Discussion    **Status:** Agenda Ready  
**File created:** 9/29/2016    **In control:** City Council Workshop  
**On agenda:** 10/3/2016    **Final action:**  
**Title:** Discussion of issues relating to the repair of the Gateway Monument at the intersection of Center Street and Railroad Street.  
**Sponsors:** City Manager's Office, Public Works  
**Indexes:**  
**Code sections:**

**Attachments:** [Damage Assessment Narrative](#)  
[Report Exhibits](#)  
[DeerParkGatewayRepair](#)  
[CCE09282016](#)  
[HLPsampleInsurance2015,16](#)

Date	Ver.	Action By	Action	Result
10/3/2016	1	City Council Workshop		

Discussion of issues relating to the repair of the Gateway Monument at the intersection of Center Street and Railroad Street.

### Summary:

On August 9, 2016, a semi-trailer truck, while making an illegal turn from Railroad Street into oncoming traffic on Center Street, ran over the curb and struck one of the Gateway Monuments. This caused substantial damage to the Monument. The driver of the semi-trailer truck was cited for 1) Reckless Damage or Destruction and 2) Fail To Notify Owner - Striking Fixture/Landscaping.

City Staff notified our insurance provider (TML Intergovernmental Risk Pool) and the architect that designed the Gateway. The architect provided the following (see attached):

- Description/photos of damage and repairs to be made, and
- Damage assessment narrative and cost estimate. The architect's estimate to repair the damage is \$46,600 +\$2,000 for architect = \$48,600.

It is critical that an experienced and qualified contractor be used to repair the damage to this very visible entry feature into the City. City staff asked the architect for any recommendations of experienced and qualified contractors that had constructed other gateway projects. We learned that Hoggatt, LP in Pasadena had constructed gateway projects for Morgan's Point, South Houston, and Galena Park and the architect had excellent experience with them. Staff, with the architect present, interviewed one of the partners with the firm (Mr. Mel Oller) and was very impressed. Hoggatt, LP submitted the attached proposal in the total amount of \$46,965. The company also submitted their 1295 form and certificate of insurance. Bonds will be provided prior to construction. The construction will require approximately 9 weeks

The proposal will be forwarded to the TML Intergovernmental Risk Pool. TMLIRP will subrogate, which will take some time. Ultimately, we would anticipate that the only difference would be \$2500 deductible.

**Fiscal/Budgetary Impact:**

The City's insurance provider (TMLIRP) will subrogate, which will take some time. Ultimately, we would anticipate that the only difference would be \$2500 deductible.

Discussion only during Workshop. An action item will be on the October 3, 2016 Regular Council Meeting Agenda.

# Damage Assessment Narrative

## Deer Park Gateway at Center Street

Deer Park, TX

### Project Understanding:

On or around August 9, 2016 an 18 wheeler with an oversized load clipped the protruding star feature of the Gateway on the West side of Center Street. Based on eye witness accounts, the subject truck was heading Eastbound from Railroad Street when it made an illegal left hand turn into the southbound lane of Center Street. While this load was escorted, it was not able to make the sharp turn. The cargo on the truck forcibly ripped the star and its mounting hardware from the face of the gateway. This action also caused extensive damage to the stone façade of the gateway. The following document is a description of the damage and a general scope of work for replacement work to be performed.

### Description of Damage:

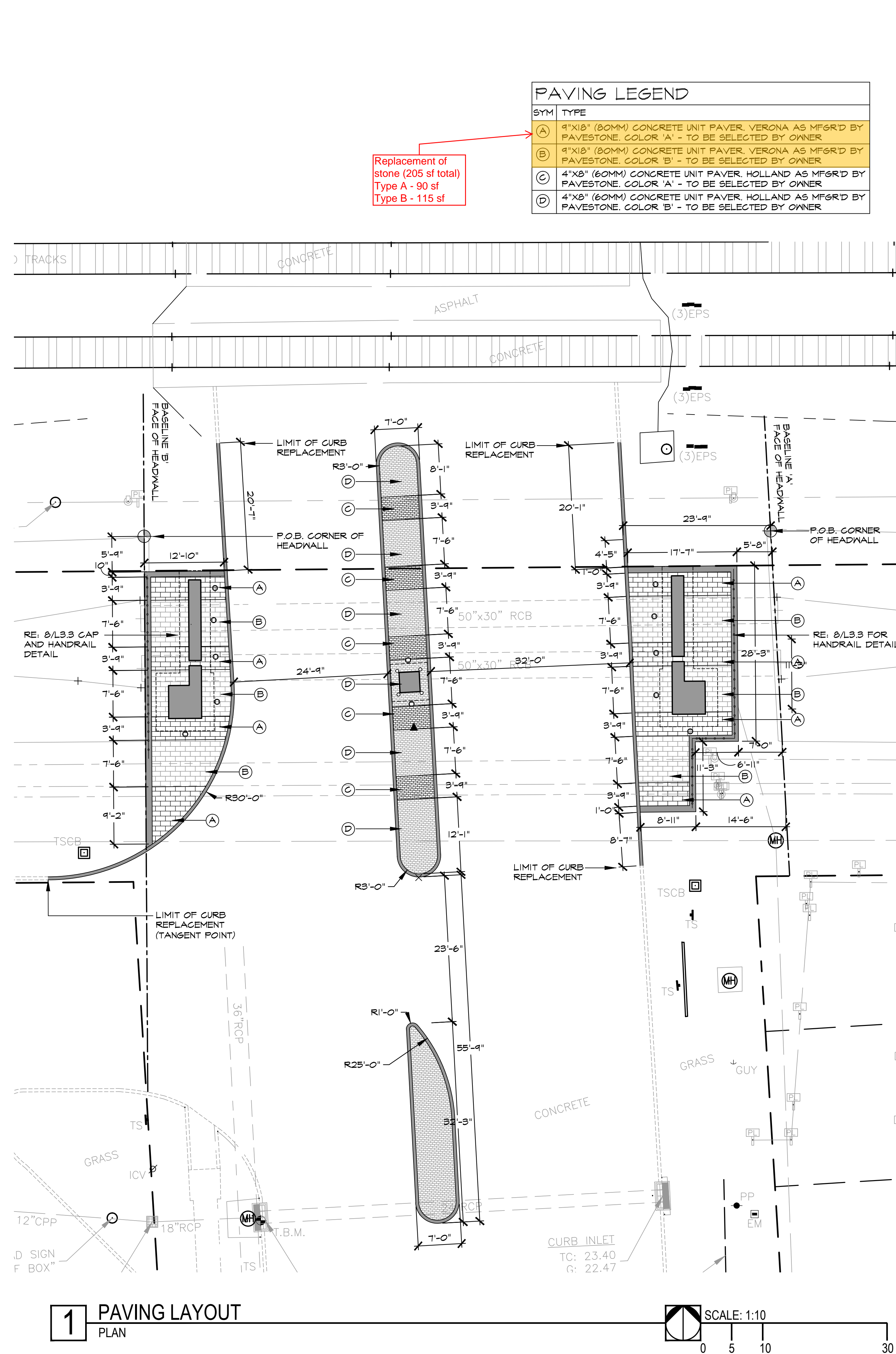
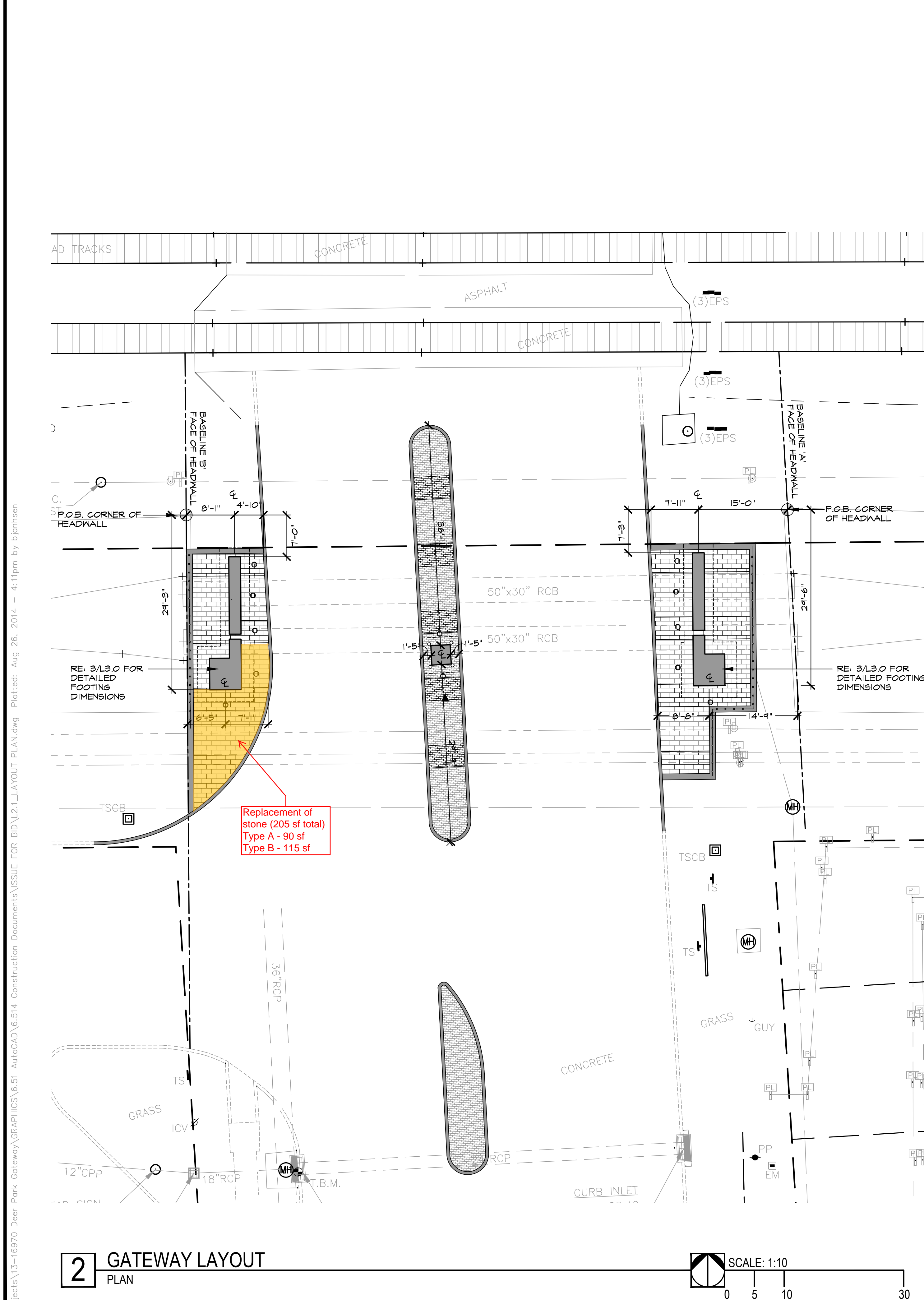
1. Concrete Unit Pavers were damaged by the overweight load when it mounted the curb and crossed. See L2.1 for extent of pavers to be replaced (approximately 205 s.f.). The new pavers shall be installed per the details and specifications of the original project. A full set of construction drawings will be provided to the selected contractor.
2. Remove and replace cast stone features that were damaged by the accident. The extent of the stone to be replaced is documented on the attached Cast Stone Shop Drawing (CS-101) from the original project. Additionally, a preliminary quote from the manufacturer is attached. Mortar color will be selected in the field.
3. Once Masonry replacement work has been completed, the cast stone veneer shall have an anti-graffiti coating applied (per the original specification). See CS-101 for limits of application.
4. Replace star. Star fabricator has been contacted for estimate. Star Fabricator's scope of work will include fabrication, paint and installation per original plans.
5. It is undetermined whether or not the CMU behind the cast stone veneer is damaged. It is recommended that a contingency be included for repair of this block work, should it be needed.

### Estimate of Replacement Costs:

<i>Item</i>	<i>Estimated Cost</i>
Concrete Unit Pavers (L&M)	\$3,100.00
Cast Stone Removal (L)	\$7,500.00
Cast Stone Replacement (L&M)	\$15,000.00
Star Replacement (L&M)	\$12,000.00
General Conditions (~10%)	\$3,750.00
Project Contingencies (~10%)	\$3,750.00
Bonds/Insurance (~4%)	\$1,500.00
Architect's Costs (Hourly not to exceed)	\$2,000.00
<b>Totals</b>	<b>\$48,600.00</b>







PAVING LEGEND

SYM	TYPE
A	4"x8" (80MM) CONCRETE UNIT PAVES, VERONA AS MFG'D BY PAVESTONE. COLOR 'A' - TO BE SELECTED BY OWNER
B	4"x8" (80MM) CONCRETE UNIT PAVES, VERONA AS MFG'D BY PAVESTONE. COLOR 'B' - TO BE SELECTED BY OWNER
C	4"x8" (80MM) CONCRETE UNIT PAVES, HOLLAND AS MFG'D BY PAVESTONE. COLOR 'A' - TO BE SELECTED BY OWNER
D	4"x8" (80MM) CONCRETE UNIT PAVES, HOLLAND AS MFG'D BY PAVESTONE. COLOR 'B' - TO BE SELECTED BY OWNER

Replacement of stone (205 sf total)  
Type A - 90 sf  
Type B - 115 sf

8588 KATY FREEWAY | SUITE 441  
HOUSTON, TX 77063 | 713.463.8200

CONSULTANT TEAM:

**LANDSCAPE ARCHITECT**  
KNUDSON LP  
8588 KATY FREEWAY, STE. 441  
HOUSTON, TX 77024

**SURVEYOR**  
TOTAL SURVEYORS INC.  
4301 CENTER STREET  
DEER PARK, TX 77536

**STRUCTURAL**  
PAUL ENGINEERING INC.  
626 1/2 BARRINGER LN, SUITE A  
WEBSTER, TX 77598

**IRRIGATION**  
CPI IRRIGATION  
31323 BEARING STAR  
TOMBALL, TX 77375

**ELECTRICAL**  
JORDAN & SKALA ENGINEERS  
11231 RICHMOND AVE, SUITE, D104  
HOUSTON, TX 77082

**CIVIL**  
MIDTOWN ENGINEERS  
5225 KATY FREEWAY, SUITE 400  
HOUSTON, TX 77007

SEAL:

PROJECT:  
**DEER PARK GATEWAY**

CLIENT:  
**CITY OF DEER PARK**  
710 E. SAN AUGUSTINE  
DEER PARK, TX 77536

PACKAGE:

NO.	DATE:	DESCRIPTION:
1	8/28/14	ISSUE FOR BID

PROJECT NO:  
13-16970

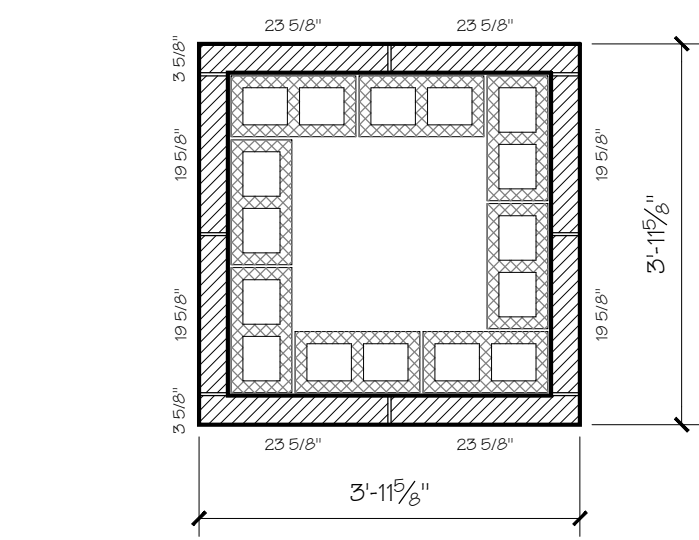
ISSUE DATE:  
AUGUST 28, 2014

SCALE:  
AS NOTED

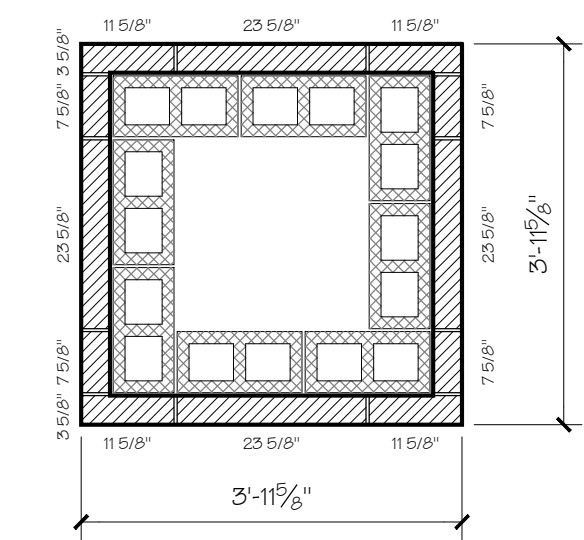
SHEET TITLE  
**LAYOUT PLAN**

SHEET NUMBER  
**L2.1**

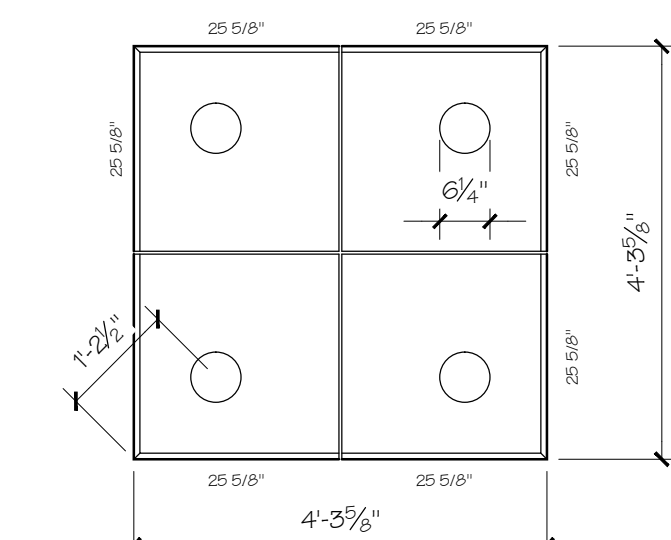




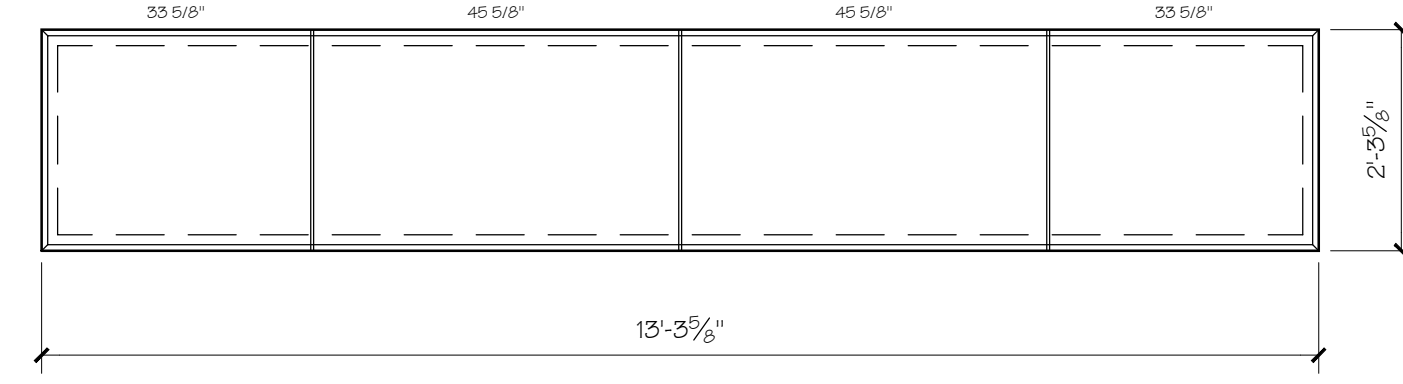
12 SECTION THRU COURSE PATTERN "E"  
1/2" = 1'-0"



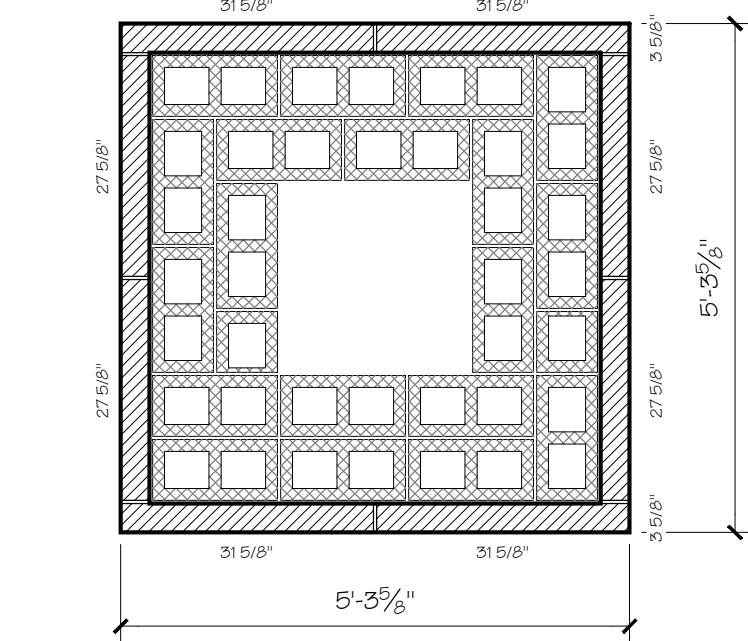
13 SECTION THRU COURSE PATTERN "F"  
1/2" = 1'-0"



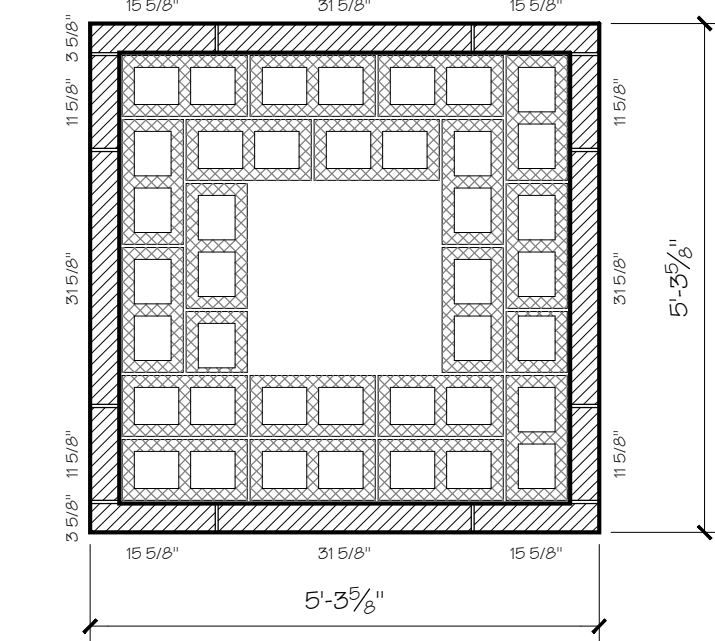
14 PLAN VIEW @ TOWER CAP  
1/2" = 1'-0"



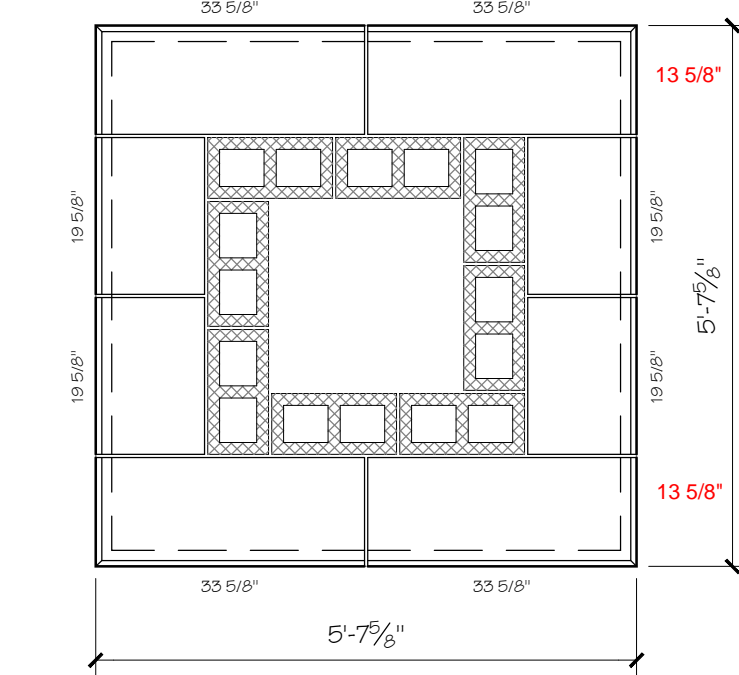
15 ELEVATION @ WALL  
1/2" = 1'-0"



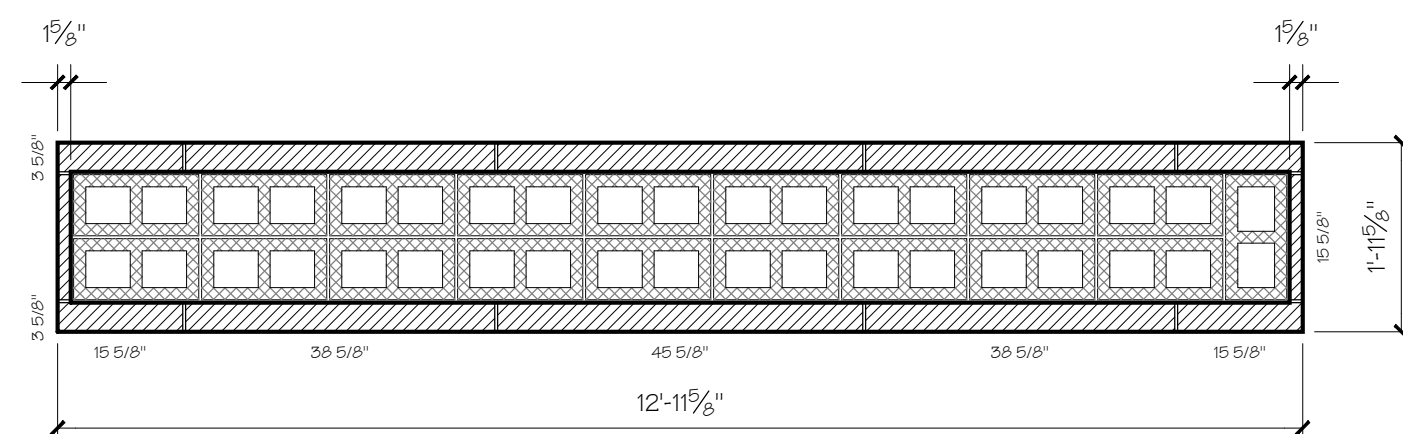
9 SECTION THRU COURSE PATTERN "C"  
1/2" = 1'-0"



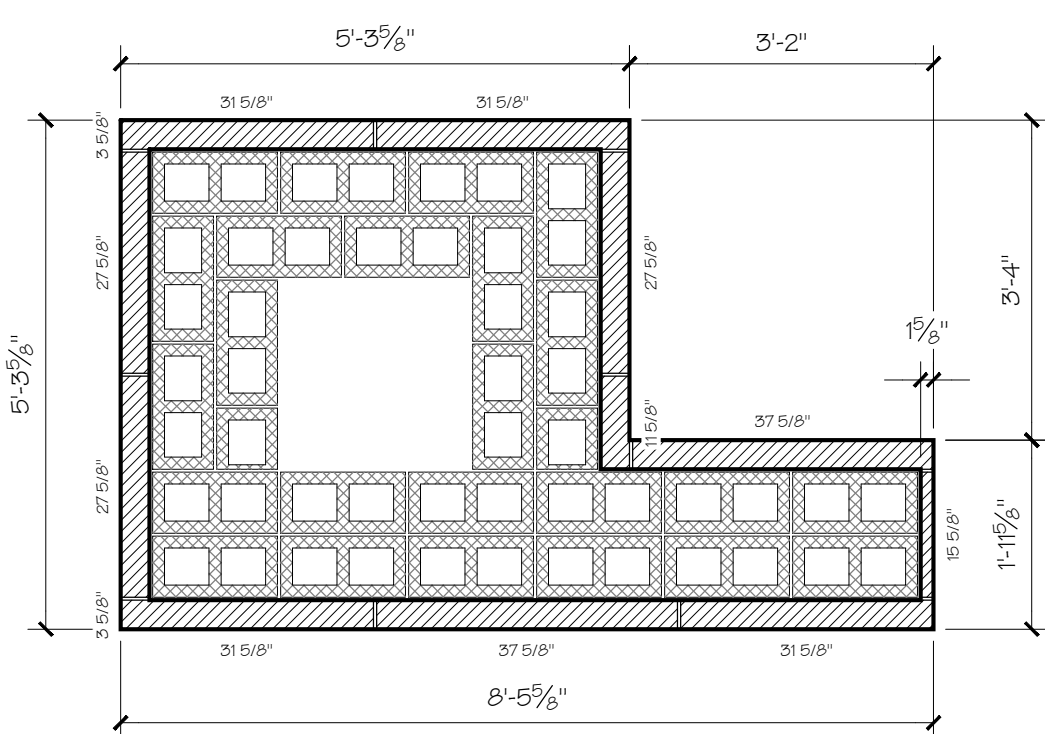
10 SECTION THRU COURSE PATTERN "D"  
1/2" = 1'-0"



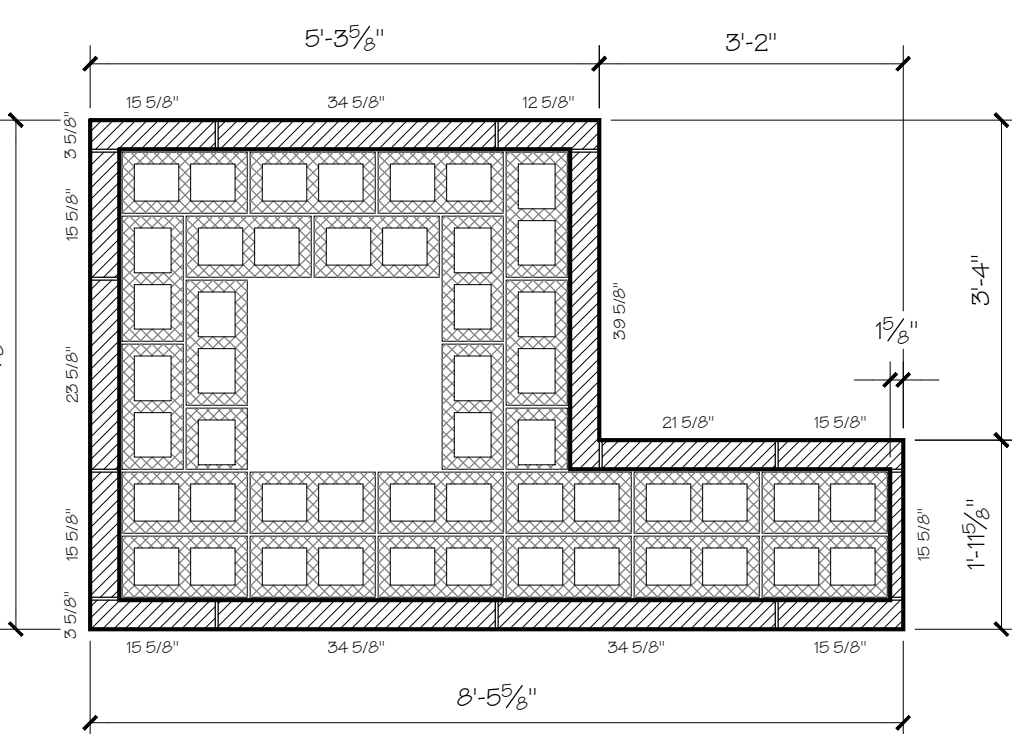
11 PLAN VIEW @ TOWER CAP  
1/2" = 1'-0"



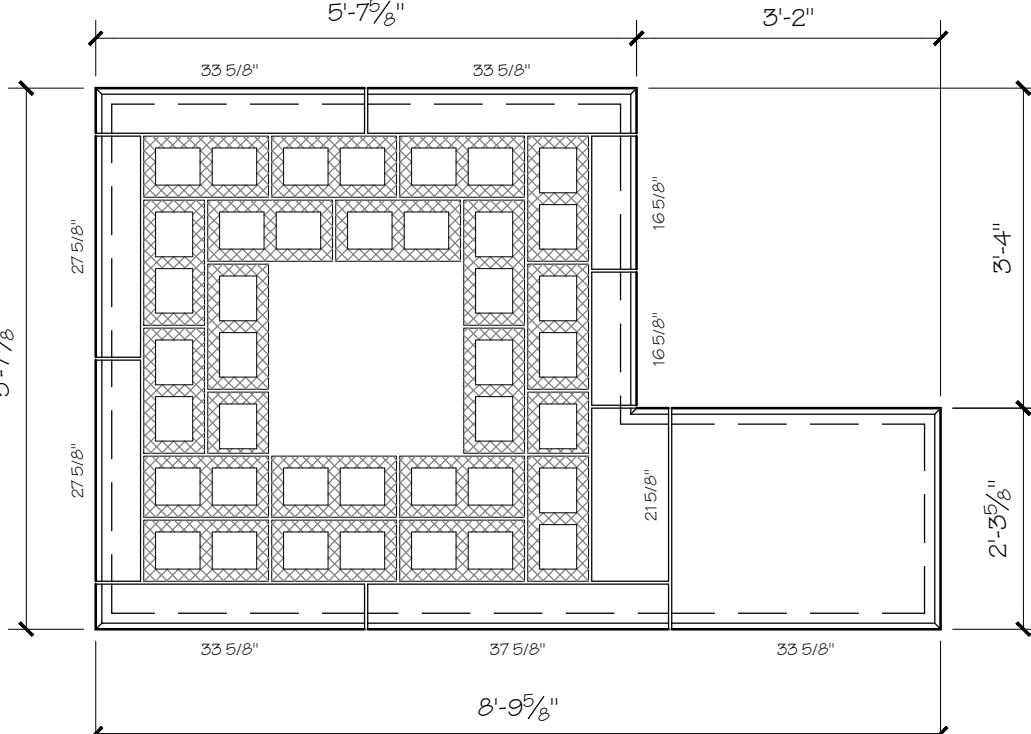
16 ELEVATION @ WALL  
1/2" = 1'-0"



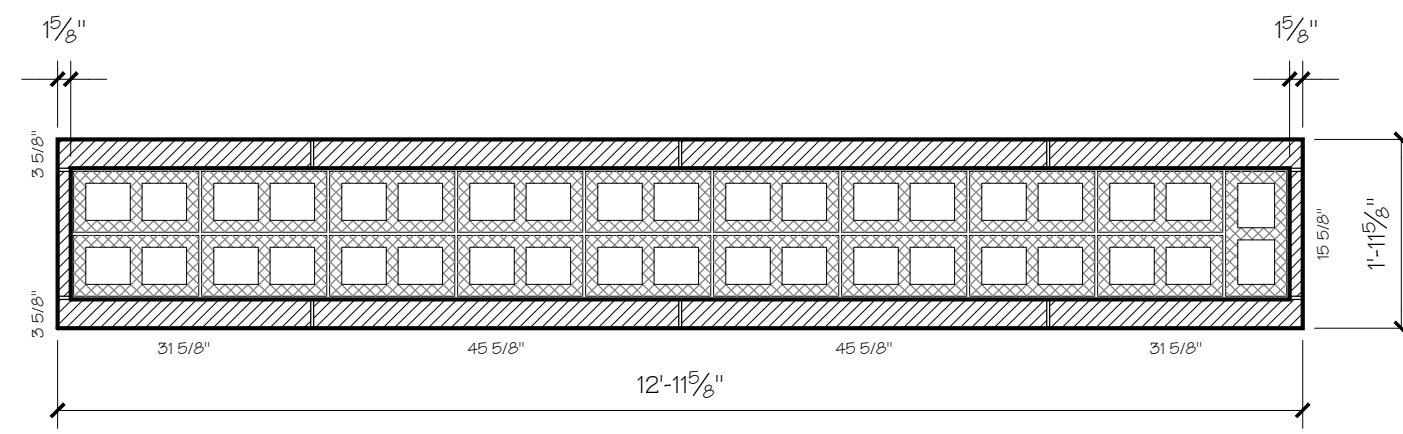
6 SECTION THRU COURSE PATTERN "A"  
1/2" = 1'-0"



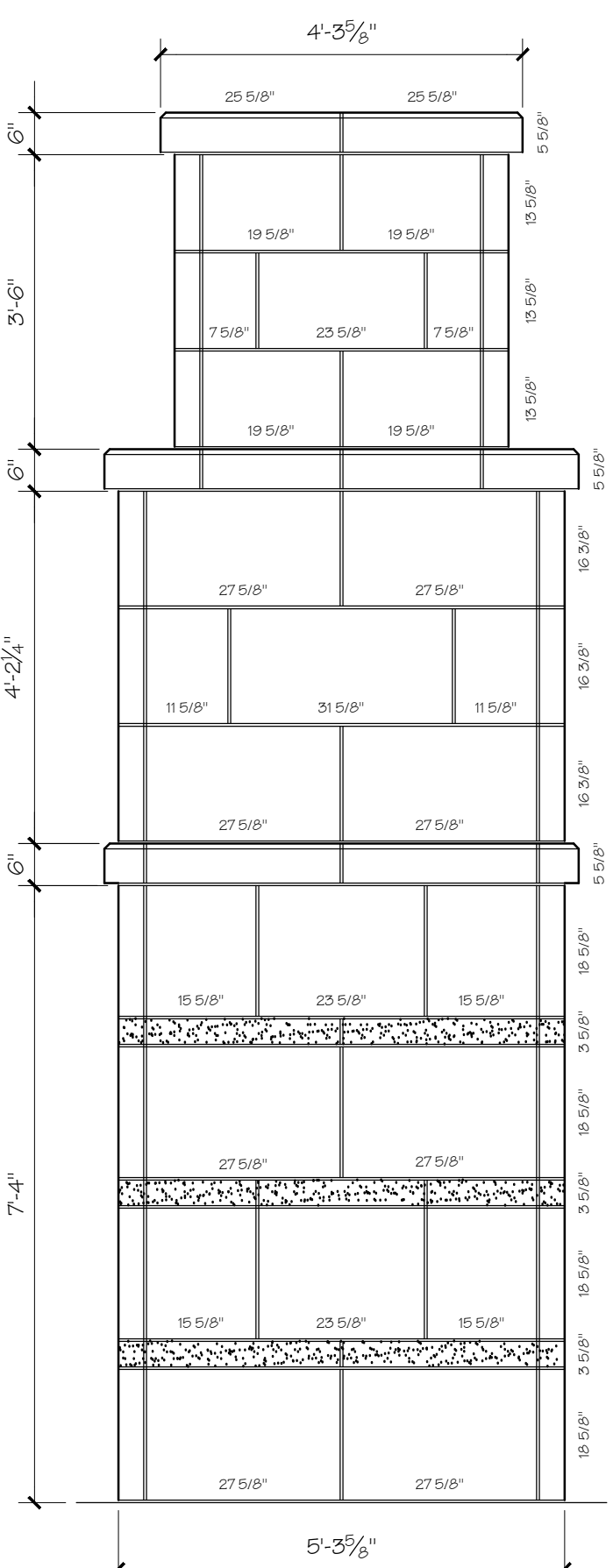
7 SECTION THRU COURSE PATTERN "B"  
1/2" = 1'-0"



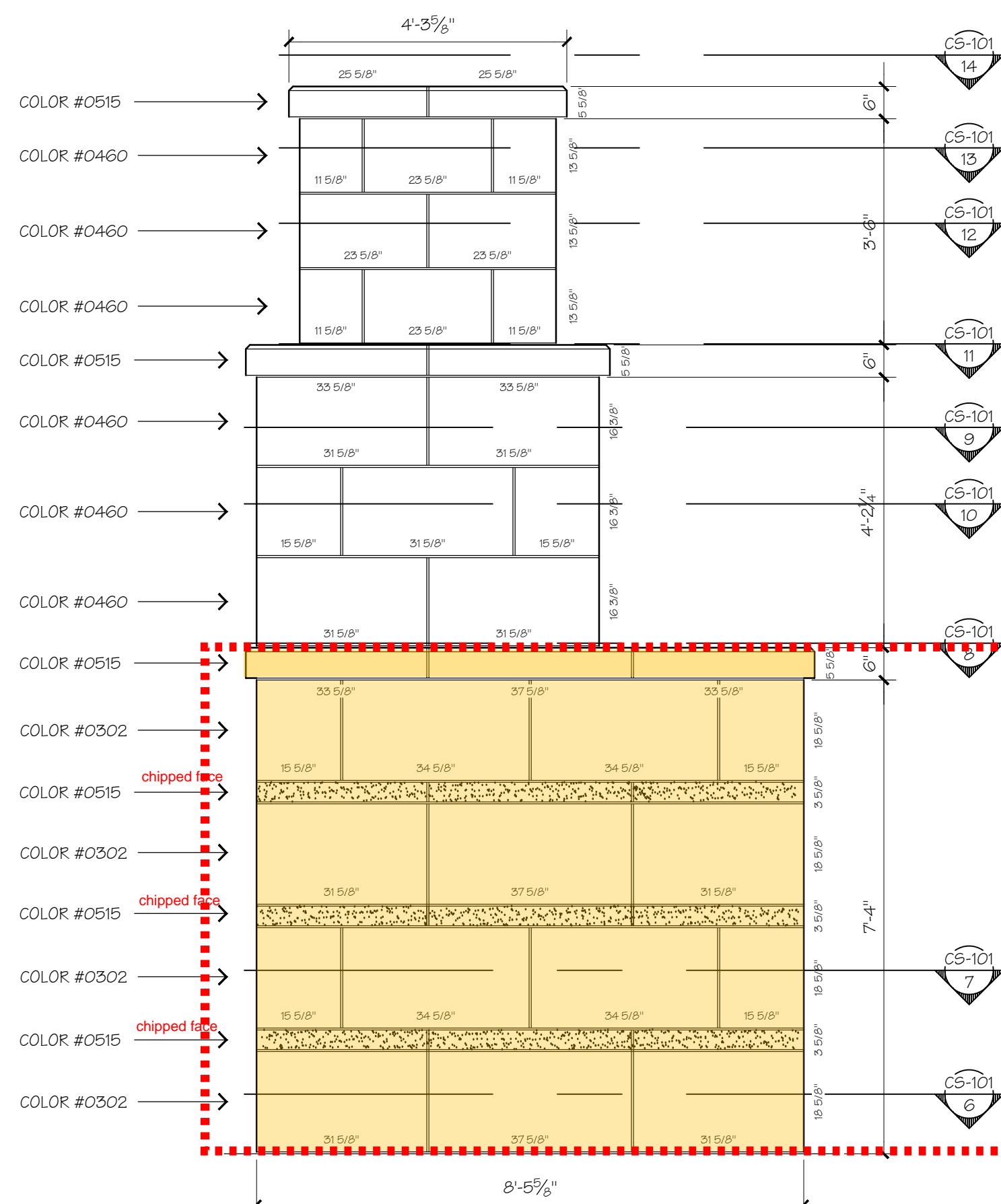
8 PLAN VIEW @ TOWER CAP  
1/2" = 1'-0"



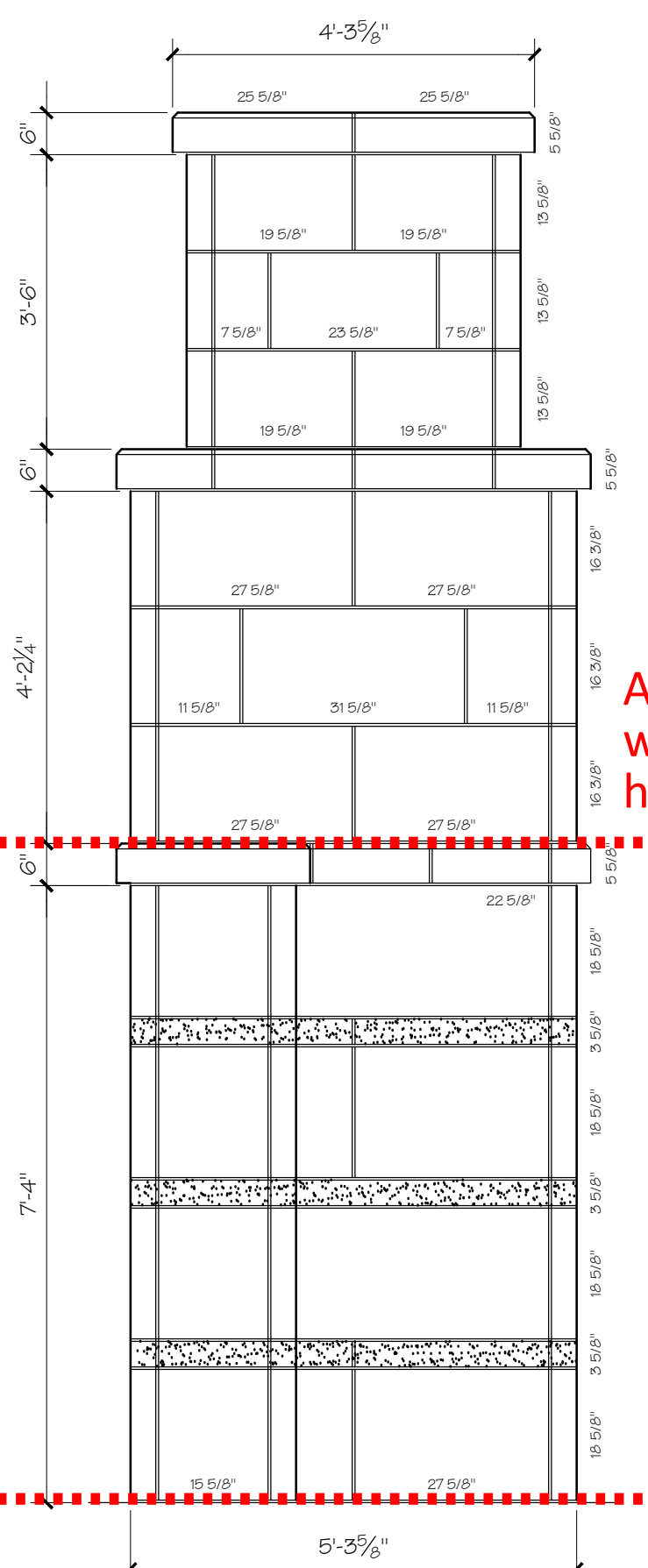
17 ELEVATION @ WALL  
1/2" = 1'-0"



1 SIDE VIEW @ TOWER  
1/2" = 1'-0"

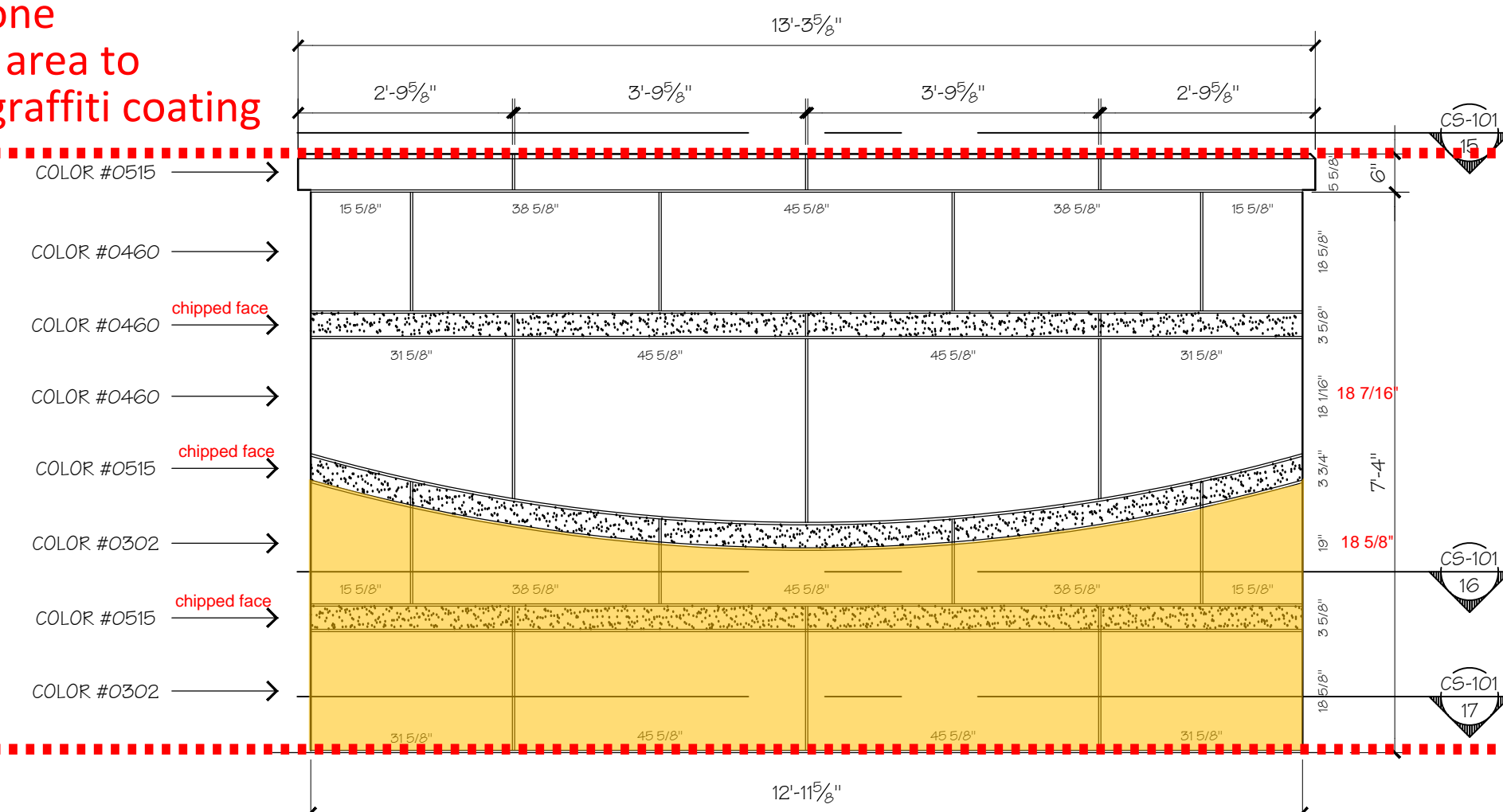


2 ELEVATION @ TOWER  
1/2" = 1'-0"

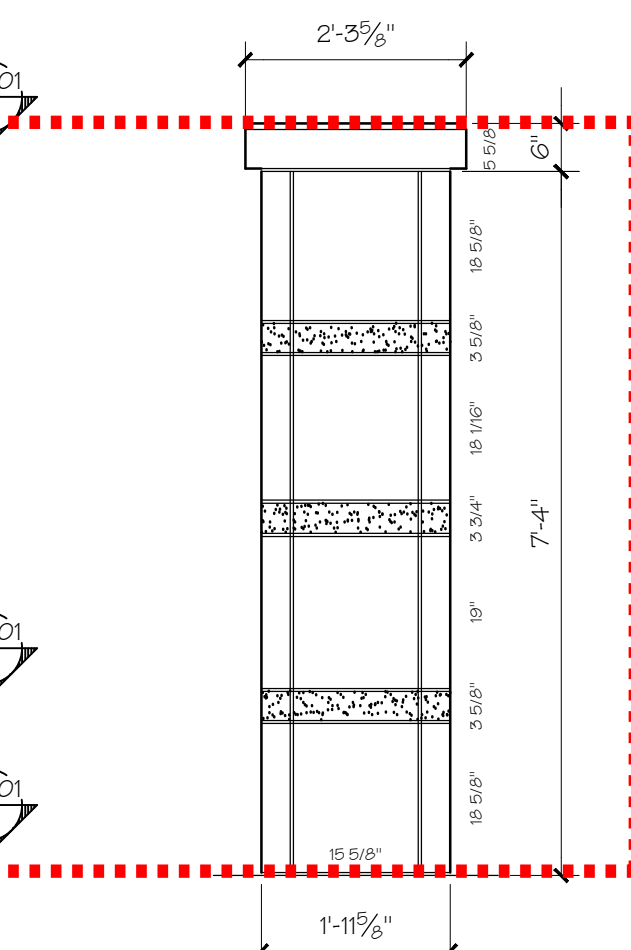


3 SIDE VIEW @ TOWER  
1/2" = 1'-0"

All Cast Stone within this area to have anti-graffiti coating



4 ELEVATION @ WALL  
1/2" = 1'-0"



5 SIDE VIEW @ WALL  
1/2" = 1'-0"

CAST STONE		DEER PARK GATEWAY		S I T E W O R K S		REV. #		DESCRIPTION		DATE	
SHEET NUMBER		PROJECT NAME : DEER PARK, TEXAS 77536				1.0		FOR REVIEW & APPROVAL		01-02-14	
CS-101		SHEET NAME : TOWER WALL & DETAILS		ARCHITECTURAL CAST STONE		SCALE : AS NOTED		PROJECT # : 8967		DRAWN BY : Michael Nguyen	
OF: 2				353 W. CANINO - HOUSTON, TEXAS 77087 PHONE - (281) 931-1000; FAX - (281) 931-1044		DATE : 01-02-14					



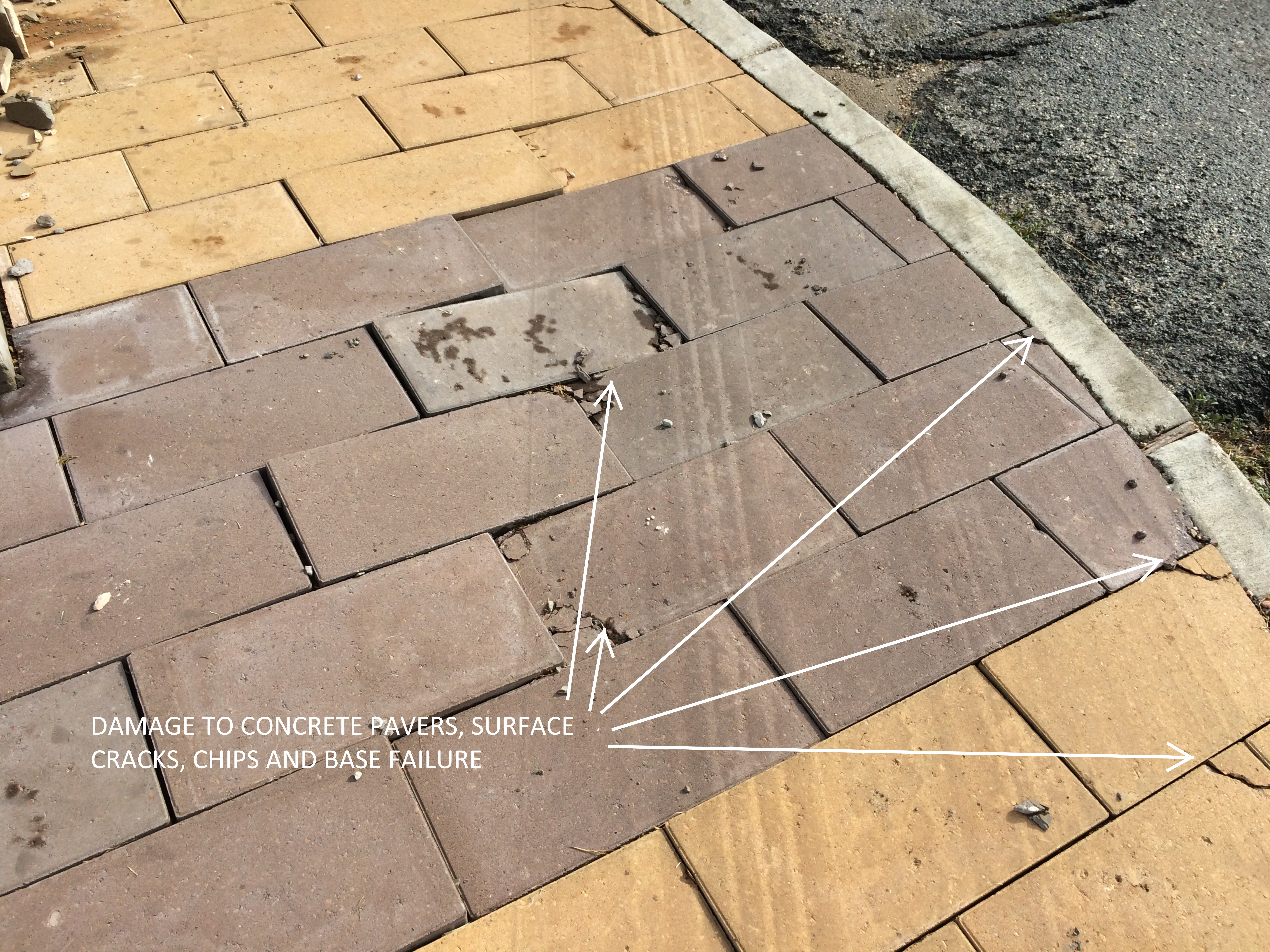
APPROXIMATELY 20-25 PAVESTONE ARE  
CHIPPED OR CRACKED. DAMAGE CAUSED  
BY TRUCK TIRES

REPLACE CONCRETE  
PAVERS FROM THIS  
POINT FORWARD





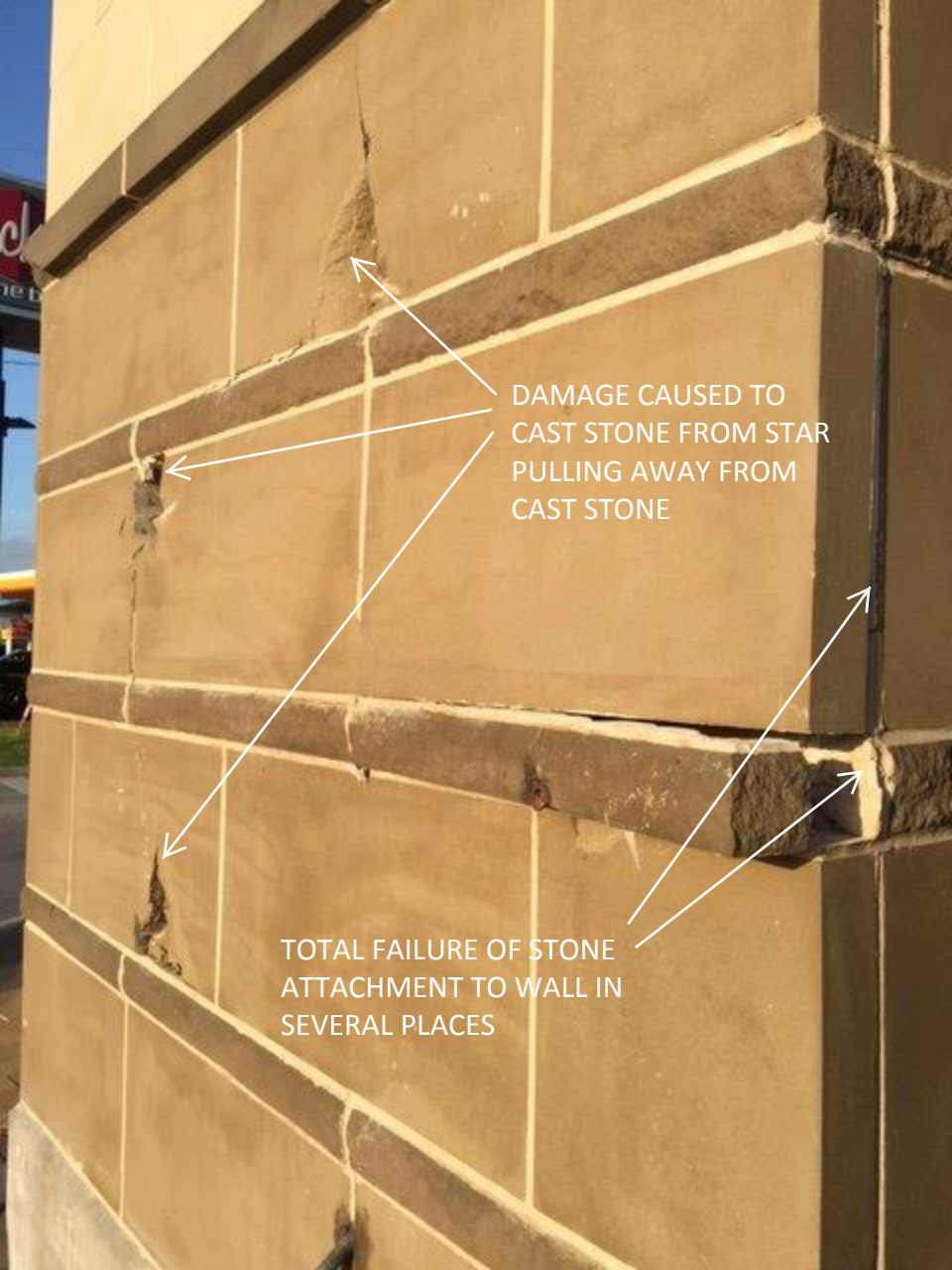
DAMAGE TO CONCRETE PAVERS, SURFACE  
CRACKS, CHIPS AND BASE FAILURE





STAR MOUNTING ANCHORS RIPPED  
FROM WALL CAUSING DAMAGE TO  
SURROUNDING STONE AND GROUT  
JOINTS (MULTIPLE LOCATIONS)





DAMAGE CAUSED TO  
CAST STONE FROM STAR  
PULLING AWAY FROM  
CAST STONE


The image shows a close-up of a light-colored stone wall. Several white arrows point to specific areas of damage. One arrow points to a vertical crack in a stone block. Another points to a horizontal crack in a mortar joint. A third points to a vertical crack in a mortar joint. A fourth points to a horizontal crack in a mortar joint. A fifth points to a vertical crack in a mortar joint. A sixth points to a horizontal crack in a mortar joint. A seventh points to a vertical crack in a mortar joint. A eighth points to a horizontal crack in a mortar joint. A ninth points to a vertical crack in a mortar joint. A tenth points to a horizontal crack in a mortar joint. A eleventh points to a vertical crack in a mortar joint. A twelfth points to a horizontal crack in a mortar joint. A thirteenth points to a vertical crack in a mortar joint. A fourteenth points to a horizontal crack in a mortar joint. A fifteenth points to a vertical crack in a mortar joint. A sixteenth points to a horizontal crack in a mortar joint. A seventeenth points to a vertical crack in a mortar joint. An eighteenth points to a horizontal crack in a mortar joint. A nineteenth points to a vertical crack in a mortar joint. A twentieth points to a horizontal crack in a mortar joint. A twenty-first points to a vertical crack in a mortar joint. A twenty-second points to a horizontal crack in a mortar joint. A twenty-third points to a vertical crack in a mortar joint. A twenty-fourth points to a horizontal crack in a mortar joint. A twenty-fifth points to a vertical crack in a mortar joint. A twenty-sixth points to a horizontal crack in a mortar joint. A twenty-seventh points to a vertical crack in a mortar joint. A twenty-eighth points to a horizontal crack in a mortar joint. A twenty-ninth points to a vertical crack in a mortar joint. A thirtieth points to a horizontal crack in a mortar joint. A thirty-first points to a vertical crack in a mortar joint. A thirty-second points to a horizontal crack in a mortar joint. A thirty-third points to a vertical crack in a mortar joint. A thirty-fourth points to a horizontal crack in a mortar joint. A thirty-fifth points to a vertical crack in a mortar joint. A thirty-sixth points to a horizontal crack in a mortar joint. A thirty-seventh points to a vertical crack in a mortar joint. A thirty-eighth points to a horizontal crack in a mortar joint. A thirty-ninth points to a vertical crack in a mortar joint. A fortieth points to a horizontal crack in a mortar joint. A forty-first points to a vertical crack in a mortar joint. A forty-second points to a horizontal crack in a mortar joint. A forty-third points to a vertical crack in a mortar joint. A forty-fourth points to a horizontal crack in a mortar joint. A forty-fifth points to a vertical crack in a mortar joint. A forty-sixth points to a horizontal crack in a mortar joint. A forty-seventh points to a vertical crack in a mortar joint. A forty-eighth points to a horizontal crack in a mortar joint. A forty-ninth points to a vertical crack in a mortar joint. A fiftieth points to a horizontal crack in a mortar joint.

TOTAL FAILURE OF STONE  
ATTACHMENT TO WALL IN  
SEVERAL PLACES

DAMAGE TO CAST STONE  
WATER TABLE/CAP





A close-up photograph of a building's exterior corner. A dark, rectangular cast stone cap is visible, which has shifted out of its original position. The mortar joint between the cap and the wall is crumbling and broken. A white arrow points from the text to the damaged mortar joint. The wall itself is a light tan color and shows some vertical cracking. The sky is visible in the upper left corner.

CAST STONE CAP  
HAS MOVED AND  
MORTAR HAS BEEN  
COMPROMISED





SURFACE SCRAPE ON CAST  
STONE - RECOMMEND  
REPLACING ENTIRE COLOR OF  
THIS STONE ON THIS  
ELEVATION TO SO THAT  
COLOR REMAINS EVEN.





STEEL STAR WAS  
DAMAGED WHEN  
DRAGGED BY TRUCK.  
METAL EDGE HAS BEEN  
DAMAGED. METAL  
STUDS DEFORMED STEEL  
WHEN RIPPED FROM  
WALL. REQUIRES TOTAL  
REPLACEMENT

**Hoggatt, L.P.**  
605 Garner Rd.  
Pasadena, TX 77502  
713-869-1030 phone  
713-869-1214 fax

## **Proposal**

**Date:** September 28, 2016

**To:** City of Deer Park  
Department of Public Works  
C/O Knudsen LP  
Bryan Jahnsen

**RE:** Deer Park Gateway Repair

**Scope:** Furnish labor and material required for the repair of the Deer Park Gateway Monument, per the email instructions furnished on 9/12/2016, along with additional instructions with representatives from the City of Deer Park.

**Pricing:** \$46,965.00  
Breakdown of pricing:

Mobilization	\$	750.00
Cast Stone Replacement	\$	18,375.00 with Anti-Graffiti
Paver Replacement	\$	11,885.00
Star Replacement	\$	14,605.00
P&P Bond Premium	\$	1,350.00

**Exclusions:** Traffic Control, Sales tax on incorporated material, electrical repairs

**Clarifications:** Construction will require approximately 9 weeks. Contractor will have access to the north grassy area along Railroad Street for storage, parking, and job access. Repair to grass in roadside area is not included.

**Terms:** Monthly billings, payments within 20 days of invoice.

**Submitted by Mel Oller**

Mel Oller  
Vice President  
Hoggatt GP, L.L.C.

**Accepted by:**

\_\_\_\_\_  
**Name**

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

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2016-117428

Date Filed:  
09/28/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Hoggatt LP  
Pasadena, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Deer Park

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

PW-119  
Gateway Monument Repair Project

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



Mel Oller

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Mel Oller, this the 28 day of September, 2016, to certify which, witness my hand and seal of office.

[Signature]  
Signature of officer administering oath

Erika Lafuente  
Printed name of officer administering oath

Office Manager  
Title of officer administering oath



HOGGLP0-01

MTAMEZ

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/23/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Adams Insurance Service, Inc. 427 W. 20th St., Suite 500 Houston, TX 77008	<b>CONTACT NAME:</b> Mirta Tamez	
	<b>PHONE (A/C, No, Ext):</b> (713) 869-8346 <b>FAX (A/C, No):</b> (713) 869-9144	
	<b>E-MAIL ADDRESS:</b> ais@adamsins.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	<b>INSURER A:</b> Employers Mutual Casualty Company	21415
	<b>INSURER B:</b> Texas Mutual Insurance Company	22945
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	X	5D04005	11/01/2015	11/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$	
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X	X	5E04005	11/01/2015	11/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	X	5J04005	11/01/2015	11/01/2016	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$	
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	X	TSF0001260157	11/01/2015	11/01/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> INSTALLATION FLOATER			5C04005	11/01/2015	11/01/2016	JOBSITE LIMIT 220,000	
A	<input checked="" type="checkbox"/> CONTRACTOR EQUIPMENT			5C04005	11/01/2015	11/01/2016	LEASED/RENTED 150,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CONTRACTORS EQUIPMENT CONTINUED:

LEASED, RENTED MAX PER OCCURRENCE: \$150,000

LEASED/RENTED EQUIPMENT/INSTALLATION FLOATER DEDUCTIBLE: \$1,000 PER OCCURRENCE

SEE ADDITIONAL REMARKS SCHEDULE ATTACHED

## CERTIFICATE HOLDER

## CANCELLATION

S A M P L E

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## ADDITIONAL REMARKS SCHEDULE

AGENCY <b>Adams Insurance Service, Inc.</b>		NAMED INSURED <b>Hoggatt, L.P.</b>	
POLICY NUMBER <b>SEE PAGE 1</b>		1021 W. Jackson St. Bldg B Pasadena, TX 77506	
CARRIER <b>SEE PAGE 1</b>	NAIC CODE <b>SEE P 1</b>	EFFECTIVE DATE: <b>SEE PAGE 1</b>	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

## Remarks:

## DESCRIPTION OF OPERATIONS CONTINUED:

THE GENERAL LIABILITY & AUTOMOBILE LIABILITY POLICIES INCLUDE A BLANKET AUTOMATIC ADDITIONAL INSURED ENDORSEMENT & THE GENERAL LIABILITY, AUTOMOBILE LIABILITY & WORKERS COMPENSATION POLICIES INCLUDE A BLANKET WAIVER OF SUBROGATION ENDORSEMENT THAT PROVIDES ADDITIONAL INSURED STATUS & WAIVER OF SUBROGATION STATUS TO THE CERTIFICATE HOLDER ONLY WHEN THERE IS A WRITTEN CONTRACT BETWEEN THE NAMED INSURED & THE CERTIFICATE HOLDER THAT REQUIRES SUCH STATUS AS PER THE ATTACHED.

THE AUTOMOBILE POLICY INCLUDES THE FOLLOWING ENDORSEMENTS: 1) CA 7450-BLANKET ADDITIONAL INSURED AS REQUIRED BY WRITTEN CONTRACT EXECUTED PRIOR TO THE BODILY INJURY OR PROPERTY DAMAGE. 2) CA 7450-BLANKET WAIVER OF SUBROGATION AS REQUIRED BY WRITTEN CONTRACT. 3) IL 7338.4 -EARLIER NOTICE OF CANCELLATION PROVIDED BY US-30 DAYS BLANKET AS REQUIRED BY WRITTEN CONTRACT.

THE GENERAL LIABILITY POLICY INCLUDES THE FOLLOWING ENDORSEMENTS: 1) CG 7555-BLANKET WAIVER OF SUBROGATION WHEN REQUIRED IN A WRITTEN CONTRACT OR AGREEMENT. 2) CG 7650-WHO IS AN INSURED IS AMENDED TO INCLUDE AS ADDITIONAL INSURED ANY PERSON OR ORGANIZATION WHEN YOU HAVE AGREED IN A WRITTEN CONTRACT THAT SUCH PERSON OR ORGANIZATION BE ADDED AS AN ADDITIONAL INSURED ON YOUR POLICY. PRIMARY & NON-CONTRIBUTORY BASIS IF THE ADDITIONAL INSURED SPECIFICALLY AGREED IN A WRITTEN CONTRACT THAT THE INSURANCE BE PRIMARY & WHEN COVERAGE IS PROVIDED ON A PRIMARY BASIS WE WILL NOT SEEK CONTRIBUTION FROM ANY OTHER INSURANCE AVAILABLE TO THE ADDITIONAL INSURED IF A WRITTEN CONTRACT REQUIRES THAT THIS INSURANCE BE NON-CONTRIBUTORY. 3) IL 7338.4-EARLIER NOTICE OF CANCELLATION-30 DAY BLANKET AS REQUIRED BY WRITTEN CONTRACT.

THE WORKERS COMPENSATION POLICY INCLUDES THE FOLLOWING ENDORSEMENTS: 1) WC420304A-WAIVER OF SUBROGATION-BLANKET WAIVER FOR ANY PERSON OR ORGANIZATION FOR WHOM THE NAMED INSURED HAS AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER. 2) WC420601-NOTICE OF CANCELLATION-30 DAYS BLANKET AS REQUIRED BY WRITTEN CONTRACT.

THE UMBRELLA/EXCESS LIABILITY POLICY APPLIES IN EXCESS OF THE UNDERLYING GENERAL LIABILITY, AUTOMOBILE LIABILITY AND EMPLOYERS LIABILITY POLICIES ABOVE INCLUDING FOLLOWING THE TERMS OF ANY ADDITIONAL INSURED ENDORSEMENTS. THE POLICY FOLLOWS THE TERMS AND CONDITIONS OF SUCH UNDERLYING POLICIES UNLESS THEY ARE INCONSISTENT WITH THE TERMS OF THE POLICY.



## Legislation Details (With Text)

**File #:** DIS 16-148    **Version:** 1    **Name:**  
**Type:** Discussion    **Status:** Agenda Ready  
**File created:** 9/22/2016    **In control:** City Council Workshop  
**On agenda:** 10/3/2016    **Final action:**  
**Title:** Report from the Historical Committee on the historic Mary Wilson and William Jackson headstone/gravesite and relocation of the Patrick Cabin Historical Marker.  
**Sponsors:** City Manager's Office  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
10/3/2016	1	City Council Workshop		

Report from the Historical Committee on the historic Mary Wilson and William Jackson headstone/gravesite and relocation of the Patrick Cabin Historical Marker.

### Summary:

Historical Committee Chair Sherry Garrison will give a PowerPoint presentation regarding the historic Mary Wilson and William Jackson headstone/gravesite. Also, the relocation of the Patrick Cabin Historical Marker from Dow Chemical to Heritage Park will be briefly discussed.

### Fiscal/Budgetary Impact:

Discussion only during Workshop. An item to authorize an application to the Texas Historical Commission to relocate the Patrick Cabin Historical Marker from Dow Chemical to Heritage Park will be on the October 3, 2016 Regular Council Meeting Agenda.