

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

Shannon Bennett, TRMC, City Secretary
Jim Fox, City Attorney

CALL TO ORDER

1. Discussion of issues relating to the bid received for the repair of the Pratt Truss Bridge structure at the Battleground Golf Course. [DIS 19-031](#)

Recommended Action: Discussion only.

Attachments: [Bridge Bid_013119](#)
[Past Performance Previous Experience with Steel Bridge Rehab \(2-8-19\)](#)

2. Discussion of issues relating to the new Tourism page on the City website. [DIS 19-026](#)

Recommended Action: Review and enjoy the new Tourism website.

3. Discussion of issues relating to the Maxwell Adult Center operations & fees. [DIS 19-028](#)

Recommended Action: Discussion Only

4. Discussion of issues relating to the DPCDC Soccer Project for dirt and electrical services. [DIS 19-029](#)

Recommended Action: Discussion only

Attachments: [Soccer Project Cost Breakdown - Rev 4](#)

5. Discussion of issues relating to the new concession building and storage in Dow Park. [DIS 19-030](#)

Recommended Action: Discussion Only

Attachments: [Carnes - Concession Stand Agreement - Unexecuted](#)

6. Discussion of issues relating to an update on the Animal Control Division. [PRE 19-006](#)

Recommended Action: None

Attachments: [Animal Control Council Outline](#)

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.

7. Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2018-2019 first quarter ended December 31, 2018.

[RPT 19-014](#)

Recommended Action: Discussion only during workshop.

Department: Finance

Attachments: [2019 1Q Financial Report](#)

ADJOURN

Shannon Bennett, TRMC
City Secretary

Posted on Bulletin Board
February 15, 2019

City Hall is wheelchair accessible and accessible parking spaces are available. Hearing assistance devices are available. Requests for accommodation services must be made 72 hours prior to any meeting. Please contact the City Secretary office at 281-478-7248 for further information.

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 #: | DIS 19-031 | Version: | 1 | Name: | |
| Type: | Discussion | Status: | | Agenda Ready | |
| File created: | 2/11/2019 | In control: | | City Council Workshop | |
| On agenda: | 2/19/2019 | Final action: | | | |
| Title: | Discussion of issues relating to the bid received for the repair of the Pratt Truss Bridge structure at the Battleground Golf Course. | | | | |
| Sponsors: | | | | | |
| Indexes: | | | | | |
| Code sections: | | | | | |
| Attachments: | Bridge Bid_013119 Past Performance Previous Experience with Steel Bridge Rehab (2-8-19) | | | | |

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to the bid received for the repair of the Pratt Truss Bridge structure at the Battleground Golf Course.

Summary:

City Council authorized seeking bids for the repair of the Pratt Truss Bridge structure at the December 4, 2018 Council Meeting. A pre-bid meeting was held on January 22, 2019, with four (4) potential bidders in attendance. The bid opening was on January 31, 2019 and one bid was received from Gibson & Associates, Inc. in the amount of \$471,950 (see attached). The amount included in the current (FY 2018-2019) budget for the project is \$250,000, which was based on the consulting engineer's preliminary cost estimate of \$241,785. Therefore, in order to award this bid a budget amendment in the amount of \$221,950 would be needed.

Note: Subsequent to the start of the current budget year, the consulting engineer revised the cost estimate on two occasions as follows:

- 11/5/18: \$370,705 cost estimate. The labor required to repair the truss members is the driving factor behind the increased costs.
- 12/4/18: \$325,260 final cost estimate. Based on an independent contractor's review at the request of the consulting engineer.

The options at this point would be:

- 1) Amend the FY 2018-2019 Hotel Occupancy Tax (HOT) budget by \$221,950 and award the \$471,950 bid;
- 2) Reject the bid received and re-bid the project in accordance with the same specifications;

3) Reject the bid received and re-bid with revised specifications for one of the options below:

- a. replace the truss structure with a similar type structure to maintain the historic appearance of the bridge (original preliminary cost estimate of \$159,300); or
- b. remove the truss structure (original preliminary cost estimate of \$40,000 - 50,000).

Notes:

1) Option 3a and 3b above would both require the consulting engineer to revise the bid specifications;

2) Neither option 3a or 3b are eligible for Hotel Occupancy Tax (HOT) funding. The General Fund budget would need to be amended;

3) Neither option 3a or 3b would allow for retention of the State historical marker.

The question was also asked about estimated future maintenance costs Pratt Truss Bridge structure. The consulting engineer's estimate of maintenance costs over the next 20 years is below. This is based on a contractor performing the work.

| MAINTENANCE FEES | | | | | |
|------------------|------------------------------------|-----|---|----------------------------|----------------|
| | INSPECTION/MAINTENANCE (YRS 1-4) | YRS | 4 | \$ 6,000 | 00\$ 24,000.00 |
| | INSPECTION/MAINTENANCE (YR 5) | YRS | 1 | \$ 20,000 | 00\$ 20,000.00 |
| | INSPECTION/MAINTENANCE (YRS 6-9) | YRS | 4 | \$ 6,000 | 00\$ 24,000.00 |
| | INSPECTION/MAINTENANCE (YR 10) | YRS | 1 | \$ 20,000 | 00\$ 20,000.00 |
| | INSPECTION/MAINTENANCE (YRS 11-14) | YRS | 4 | \$ 6,000 | 00\$ 24,000.00 |
| | INSPECTION/MAINTENANCE (YR 15) | YRS | 1 | \$ 20,000 | 00\$ 20,000.00 |
| | INSPECTION/MAINTENANCE (YRS 16-19) | YRS | 4 | \$ 6,000 | 00\$ 24,000.00 |
| | INSPECTION/MAINTENANCE (YR 20) | YRS | 1 | \$ 20,000 | 00\$ 20,000.00 |
| | | | | MAINTENANCE TOTAL (20 YRS) | |
| | | | | \$ 176,000.00 | |

Fiscal/Budgetary Impact:

\$250,000 is included in the FY 2018-2019 Hotel Occupancy Tax (HOT) budget for repair of the Pratt Truss Bridge structure.

Discussion only.

[illegible]

PROPOSAL

**TO: The Honorable Mayor and City Council
The City of Deer Park, Texas**

For: BATTLEGROUND HISTORIC BRIDGE REPAIR

The undersigned, as Bidder, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the form of Contract, Notice to Bidder, Specifications, and the Plans therein referred to, and has carefully examined the location, conditions and classes of materials of the proposed work; and agrees that he will provide necessary labor, superintendence, machinery, tools and apparatus, and other items incidental to construction, and will do all the work and furnish all the materials called for in the Contract and Specifications in the manner described therein and according to the requirements of the Engineer as therein set forth.

In submitting this bid, the undersigned Bidder does hereby certify that the bid is not made in the interest of other firms, corporations or in behalf of any undisclosed persons or interest other than sole Bidder by submitting this bid by signatures. The Bidder also certifies that he is not solicited or being induced by any other firm to submit a farce or sham bid for obtaining advantage over any other bidder that is submitting a bid.

The ten percent bid security accompanying this proposal shall be returned to the Bidder, unless in case of acceptance of the proposal the bidder shall fail to execute a Contract and file a Performance Bond and a Payment Bond within fifteen (15) days after its acceptance, in which case the bid security will become the property of the Owner, and shall be considered as payment for damages due to delay and other inconveniences suffered by owner.

It is understood that the following quantities of work to be done are approximate only, and are intended principally to serve as a guide in evaluating bids.

The following schedule of bid items shall be completed.

| Bid Item No. | Quantity | Unit | Bid Item Description and Unit Price Written in Words | Unit Price Bid Numbers | Amount Bid |
|--------------|----------|------|--|------------------------|----------------------|
| 1. | 1.0 | LS | MOBILIZATION Materials and Labor, Complete and in place: For <u>Forty Seven Thousand</u> Dollars And <u>Zero</u> Cents | <u>\$47,000.00</u> | <u>\$47,000.00</u> |
| 2. | 1954 | LB | REPLACE STEEL MEMBERS Materials and Labor, Complete and in place: For <u>Eighty Two</u> Dollars And <u>Zero</u> Cents | <u>\$ 82.00</u> | <u>\$ 160,228.00</u> |
| 3. | 621 | LB | REPAIR SECTION LOSS WITH STEEL MEMBER Materials and Labor, Complete and in place: For <u>Eighty Two</u> Dollars And <u>Zero</u> Cents | <u>\$ 82.00</u> | <u>\$ 50,922.00</u> |

| Bid Item No. | Quantity | Unit | Bid Item Description and Unit Price Written in Words | Unit Price Bid Numbers | Amount Bid |
|--------------|----------|------|--|------------------------|----------------------|
| 4. | 292.0 | LB | FILLING VOIDS WITH METAL REPAIR COMPOSITE Materials and Labor, Complete and in place: For <u>One Hundred Fifty</u> Dollars And <u>Zero</u> Cents | \$ <u>150.00</u> | \$ <u>43,800.00</u> |
| 5. | 1.0 | LS | CLEANING, ABRASIVE BLASTING, AND PAINTING STEEL Materials and Labor, Complete and in place: For <u>One Hundred Forty Thousand</u> Dollars And <u>Zero</u> Cents | \$ <u>140,000.00</u> | \$ <u>140,000.00</u> |
| 6. | 1.0 | LS | CONTINGENCY, AUTHORIZED EXPENSE TO BE APPROVED BY ENGINEER Materials and Labor, Complete and in place: For <u>THIRTY THOUSAND</u> Dollars And <u>ZERO</u> Cents | \$ <u>30,000.00</u> | \$ <u>30,000.00</u> |

BATTLEGROUND HISTORIC BRIDGE REPAIR

Bidder must complete the following for State Tax Purposes:

- a. Cost of all materials incorporated into this project that are a permanent part of the finished facilities.
- b. Cost of all labor, equipment owned or rented and all other Items not a part of the permanent facilities.

\$ 105,000.00

\$ 366,950.00

**Base Bid: Items #1 thru #6
Page P2 thru P3**

Base Bid Amount.....

\$ 471,950.00
(Numbers)

\$ Four Hundred Seventy One Thousand
Nine Hundred Fifty Dollars
(Words)

\$ Zero Cents
(Words)

BATTLEGROUND HISTORIC BRIDGE REPAIR

The undersigned certifies that the bid prices quoted on the proposal have been carefully checked and are submitted as correct and final.

The undersigned proposes to complete the work quoted on or before Ninety (90) calendar days after the effective date of work order. The undersigned further agrees that the Owner will suffer damages if the above quoted work is not finished and completed within the time allotted for such work and that these damages will accrue to the Owner as liquidated damages in the amount per day as defined in the Supplementary Conditions of Agreement, Paragraph 6. LIQUIDATED DAMAGES FOR DELAYS.

Receipt is hereby acknowledged of the following addenda to the Contract Documents:

| | | |
|----------------|------------------------|---------------------------|
| Addendum No. 1 | Dated <u>1/16/2019</u> | Received <u>1/16/2019</u> |
| Addendum No. 2 | Dated _____ | Received _____ |
| Addendum No. 3 | Dated _____ | Received _____ |

Accompanying this proposal is a certified check, cashiers check, or bid bond in the amount of ten percent (10%) of the greatest amount bid and payable to the Owner.

Respectfully Submitted,

Attest/Seal (if Corporation)

Witness (if not Corporation)

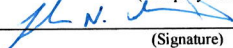
By: 
(Signature)

Name: Patricia Blackburn
(Typed)

Title: Corporate Secretary

Seal of Bidder Corporation:

Bidder GIBSON + ASSOCIATES, INC.
(Company Name)

By: 
(Signature)

By: JOHN N. WELCH
(Representative's Signature)

Title: VICE PRESIDENT

Address: P.O. Box 80579

DALLAS SPRING, TX 75180

Phone: 972-557-1199 Date: 1/31/2019

GIBSON & ASSOCIATES, INC.

Engineers and Contractors

11210 Ryliecrest
P.O. Box 800579
Balch Springs, Texas
75180-0579
972/557-1199
FAX 557-1552



February 8, 2019

Mr. Jonathan Griffin, P.E.
Associate Project Manager
RPS North America
1160 N. Dairy Ashford
Suite 500
Houston, TX 77079

RE: Project: Battleground Truss Bridge Rehab
Project No.: 3742-12
Owner: City of Deer Park

Dear Sir:

Enclosed please find a general summary of Gibson & Associates, Inc.'s past experience with working on historical bridges and performing structural steel repairs similar in nature to that of the above referenced project. We have also included a list of all project performed within the last ten years for your reference.

If there are any questions regarding this matter, please call me.

Very truly yours,

GIBSON & ASSOCIATES, INC.

Nick Welch
Vice President

Past Performance-Structural Replacement Projects

LA 70 Mississippi River Bridge Repair

*Owner: State of Louisiana Department of
Transportation & Development
General Contractor: North Star Painting Co., Inc.
Total Contract Amount: \$25,137,642.60
G&A Contract Amount: \$1,481,280.00
Term of Construction: 500 Calendar Days
Owner's Representative: Aaron Elisar
(225)675-5320 aaron.elisar@la.gov*



In the Summer of 2015, Gibson & Associates, Inc. completed the structural steel repair work on the LA 70 Bridge over the Mississippi River, also known as, “The Sunshine Bridge”. This bridge is a cantilever truss bridge that spans the Mississippi River in St. James Parish, Louisiana.

Structural steel rehab work associated with this project included expansion bearing repairs, false chord repairs, top chord safety handrail repairs, lower chord plate repairs, and rivet/bolt repairs at lower chord gusset plate connections.

The primary scope of structural repair work consisted of removing and replacing the truss bearing assemblies at select piers as well as resetting the existing 9” diameter pins at eight false chord panel point locations. Both types of repairs required temporary falsework and hydraulic jacks to be set in place to support the structure under live loads while rehab work was performed. Upon securing the bearing repair area, each expansion bearing was removed one at a time and a new custom fabricated replacement sliding bearing assembly was permanently installed in its place. Upon securing the false chord member, pressure was applied at select

locations to enable free movement of the existing pin. New bearing angles were permanently fixed to the top chord sidewalls and the pin was rotated to the appropriate position. Upon resetting the pin, pressure on the member was released and the temporary falsework was removed. Lastly, each repair area was cleaned and painted to match the existing structure once all rehab work was complete.

US 87 / SH 82 Bridge Rehabilitation

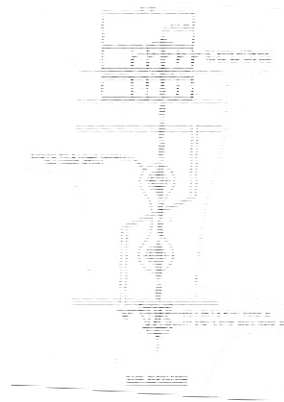
Owner: Texas Department of Transportation
General Contractor: Gibson & Associates, Inc.
Total Contract Amount: \$950,931.00
Term of Construction: 153 Working Days
Owner's Representative: Brian Dodge
(409)722-4694 brian.dodge@txdot.gov



In the summer of 2006, Gibson & Associates, Inc. began a rehabilitation project on the US 87/SH 82 Bridges for the Texas Department of Transportation. The SH 82 Bridge spans the intracoastal canal connecting Port Arthur and Sabine Pass. The SH 82 Bridge consist of a 1,324' long steel truss structure along with plate girder and I beam structures for a total length of 5,032'. The rehabilitation work on this bridge included replacing rivets with high strength bolts on the truss and girder sections, concrete structure repairs on the deck and railing and cleaning and sealing the bridge deck joints. Gibson also heat straightened the bottom chord lateral and repair connection, replaced sway bracing and made repairs to the stiffeners. Cracks in the existing web, flange and stiffeners were repaired by gouging the crack, welding the gouged out lines and grinding flush. Ultrasonic impact treatment (UIT) was also performed on selected new and existing welds. Thirty-two existing 6" diameter pins were rehabilitated as part of this project. Gibson re-surfaced the face of the pins by removing the cap on the pin, abrasive blast cleaning the inside face of the pin cap, grinding all nicks and grooves out of face of pin, applying grease to pin face and inside pin cap and re-assembling the connection.

US 84 @ Sabine River Bridge Rehabilitation

Owner: Texas Department of Transportation
General Contractor: Gibson & Associates, Inc.
Total Contract Amount: \$114,200.00
Term of Construction: 20 Working Days
Owner's Representative: Nancy Smith
(936)633-4321 nancy.smith@txdot.gov



The US 84 Bridge crosses the Sabine River at the Texas/Louisiana border. This 873' bridge includes two 30' cantilever arm sections that support a 64' suspended span. The work on this project involved repairing corroded stringer webs by welding on supplement plates, repairing cracks in coped ends of the floor beams by drilling 1" diameter holes at the terminus of the crack, back gouging the crack and welding followed by grinding flush. A supplemental support bearing consisting of a WF beam and plates was installed to support the existing IB 27x91 floor beam. Lastly, we removed and replaced four pin and hanger assemblies at the cantilever arm suspended span connection. A temporary support system was installed and the 4-1/2" diameter pins and 5'-0" (center to center pin hole) hanger assemblies were replaced one at a time.

SH 73 Swing Bridge Rehabilitation

Owner: Texas Department of Transportation
General Contractor: Gibson & Associates, Inc.
Total Contract Amount: \$9,509,229.88
Term of Construction: 476 Working Days
Owner's Representative: Carl Ray
(409)504-7671 carl.ray@txdot.gov



Gibson & Associates, Inc. was contracted by the Texas Department of Transportation to repair and refurbish the SH 73 over Cow Bayou Swing Bridge in Orange, Texas. This bridge is a steel I Beam bridge that was built in 1938 to allow both vehicular and large marine traffic to navigate the bayou. Due to the lack of large marine traffic and advanced age of the bridge, the mechanical equipment in the swing portion of the bridge was allowed to fall into disrepair. Gibson & Associates, Inc. was contracted in October 2013 to perform numerous repairs to the structure and return the bridge to its original working order.

The repairs to this structure can be separated into two major areas of work. The first scope of work was the refurbishing of the bridge mechanical equipment. The center span on this bridge pivots open and closed to allow marine traffic that are taller than the bridge to pass through. This required us to raise the entire span, remove the center pivot bearing, refurbish it, and reinstall and lower the span. All the mechanical machinery was repaired and the swing span was returned to full working order.

Our second repair scope included removing and replacing the 76 year old concrete deck and bridge rail. Both were severely deteriorated and in need of repair. This also allowed us to bring the bridge guardrail up to current code compliance while retaining the historical look of the bridge. We also replaced 140 of the existing bridge beam bearings with new elastomeric bearings. This required us to jack the existing bridge beams, remove the old bearing assemblies, weld in the new bearings, and replace the bearing anchor bolts. Once all bearings were replaced, we performed repairs to the bridge members and concrete columns. The existing coating on the bridge was removed by abrasive blasting and a fresh coat of paint applied to the structure.

SH-16 over Llano River Truss Rehabilitation

*Owner: Texas Department of Transportation
General Contractor: Gibson & Associates, Inc.
Total Contract Amount: \$2,984,912.00
Term of Construction: 123 Working Days
Owner's Representative: Howard Lyons
howard.lyons@txdot.gov*



In January of 2006, Gibson & Associates, Inc. began a rehabilitation project on the historical truss bridge along SH-16 over the Llano River for the Texas Department of Transportation. The SH-16 bridge is a structure that spans a total length of 876' and consists of four Parker Through Truss spans. The rehabilitation work on this bridge included replacing rivets with high strength bolts on the truss and girder sections, concrete structure repairs on the deck and railing, heat straightening damaged steel members, installing metal overhang brackets and steel members/railing for a new pedestrian sidewalk retrofit on the east side of the structure, cleaning and sealing the bridge deck joints, miscellaneous steel repairs, and cleaning and paint all steel bridge members with an overcoat system. Work was performed in multiple stages and sequenced in a manner that allowed the structure to remain in service while construction took place.

Historical Beveridge Suspension Bridge Rehab

*Owner: Texas Department of Transportation
General Contractor: Gibson & Associates, Inc.
Total Contract Amount: \$1,203,105.00
Term of Construction: 158 Working Days
Owner's Representative: Lonnie Ragsdale
Lonnie.Ragsdale@txdot.gov*



In the fall of 2005, Gibson & Associates, Inc. began a rehabilitation project on the historical Beveridge Suspension Bridge in San Saba, TX for the Texas Department of Transportation. The Beveridge Bridge is a 190' long wire cable suspension bridge that spans the San Saba River and currently is only open to pedestrian traffic. Rehabilitation work on this bridge included removing and replacing the timber deck, installing new anchor tie backs and main span cables, modifying the existing handrails, heat straightening various steel members, replacement of the existing approaches and back walls, and cleaning and painting of all steel bridge members with a system II abrasive blast paint system. Rehab work was performed to preserve the historic value of the structure and to allow it to remain in service as a functional pedestrian structure.

Regency Suspension Bridge Rehabilitation

*Owner: Texas Department of Transportation
General Contractor: Gibson & Associates, Inc.
Total Contract Amount: \$1,045,172.00
Term of Construction: 68 Working Days
Owner's Representative: Bart Fris
Bart.Fris@txdot.gov*



In the fall of 2013, Gibson & Associates, Inc. began a rehabilitation project on the historical Regency Suspension Bridge in Central Texas for the Texas Department of Transportation. The Regency Bridge is a one lane suspension bridge that spans the Colorado River and runs between Mills County and San Saba County. The rehabilitation scope of work was very similar to that of the Beveridge Suspension Bridge. Work on this bridge included removing and replacing the timber deck, installing new anchor tie backs and main span cables, retrofitting the existing suspension cables, modifying the existing handrails, heat straightening various steel members, and cleaning and painting of all steel bridge members with a system I overcoat paint system.

US84 @ Mississippi River Steel Repairs

Owner: Mississippi Department of Transportation
 General Contractor: Gibson & Associates, Inc.
 Total Contract Amount: \$750,044.93
 Term of Construction: 180 Calendar Days
 Owner's Representative: Steve Smith
 (601)445-8351 ssmith1714@mdot.ms.gov



Gibson & Associates, Inc. completed structural work on the US 84 @ Mississippi River Bridge in 2014. Work on this truss bridge involved removing over 4,100 deteriorated rivets and replacing them with high strength bolts. Hydraplatforms were used to access the work areas. Damaged bridge curbs, rails and posts were also replaced as a part of this contract. Knee braces were repaired at the truss contraction joints and deteriorated gusset plates at panel point U83 of the downstream truss were also repaired.

Similar Projects

| Projects | Truss Bridge | Pins | Links/Gussets | Jacking | Temp Structure |
|--|--------------|------|---------------|---------|----------------|
| Harbor Bridge Pin Replacement | • | • | | • | • |
| IH 30WB to US 75SB Ramp Pin Replacement | | • | • | • | • |
| Zang Blvd Pin Replacement | | • | | • | • |
| SR 293 Bridge Bearing Replacement | | | | • | • |
| US 67 @ Brazos River Truss Repair | • | | | | |
| US 84 @ Mississippi River Steel Repairs | • | | • | | |
| SH 73 Swing Bridge Rehabilitation | | | | • | • |
| US 84 @ Sabine River Bridge Rehabilitation | | • | • | • | • |
| US 87/SH 82 Bridge Rehabilitation | • | • | | • | • |
| LA 70 Mississippi River Bridge Repair | • | • | | • | • |
| I 5 NB Bridge over Columbia River | • | | • | | |
| I 280 over the Maumee River | | | | • | • |
| I 74 over the Illinois River | • | | | • | • |
| Chandler Bridger over the Coos River | • | | | • | • |
| I 90 over the Calumet River | • | | • | • | • |

JOB LIST
1985-CURRENT

| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | | Contract Amount | Date Completed |
|---------|--------------------------------------|----------------------------------|---------------------------|-------------------|----------------|----------------------------|---------------------------|----------------|-------------------|----|-----------------|------------------|
| 09-1246 | SP 97 | Epoxy Overlay | TxDOT | Ralph Browne | (817) 399-4301 | Gibson & Associates, Inc. | BPM-617722001 | 6177-22-001 | Tarrant | TX | \$ 481,761.00 | July 2009 |
| 09-1247 | US 82 @ Rail Road | Alignment T Retrofit | TxDOT | Gary Doty | (940) 767-1000 | Zachry | STP 2005(862) | | Wichita Falls | TX | \$ 54,800.00 | May 2009 |
| 09-1248 | SH 361 | Sheaves Replacement | TxDOT | Anthony Villareal | (361) 808-2352 | Gibson & Associates, Inc. | RMC-617904001 | 6179-04-0001 | Nueces | TX | \$ 89,600.00 | June 2009 |
| 09-1249 | SH 121 @ Sylvania | Bridge Repairs | TxDOT | Ralph Browne | (817) 370-6524 | Gibson & Associates, Inc. | RMC-618995001 | 6189-95-001 | Tarrant | TX | \$ 272,308.40 | April, 2009 |
| 09-1250 | TCCCD | Carbon Fiber Reinforcement | The Beck Group | Brian Wiggins | (817) 235-5321 | Gibson & Associates, Inc. | | | Tarrant | TX | \$ 168,650.00 | March 2009 |
| 09-1251 | TRE RR Bridge over IH 35 E SB | Bridge Repairs | Dallas Area Rapid Transit | Mike Brown | (972) 280-9300 | Herzog Contracting Corp. | 001-2009 | | Dallas | TX | \$ 37,600.00 | June 2009 |
| 09-1252 | SH 121 @ US 75 | Beam Repairs | NTTA | Eric Starnater | (214) 440-3604 | Lamb-Star Engineering, LP | | | Collin | TX | \$ 25,700.00 | January 2009 |
| 09-1253 | Various Locations in Ft Worth | Epoxy Overlay | City of Ft. Worth | Tariqul Islam | (817) 392-7800 | Gibson & Associates, Inc. | C293-541200-208260120883 | | Tarrant | TX | \$ 525,847.00 | August 2009 |
| 09-1254 | Spur 115 | Bridge Rehab | TxDOT | William Callahan | (956) 686-7819 | McAllen Construction | CBI-2009(291) | 1804-01-057 | Hidalgo | TX | \$ 46,105.00 | November 2009 |
| 09-1255 | US 75 @ US 69 | Bridge Rehab | TxDOT | Steve Goodman | (214) 869-9803 | North Texas Bridge | RMC-615016001 | 6150-16-001 | Grayson | TX | \$ 112,750.00 | June 2009 |
| 09-1256 | I 20 | Epoxy Overlay | TxDOT | Wade Miller | (254) 857-3200 | Big Creek Construction Ltd | IM-0203(076) | 0007-06-075 | Eastland | TX | \$ 225,485.00 | June, 2010 |
| 09-1257 | IH 820 | R.R Turn Lane | TxDOT | Ralph Browne | (817) 399-4301 | Gibson & Associates, Inc. | STP-2009(213)MM | 0008-13-211 | Tarrant | TX | \$ 161,018.72 | May, 2009 |
| 09-1258 | IH 35 | Bridge Pedestals/Rehab | TxDOT | Tina Massey | (940) 387-1414 | Gibson & Associates, Inc. | IM-0356-(414) | 0195-020-059 | Denton | TX | \$ 398,951.00 | May 2009 |
| 09-1259 | I 20 | Bridge Joint Repair | LaDOT | David North | (318) 371-3010 | Gibson & Associates, Inc. | 451-03-0066 & 451-04-0053 | | Shreveport | LA | \$ 181,532.00 | June 2009 |
| 09-1260 | IH 10 | Expansion Joint Replacement | LaDOT | Jennifer Branton | (504) 816-7303 | Gibson & Associates, Inc. | 450-90-0219 | | New Orleans | LA | \$ 436,976.00 | July 2009 |
| 09-1261 | I 45 @ Clear Creek | Bridge Painting | TxDOT | Shane Gair | (214) 638-0525 | Fast-Trak Construction | IM-0451(332) | 050-03-552 | Harris | TX | \$ 228,000.00 | May 2009 |
| 09-1262 | US 190 @ IH 35 | VA Bridge Repairs | VMS | Bruce Sampson | (254) 654-5170 | Gibson & Associates, Inc. | | | Bell | TX | \$ 35,450.00 | May 2009 |
| 09-1263 | Will Rogers Turnpike | Beam Repairs | OTA | Sue Tyron | (918) 599-4242 | Gibson & Associates, Inc. | WR-ER-005 | | Craig | OK | \$ 27,800.00 | April 2009 |
| 09-1264 | US 83/ 277/ Loop 322 | Bridge Deck Repairs | TxDOT | Alan Hofstutler | (325) 690-9821 | Gibson & Associates, Inc. | BPM-603253001 | 6032-53-001 | Taylor | TX | \$ 112,987.20 | July 2009 |
| 09-1265 | IH 40 @ Elm Street | Bridge Repairs | ODOT | Matt Moshiri | (405) 307-8378 | Gibson & Associates, Inc. | BPMY-109N(130)3B | | Canadian | OK | \$ 79,719.00 | September 2009 |
| 09-1266 | Jimmy Davis | Bridge Repairs | LaDOT | Ray Mumphrey | (225) 379-1446 | Gibson & Associates, Inc. | 102-02-0040 & 102-03-0015 | | Bossier & Caddo | LA | \$ 538,075.60 | August 2009 |
| 09-1267 | US 287 @ Carey Str | Beam Repairs | TxDOT | Greg Gorecki | (817) 370-6633 | Gibson & Associates, Inc. | RMC-619538001 | 6195-38-001 | Tarrant | TX | \$ 26,390.00 | June 2009 |
| 09-1268 | SH 114 & FM 156 | Beam Repairs | TxDOT | Gary Bailey | (972) 479-9747 | Gibson & Associates, Inc. | 6195-29-001 | 6195-29-001 | Denton | TX | \$ 42,600.00 | April, 2009 |
| 09-1269 | Rehabilitate Landside Bridges FY 08 | Landside Bridge Rehab | DFW Airport | Marco Perez | (972) 973-1853 | Gibson & Associates, Inc. | 9500362 | | DFW Airport | TX | \$ 848,480.00 | December 2009 |
| 09-1270 | IH 35 @ Nueces River | Bridge Rehab | TxDOT | Carlos Rodriguez | (956) 712-7701 | Gibson & Associates, Inc. | BPM-619007001 | 61901-07-001 | LaSalle | TX | \$ 367,192.51 | December 2009 |
| 09-1271 | I 45 | Bridge Deck Repairs | TxDOT | Gary Charlton | (214) 320-6208 | Gibson & Associates, Inc. | BPM-618938001 | 6189-38-001 | Dallas | TX | \$ 507,638.00 | October 2009 |
| 09-1272 | PGBT | Toll Plaza Collection Conversion | NTTA | J.D. Stokes | (214) 224-2407 | Gibson & Associates, Inc. | 02607-PGB-00-Cn-PM | | Dallas | TX | \$ 2,780,491.59 | December 2009 |
| 09-1273 | Free Trade International Bridge | Bridge Rehab | Cameron County | Ernesto Hinojosa | (956) 247-3533 | Gibson & Associates, Inc. | | | Cameron | TX | \$ 114,256.80 | June 2009 |
| 09-1274 | SH 11 @ Memorial | Bridge Repair | ODOT | Bruce Arnold | (918) 836-7116 | Gibson & Associates, Inc. | MC-172A(465) | | Tulsa | OK | \$ 231,330.90 | August 2009 |
| 09-1275 | US 67 @ Brazos River | Truss Repairs | TxDOT | Richard Schiller | (817) 370-6521 | Gibson & Associates, Inc. | RMC-619203001 | 6192-03-001 | Somervell | TX | \$ 44,100.00 | October 2009 |
| 09-1276 | US 84 @ SH 208 | Bridge Repair | TxDOT | Mike Molter | (325) 573-0143 | Gibson & Associates, Inc. | BPM-613271001 | 6132-71-001 | Scurry | TX | \$ 541,706.58 | October 2009 |
| 09-1277 | I 10/ US 90 | Joint Rehabilitation | LaDOT | Jeff Faust | (337) 262-6206 | Gibson & Associates, Inc. | 737930055 | | Arcadia | LA | \$ 358,602.00 | November 2009 |
| 09-1278 | SH 361 @ GIWW | Bridge Rehab | TxDOT | Bill Reitmann | (361) 808-2300 | Gibson & Associates, Inc. | BPM-618023001 | 6180-23-001 | Nueces | TX | \$ 159,100.00 | August 2009 |
| 09-1279 | US 81 @ FM 730 | Epoxy Injections | TxDOT | | | Coppell Construction | BR 2008(218) | 0013-08-112 | Wise | TX | \$ 9,500.00 | Cancelled Septem |
| 09-1280 | US 81 @ FM 51 | Beam Repairs | TxDOT | Bill Nelson | (940) 626-3400 | Gibson & Associates, Inc. | RMC-618418001 | 6184-18-001 | Wise | TX | \$ 120,230.00 | August 2009 |
| 09-1281 | Rehab High Mast Poles | Rehab Roadway High Poles | DFW Airport | Anthony Andrews | (972) 973-1864 | Gibson & Associates, Inc. | 9500375 | | Dallas | TX | \$ 257,310.00 | January 2010 |
| 09-1282 | SH 276 | Bridge Repair | TxDOT | Craig Miser | (903) 455-2363 | Gibson & Associates, Inc. | RMC-618744001 | 6187-44-001 | Hunt | TX | \$ 224,825.00 | January 2010 |
| 09-1283 | NS404 @ Coal Creek | Truss Rehab | Pittsburg County | Brad Manhalter | (405) 341-9651 | Gibson & Associates, Inc. | CBR-161(001)MO | | Pittsburg | TX | \$ 31,900.00 | July 2009 |
| 09-1284 | I 45 @ IH 610 | Beam Section Repairs | TxDOT | Cliff Halvorson | (713) 802-5340 | Gibson & Associates, Inc. | EMC-619956001 | 6199-56-001 | Houston | TX | \$ 107,194.00 | July 2009 |
| 09-1285 | US 84 Epoxy Overlay | Epoxy Overlay | TxDOT | Randy Hood | (210) 624-2475 | EE Hood & Sons | STP-2009(012)ES | 0054-09-030 | Mills | TX | \$ 75,042.00 | September 2012 |
| 09-1286 | I 45 @ Lamar | Bridge Joint Repair | TxDOT | David Lott | (214) 340-4400 | Gibson & Associates, Inc. | RMC-617522001 | 6175-22-001 | Dallas | TX | \$ 43,823.50 | April 2010 |
| 09-1287 | I 35 @ Lousiana/12th Str | Beam Repairs | TxDOT | David Lott | (214) 340-4400 | Gibson & Associates, Inc. | RMC-617830001 | 6178-30-001 | Dallas | TX | \$ 64,000.00 | December 2009 |
| 09-1288 | I 610 | Expansion Joint Repair | TxDOT | Greg Garrison | (281) 821-9091 | Texas Sterling | STP 2009(519)ES | 0271-14-223 | Harris | TX | \$ 723,933.50 | December 2010 |
| 09-1289 | I 20 @ Caney Creek | Bridge Deck Repairs | LaDOT | David North | (318) 371-3010 | Gibson & Associates, Inc. | 451-04-0061 | | Bienville | LA | \$ 68,685.00 | September 2009 |
| 09-1290 | South Channel Rehab | Excavation/Site Work | DFW Airport | Cliff Macon | (972) 973-1890 | Gibson & Associates, Inc. | 9500376 | | Dallas/Fort Worth | TX | \$ 95,712.50 | March 2010 |
| 09-1291 | Lake Livingston Project | Handrail Replacement | Trinity River Authority | Mark Perkins | (817) 719-0372 | Gibson & Associates, Inc. | | | Polk | TX | \$ 142,819.00 | June, 2010 |
| 09-1292 | IH 35 @ Martin & Flores Streets | Bridge Deck Repair | TxDOT | Michael Acosta | (210) 615-6058 | Gibson & Associates, Inc. | IM 0352(330) | 0017-10-225 | Bexar | TX | \$ 566,926.27 | July 2010 |
| 09-1293 | US 36 | Concrete Beam Repair | KDOT | Leroy Koehn | (785) 336-2163 | Gibson & Associates, Inc. | 36-7 KA 1815-01 | | Brown | KS | \$ 33,035.00 | November 2009 |
| 09-1294 | US 64 B/ I 40/ US 64 | Bridge Repairs | ODOT | Neil Pulliam | (918) 249-3909 | Gibson & Associates, Inc. | BPMY-151C(213)3B | | Muskogee | OK | \$ 151,235.20 | July 2010 |
| 09-1295 | I 235/I 240 | Column Repairs | ODOT | Rick Bond | (405) 808-9411 | Gibson & Associates, Inc. | MC-155N(695) | | Oklahoma | OK | \$ 185,021.45 | December 2009 |
| 09-1296 | IH 35 @ Ladd Rd | Beam Repairs | ODOT | Carl Raley | (405) 527-5569 | Gibson & Associates, Inc. | SAP-144N(141) | | McClain | OK | \$ 166,264.00 | June 2010 |
| 09-1297 | PGBT Segment V Pavement Improvements | Diamond Grinding/Pavement Impr. | NTTA | Jeff Martinez | (214) 224-2155 | Gibson & Associates, Inc. | 02407-PGB-05-CN-MA | | Collin | TX | \$ 350,081.95 | March 2010 |
| 09-1298 | FM 2552 | Bearing Pad Adjustment | City of Weatherford | Harvey Smith | | Texas Prestressed Concrete | 0902-38-063 | | Parker | TX | \$ 16,276.00 | October 2009 |
| 09-1299 | US 83 | Epoxy Overlay | TxDOT | Ashley Keith | (325) 437-9897 | Baker Bridge | BR 2007 (751) | 0032-07-023 | Stonewall | TX | \$ 33,808.00 | October 2009 |
| 09-1300 | SH 161 & Walnut Hill | Bearing Pad Replacement | TxDOT | Mike Biggers | (940) 479-2970 | Silver Creek | NH 2010 (039) | 2964-01-041 | Dallas | TX | \$ 53,000.00 | March 2010 |
| 09-1301 | Natchez Trace Parkway # 2 | Bridge Rehab | MDOT | Amy Ellis | (662) 327-1969 | RAF Contracting | PRA-NATR 3HR24 | | | MS | \$ 25,300.00 | November 2009 |
| 09-1302 | SR 4 | Bridge Joint Repair | MDOT | BB House | (601) 359-7001 | Gibson & Associates, Inc. | BR-0953-000(014) | | Tishomingo | MS | \$ 455,010.00 | August 2010 |
| 09-1303 | US 190 | Morganza Floodway Repairs | LaDOT | Joseph Palermo | (225) 342-7570 | Gibson & Associates, Inc. | 008-03-0058 | | Point Coupee | LA | \$ 73,470.00 | March 2010 |
| 09-1304 | SH 56 over Okmulgee Creek | Arch Repairs | ODOT | Steve Wright | (918) 682-9471 | Gibson & Associates, Inc. | SSP-156B(123)SS | | Okmulgee | OK | \$ 484,211.00 | November 2010 |
| 09-1305 | Central Plant Column Repairs | Column Repairs | JP Morgan/Chase | Chiqueta Fisher | | Gibson & Associates, Inc. | | | | TX | \$ 34,429.00 | December 2009 |
| 09-1306 | 7 Bridge Rehab | Bridge Rehab | City of Ft. Worth | Tariqul Islam | (817) 392-7800 | Gibson & Associates, Inc. | GG0153590-0202003 | | Tarrant | TX | \$ 314,924.20 | August 2010 |
| 09-1307 | I 35 W, I 30, 820, I 20 | VA Bridge Repairs | TxDOT | Mike Bostic | (972) 291-4043 | Gibson & Associates, Inc. | NH 2010(434) | 0902-00-111 | Tarrant | TX | \$ 570,876.00 | July 2010 |
| 09-1308 | BS 121 H | Intersection Improvements | TxDOT | David Lott | (214) 340-4400 | Gibson & Associates, Inc. | CM 2010(429) | 0364-03-092 | Denton | TX | \$ 216,185.70 | July 2010 |
| 10-1309 | US 380 @ Main St. Repair | Beam Replacement | TxDOT | John Hudspeth | (214) 320-6100 | Gibson & Associates, Inc. | | 6206-83-001 | Collin | TX | \$ 152,000.00 | April 2010 |
| 10-1310 | US 84 @ US 180, FM 1611 | Bridge Repairs | TxDOT | Mike Molter | (325) 573-0143 | Gibson & Associates, Inc. | RMC-603654001 | 6036-54-001 | Scurry | TX | \$ 204,172.00 | June, 2010 |
| 10-1311 | I 20 @ Well Rd | Bridge Rehabilitation | LaDOT | Matt Jones | (318) 342-0215 | Gibson & Associates, Inc. | 451-06-0148 | | Ouachita | LA | \$ 3,174,512.01 | April 2011 |
| 10-1312 | US 167/ US 174/ I 49 | Expansion Joint Rehabilitation | LaDOT | Troy Russell | (318) 487-5717 | Gibson & Associates, Inc. | 023-01-0066 | 4008(515) | Radides, Sabine | LA | \$ 183,504.00 | May 2010 |
| 10-1313 | US 287 | Beam & Joint Repair | TxDOT | Zane Hudson | (512) 244-1400 | Anderson Columbia/TxDOT | 90-0508.091 | 0172-08-050 | Ennis | TX | \$ 11,377.00 | June 2012 |
| 10-1314 | Wal-Mart Rehab | Center Spall Repairs | L Keeley Construction | Drew Trotter | (314) 421-5933 | Gibson & Associates, Inc. | | | Terrell | TX | \$ 17,700.00 | March 2010 |

JOB LIST
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| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | | Contract | Date |
|---------|--|-----------------------------------|------------------------------|--------------------|----------------|-----------------------------------|-------------------------|-----------------------|----------------------|-------|-----------------|----------------|
| | | | | | | | | TXDOT | County or City | State | Amount | Completed |
| 10-1315 | IH 35 @ University Dr. | Beam Bearing & Deck Rehab | TxDOT | Clarence Johnson | (254) 666-5170 | Transfield | | | McLennan | TX | \$ 36,700.00 | May 2010 |
| 10-1316 | North Central Tunnel Rehab | Tunnel Repairs | Dallas Area Rapid Transit | Ronald Maddox | (214) 749-2947 | Gibson & Associates, Inc. | B-1017790 | | Dallas | TX | \$ 728,850.00 | April 2011 |
| 10-1317 | SH 360/UPRR | Beam End Raising | TxDOT | Steve Hull | (469) 446-2267 | WW Webber | NH 2007 (806) | 226-02-127 | Tarrant | TX | \$ 38,600.00 | August 2010 |
| 10-1318 | US 80 @ SH 352 | Beam Repairs | TxDOT | William Clark | (281) 987-8787 | WW Webber | STP 2009(022)MM | 0095-02-100 | Dallas | TX | \$ 23,600.00 | May 2010 |
| 10-1319 | BU 83S EB over N. Floodway | Deck Repairs | TxDOT | Jimmy Thomas | (210) 415-2743 | Gibson & Associates, Inc. | RMC-620770001 | 6207-70-001 | Hidalgo | TX | \$ 50,362.50 | June 2010 |
| 10-1320 | I 45 @ SB McKinney Ave/Bufalo Bayou | Steel Bridge Members | TxDOT | Quincy Adams | (713) 802-5572 | Gibson & Associates, Inc. | BPM-620087001 | 6200-87-001 | Harris | TX | \$ 93,110.00 | August 2010 |
| 10-1321 | Loop 1604/IH 35 | Bridge Joint Repair | TxDOT | Jimmy Thomas | (210) 415-2743 | Gibson & Associates, Inc. | BPM-620370001 | 6203-70-001 | Bexar | TX | \$ 125,380.18 | July 2010 |
| 10-1322 | North Dock Collision Repairs | Dock Repairs | Natchez-Adams County Port | Hayden Kaiser | (601) 442-3628 | Gibson & Associates, Inc. | | | Adams | MS | \$ 65,000.00 | June 2010 |
| 10-1323 | SH 322/ Oak Hill Mine | Bridge Demolition | Liminant Mining | Dan Graham | (903) 836-6795 | Gibson & Associates, Inc. | | | Rusk | TX | \$ 243,100.00 | May 2010 |
| 10-1324 | K-18 | Epoxy Overlay | KDOT | Layne Lohnmeir | (303) 627-2600 | Sema Construction, Inc. | K018-081 KA0410-03 | | Riley | KS | \$ 717,229.10 | August 2012 |
| 10-1325 | District 2 Bridge Repairs | Bridge Rails | LaDOT | Robert Wegener | (504) 437-3102 | Gibson & Associates, Inc. | 737-92-0090 | | Jefferson / Orleans | LA | \$ 379,000.00 | June 2013 |
| 10-1326 | Repair Service Bridges @ 4 Locations | Structural Rehab Work | US Army Corps of Engineers | Gary Wyssmann | (405) 478-5277 | Downey Contracting, LLC | 4100, 510, 5360, &75012 | | | OK | \$ 630,850.00 | April 2011 |
| 10-1327 | FM 544@ FM 1378 | Intersection Improvements | TxDOT | John Hudspeth | (972) 542-2345 | Gibson & Associates, Inc. | STP 2010(836) | 0619-03-048 | Collin | TX | \$ 858,870.33 | April 2011 |
| 10-1328 | Pine Creek Lake | Corbel Remediation | Corp of Engineers | Luis Olsen | (918) 760-6416 | Timco Blasting & Coating | | | | OK | \$ 52,800.00 | July 2010 |
| 10-1329 | IH 30 | Full Depth Pavement Repairs | TxDOT | Chris Johnson | (214) 319-6493 | Gibson & Associates, Inc. | RMC-620613001 | 6206-13-001 | Rockwall | TX | \$ 227,739.50 | August 2010 |
| 10-1330 | Ridge Road | Parapet Wall Modifications | City of McKinney | Marty Murphy | (214) 802-2108 | JRJ Paving | | | Collin | TX | \$ 451,511.00 | February 2012 |
| 10-1331 | Bank of America | Concrete Fiber Reinforced Polymer | Bank of America | Michael Murphy | (214) 451-0111 | Balfour Beatty Construction, Inc. | | | Plano | TX | \$ 240,160.00 | September 2010 |
| 10-1332 | FM 1081 | Bridge Repairs | TxDOT | Mike Molter | (325) 573-0143 | Gibson & Associates, Inc. | RMC-603257001 | 6032-57-001 | Kent | TX | \$ 495,249.02 | November 2010 |
| 10-1333 | BU 287P | Bridge Rehabilitation | TxDOT | John Hudspeth | (972) 542-2345 | Gibson & Associates, Inc. | BR 2006(192) | 0014-01-021 | Tarrant | TX | \$ 2,822,849.44 | April 2012 |
| 10-1334 | IH 35 @ Johnson Rd | Bridge Repairs | ODOT | Cary Raley | (405) 572-5569 | Gibson & Associates, Inc. | SBR-144N(145)SB | | McClain | OK | \$ 343,614.90 | August 2010 |
| 10-1335 | US 83 @ SH 336 | Beam Repairs | TxDOT | Pedro Alvarez | (956) 702-6125 | Gibson & Associates, Inc. | RMC-621023001 | 6210-23-001 | Hidalgo | TX | \$ 37,390.00 | August 2010 |
| 10-1336 | DNT/PGBT | Ramp Repair | NTTA | Mike Biggers | (940) 479-2970 | Sliver Creek Construction | 02856-PGBT-01-CN-MA | | Collin | TX | \$ 51,950.00 | March 2011 |
| 10-1337 | Various Location | Structural Steel Repairs | ODOT | Casey Shell | (405) 613-7294 | Gibson & Associates, Inc. | | | Various | OK | Cost plus | September 2010 |
| 10-1338 | Roadway & Guardrail Repairs | Roadway & Guardrail Repairs | DFW Airport | Gabriel Moore | (972) 973-6115 | Gibson & Associates, Inc. | 7005293 | | DFW | TX | \$ 183,156.27 | September 2010 |
| 10-1339 | I 40 @ County Rd | Steel Beam Repair | ODOT | Archie Moore | (405) 257-3325 | Gibson & Associates, Inc. | SAP-163N(345) | | Pottawatomie | OK | \$ 177,472.40 | December 2010 |
| 10-1340 | IH 35 @ Lampasas River | Full Depth Concrete Deck Repair | TxDOT | Clarence Johnson | (254) 666-5170 | Transfield | | | Bell | TX | \$ 18,620.00 | July 2010 |
| 10-1341 | I 70 | Bridge Polymer Overlay | KDOT | Donald King | (620) 627-4251 | King Construction | 70-27 KA 1296-01 | | Ellisworth | KS | \$ 104,224.50 | September 2010 |
| 10-1342 | LA 392/Bayou Toro | Bridge Repairs | LaDOT | Robert Mays | (318) 561-5133 | Gibson & Associates, Inc. | 133-02-0035 | | Vernon | LA | \$ 138,089.00 | January 2011 |
| 10-1343 | CCC Bridge 2 | Expansion & Joint Repair | LaDOT | Odigwe Mokogwu | (504) 376-8115 | Gibson & Associates, Inc. | 283-08-0189 | | New Orleans | LA | \$ 61,048.00 | September 2010 |
| 10-1344 | US 90 Riverbound Expressway | Joint Repair | LaDOT | Odigwe Mokogwu | (504) 376-8115 | Gibson & Associates, Inc. | 283-08-0188 | | New Orleans | LA | \$ 96,808.00 | October 2010 |
| 10-1345 | S. University/Rosedale/Belknap | Bridge Repairs | City of Ft. Worth | Tariqul Islam | (817) 392-7800 | Gibson & Associates, Inc. | GG01-539590-0202003 | | Tarrant | TX | \$ 814,140.00 | June 2012 |
| 10-1346 | FM 157 @ Peyco Dr | Intersection Improvements | TxDOT | Greg Cedillo | (817) 370-6640 | Gibson & Associates, Inc. | NH 2011(157) | 0747-04-060 | Tarrant | TX | \$ 126,223.20 | August 2011 |
| 10-1347 | RL Turner HS/Kelly Athletic Center | Light Pole Repairs | Carrollton-Farmer Branch ISD | Johnny Hibbs | (972) 968-6300 | Gibson & Associates, Inc. | RFD #10-07-221-0 | | Dallas | TX | \$ 247,000.00 | June 2011 |
| 10-1348 | SH 334 @ Cedar Creek Lake | Column Repairs | TxDOT | Michael Schneider | (903) 510-9100 | Gibson & Associates, Inc. | | | Henderson | TX | \$ 27,150.00 | September 2010 |
| 10-1349 | Addison Airport Toll Tunnel | ETC Conversion | NTTA | Tom Hunt | (214) 998-4279 | Gibson & Associates, Inc. | 02863-AAT-00-CN-PM | | Dallas | TX | \$ 221,572.18 | May 2011 |
| 10-1350 | DNT Ramp Plaza Etc. | Mainlane Conversion | NTTA | Tom Hunt | (214) 998-4279 | Gibson & Associates, Inc. | 02867-DNT-01-CN-PM | | Dallas | TX | \$ 6,187,636.95 | February 2012 |
| 10-1351 | Lincoln Ave over 23rd Street | Bridger Deck Overlay | ODOT | Terry Howell | (405) 636-4044 | Gibson & Associates, Inc. | SBR-155A(784)SB | | Oklahoma | OK | \$ 385,034.42 | February 2011 |
| 10-1352 | SH 104 @ Arkansas River | Bridge Rehab | ODOT | Shannon McGarrah | (918) 858-4174 | Gibson & Associates, Inc. | SBR-151C(228)SB | | Muskogee | OK | \$ 1,223,058.90 | December 2011 |
| 10-1353 | Arkard Street | Streetscape Improvements | City of Dallas | Barbara Reading | (214) 948-4244 | Gibson & Associates, Inc. | PB06U724, BP06U725 | | Dallas | TX | \$ 1,054,878.18 | November 2013 |
| 10-1354 | Federal Street | Street Improvements | City of Dallas | Barbara Reading | (214) 948-4244 | Gibson & Associates, Inc. | PB06Y797 | | Dallas | TX | \$ 794,198.19 | September 2014 |
| 10-1355 | I 35 NB /Cadiz @ Trinity River | Bridge Repair | TxDOT | Brendon Bulat | (817) 595-8885 | Highway Technologies | 6172-46-001 | | Dallas | TX | \$ 57,120.00 | March 2011 |
| 10-1356 | McKinney Ave Streetcar Olive Extension | Street Expansion | City of Dallas | David Recht | (214) 670-7748 | Gibson & Associates, Inc. | PB95L114 | 0918-45-861/0918-47-4 | Dallas | TX | \$ 8,403,345.33 | May 2015 |
| 10-1357 | I 20 | Bridge Raising | TxDOT | Ray Mulholland | (972) 630-3720 | WW Webber | C-314-1-74 | | Parker | TX | \$ 577,610.00 | April 2012 |
| 10-1358 | MCLB Toll Conversion | Toll Conversion | NTTA | Chris Totin | (972) 960-4400 | Gibson & Associates, Inc. | 02936-MCL-00-CN-MA | | Dallas | TX | \$ 97,321.68 | March 2011 |
| 10-1359 | The Country Place | Pool Restoration | The Country Place | Michael Reeves | (972) 416-7825 | Gibson & Associates, Inc. | | | Dallas | TX | \$ 75,206.69 | March 2011 |
| 10-1360 | World Trade Bridge | Haz Mat Containment System | City of Laredo | Roberto Ramirez | (956) 791-7346 | Gibson & Associates, Inc. | | | Laredo | TX | \$ 846,338.20 | December 2011 |
| 11-1361 | FM 1763 @ US 287 | Steel Beam Repairs | TxDOT | Monty Brown | (940) 720-7700 | Gibson & Associates, Inc. | EMS-6222-64-001 | | Wilbarger | TX | \$ 130,500.00 | February 2011 |
| 11-1362 | I 135 | Epoxy Overlay | KDOT | Dayna Barlow | (316) 744-1271 | Gibson & Associates, Inc. | 135-87 KA-1621-01 | | Sedgwick | KS | \$ 1,714,232.98 | October 2011 |
| 11-1363 | Tulsa International Airport | Parking Garage Repairs | Tulsa International Airport | Tom Cobb | (918) 245-9533 | Gibson & Associates, Inc. | | | Tulsa | OK | \$ 401,275.90 | June 2011 |
| 11-1364 | FM 148 | Bent Cap Shoring | TxDOT | Charles Talbert | (903) 939-5600 | Knife River | BR 2011(084), etc. | | Kaufman | TX | \$ 39,500.00 | May 2012 |
| 11-1365 | SH 352 | Pavement Repairs | TxDOT | Clay Stark | (214) 681-1634 | Austin Bridge & Road | NH 2008(578) | | Dallas | TX | \$ 65,700.00 | March 2011 |
| 11-1366 | Tarrant County VA Bridge Repairs- I 30 | Bridge Repairs | TxDOT | Ken Johnson | (817) 370-6918 | Gibson & Associates, Inc. | BPM-619062001 | 6190-62-001 | Tarrant | TX | \$ 594,832.00 | March 2012 |
| 11-1367 | US Cold Storage | Structrual Repairs | US Cold Storage LP | Jesus De La Torre | (817) 713-0129 | Gibson & Associates, Inc. | | | Dallas | TX | \$ 211,087.50 | June 2011 |
| 11-1368 | TRA | Column Repairs | Trinity River Authority | Richard Postma | (817) 467-4343 | Gibson & Associates, Inc. | | | Dallas | TX | \$ 99,500.00 | October 2011 |
| 11-1369 | IH 35 Ramp | Bent Cap Repair | NTTA | Jason Chen | (214) 224-2163 | Gibson & Associates, Inc. | 03063-DNT-01-CN-MA | | Dallas | TX | \$ 25,100.00 | May 2011 |
| 11-1370 | LA 1 | Fibercrete Patching | LaDOTD | Rufus Savoier | (225) 328-8530 | Coastal Bridge Company | | | West Baton Rouge | LA | \$ 166,050.00 | April 2011 |
| 11-1371 | Chalmette Ferry | Ferry Pile Repairs | LaDOTD | Frederick Wetekamm | (504) 253-6102 | Gibson & Associates, Inc. | 721-05-0007 | H.006420 | Orleans & St Bernard | LA | \$ 1,044,936.80 | June 2012 |
| 11-1372 | US 59 | Bridge Approach & Deck Repairs | TxDOT | Patty Fears | (936) 628-3328 | Gibson & Associates, Inc. | BPM-621876001 | 6218-76-001 | San Jancinto | TX | \$ 202,456.40 | September 2011 |
| 11-1373 | I 45 Vegetation Mngt | Vegetation Management | TxDOT | David Lott | (214) 340-4400 | Gibson & Associates, Inc. | RMC-621660001 | 6216-60-001 | Dallas | TX | \$ 2,045,468.00 | October 2014 |
| 11-1374 | I 30 @ Sycamore Creek | Fire Damage Repiars | TxDOT | Greg Cedillo | (817) 370-6640 | Gibson & Associates, Inc. | EMC-622580001 | 6225-80-001 | Tarrant | TX | \$ 651,000.00 | August 2011 |
| 11-1375 | I 12 | Epoxy Overlay | LaDOTD | Rodney James | (225) 295-4830 | James Construction | 454-04-0080 | | St Tammany | LA | \$ 597,075.24 | August 2012 |
| 11-1376 | SH 121 & IH 35 | Bridge Deck Rail Repiars | NTTA | Jason Chen | (214) 224-2163 | Gibson & Associates, Inc. | 03064-SH121-01-C-MA | | Dallas | TX | \$ 173,833.22 | December 2011 |
| 11-1377 | I 12 | Fibercrete Repairs | LaDOTD | Roy Schmidt | (251) 231-4101 | Gibson & Associates, Inc. | 4400001457 | | E. Baton Rouge | LA | \$ 398,340.00 | September 2011 |
| 11-1378 | LA 1 | Morganza Spillway Rehab | LaDOTD | Keith Palermo | (225) 379-1446 | Gibson & Associates, Inc. | H.001253 | H001253 | Pointe Coupee | LA | \$ 2,753,867.93 | August 2012 |
| 11-1379 | I 310 | Bearing Pads & Joint Replacement | LaDOTD | Alan Weber | (504) 465-3474 | Gibson & Associates, Inc. | 450-36-0035 | H.003140 | St. Charles | LA | \$ 1,341,122.20 | July 2012 |
| 11-1380 | I 20 & I 220 | Bearing & Joint Repairs | LaDOTD | Bernard Sincavage | (225) 379-1560 | Gibson & Associates, Inc. | 451-01-0128/H.003237 | | Bossier & Caddo | LA | \$ 1,411,717.50 | April 2012 |
| 11-1381 | US 84 @ Brazos River | Bridge Deck Repairs | TxDOT | Rick Swinson | (254) 864-2796 | | | | | | | |

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1985-CURRENT

| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | | Contract Amount | Date Completed |
|---------|---------------------------------|---------------------------------|--------------------------------|--------------------|----------------|---------------------------|---------------------------|----------------|--------------------------------|----|-----------------|----------------|
| 11-1384 | Storm Drain Joint Repair | Joint Repairs | DFW Airport | Tim Wentcreek | (972) 973-5581 | Gibson & Associates, Inc. | 7005410 | | Tarrant/Dallas | TX | \$ 30,195.00 | October 2011 |
| 11-1385 | Taxiway L Extension -Love Field | Trench Repair | City of Dallas | Lori Nelson | (972) 606-2733 | Texas Sterling | 911 | | Dallas | TX | \$ 354,220.00 | September 2011 |
| 11-1386 | PGBT | Joint Sealing | NTTA | Bill Lynch | (214) 893-4732 | ICA | | | Dallas | TX | \$ 180,090.00 | October 2011 |
| 11-1387 | IH 20 @ US 259 | Beam Repairs | TxDOT | Kevin Harbuck | (936) 327-8981 | Gibson & Associates, Inc. | 6233-64-001 | 6233-64-001 | Gregg | TX | \$ 99,256.00 | September 2011 |
| 11-1388 | SH 302 @ LP 338 | Beam Repairs | TxDOT | Chad Windham | (432) 661-8485 | Gibson & Associates, Inc. | 6231-21-001 | 6231-21-001 | Ector | TX | \$ 28,700.00 | March 2012 |
| 11-1389 | I 40 | Bridge Raising | AHTD | Mark Haines | (785) 228-2928 | Koss Construction | 61187 | | Prairie | AR | \$ 401,706.52 | April 2012 |
| 11-1390 | I-20 | Viaduct Rail Repairs | LaDOTD | David Hodnett | (318) 342-0108 | Gibson & Associates, Inc. | H.009195.6 | | Ouachita | LA | \$ 336,080.00 | June 2012 |
| 11-1391 | Rufe Snow @ Loop 820 | Bridge Jacking | TxDOT | Oriol Pla | (817) 510-3557 | Bluebonnet Construction | HP 2009(919) | | Tarrant | TX | \$ 221,000.00 | November 2012 |
| 11-1392 | NE Mall Parking Garage | Parking Garage Repairs | NW Mall | kurt Henkhaus | (214) 740-6295 | Walter P. Moore | D04-11010-00 | | Dallas | TX | \$ 46,926.38 | November 2011 |
| 11-1393 | IH 10 | Stabilize Retaining Wall | TxDOT | Dave Collins | (409) 924-6525 | Gibson & Associates, Inc. | IM 0108(172) | 0028-13-130 | Jefferson | TX | \$ 791,166.90 | July 2012 |
| 11-1394 | Old Town Coppell & Bethel Rd | Gateway Rail Improvements | City of Coppell | Patrick Espinoza | (214) 466-8340 | JRJ Paving | | | Dallas | TX | \$ 47,040.00 | June 2012 |
| 11-1395 | Lawson Rd | Bridge Rehab | Dallas County | Craig Janecka | (972) 289-0723 | Tiseo Paving | 2453 | | Dallas | TX | \$ 151,030.00 | May 2012 |
| 11-1396 | County Rd 4 Route 71 | Bearing Repairs | AHTD | Dale Whittington | (903) 628-6579 | JW Payne Construction | 30354 | STM-ARR1(65) | Miller | AR | \$ 118,500.00 | December 2011 |
| 11-1397 | US 90 | Drain Canal Brgde Rehab | LADOT | Patrick Smith | (504) 887-8795 | Command Industries | | | Jefferson Parrish | LA | \$ 113,400.00 | March 2012 |
| 11-1398 | IH-30 @ St Francis | Emerg Bridge Repair | TxDOT | Hal Stanford | (214) 320-6100 | Gibson & Associates, Inc. | 6238-51-001 | 6238-51-001 | Dallas | TX | \$ 141,000.00 | January 2012 |
| 11-1399 | IH 45 @ Crosstimbers Rd | Bearing Pads | TxDOT | Andy Varilla | (281) 319-6454 | Gibson & Associates, Inc. | BPM-623126001 | 6231-26-001 | Harris | TX | \$ 76,267.50 | April 2012 |
| 11-1400 | FM 1929 | Column Wrap | TxDOT | Lewis Nowlin | (325) 947-9216 | Gibson & Associates, Inc. | BPM 623568001 | 6235-68-001 | Concho | TX | \$ 340,033.28 | May 2012 |
| 11-1401 | SR 512 over Chickasawhay River | Bird Netting Installation | MDOT | Scott White | (601) 735-1122 | Gibson & Associates, Inc. | BR-0349-00(027)/100778302 | | Clarke | MS | \$ 81,110.00 | February 2012 |
| 12-1402 | IH 30 @ Trinity River | Bearing Repair | TxDOT | David Lott | (214) 340-4400 | Gibson & Associates, Inc. | | 6239-35-001 | Dallas | TX | \$ 94,000.00 | February 2012 |
| 12-1403 | IH 20 @ SH351 | Bridge Deck Repair | TxDOT | Alan Hufstutler | (325) 690-9821 | Gibson & Associates, Inc. | | 6239-02-001 | Taylor | TX | \$ 64,558.00 | January 2012 |
| 12-1404 | IH 20 | Bridge Deck Repairs | TxDOT | Sarah Horner | (254) 433-0731 | Gibson & Associates, Inc. | EMC-624013001 | 6240-13-001 | Eastland | TX | \$ 427,530.60 | March 2012 |
| 12-1405 | US 287 | VA Bridge Repairs | TxDOT | John Hudspeth | (972) 542-2345 | Gibson & Associates, Inc. | RMC-623827001 | 6238-27-001 | Wichita | TX | \$ 197,208.00 | June 2012 |
| 12-1406 | US 64 @ 129 W Ave | Bridge Repairs | ODOT | Mark Williams | (918) 245-9531 | Gibson & Associates, Inc. | SAP-172N(543) | | Tulsa | OK | \$ 29,573.00 | April 2012 |
| 12-1407 | I 20 WB @ Russell Creek | Bridge Repair | TxDOT | | | Duininck Inc. | IM 0203(082) | 0007-06-077 | Eastland | TX | \$ 91,792.00 | Cancelled |
| 12-1408 | FM 1673 @ US 84 | Beam Repair | TxDOT | Mike Molter | (325) 573-0143 | Gibson & Associates, Inc. | EMC-6239-83-001 | 6239-83-001 | Scurry | TX | \$ 119,700.00 | March 2012 |
| 12-1409 | US 75 | CTB Wall Repair | TxDOT | Danny Murphy | (972) 542-2461 | Gibson & Associates, Inc. | RMC 623518001 | 6235-18-001 | Collin | TX | \$ 215,538.35 | August 2012 |
| 12-1410 | Railport Parkway | Pavement Repairs | Jones & Carter/Midlothian Dev. | Byran Kennedy | (972) 488-3880 | Gibson & Associates, Inc. | | | Ellis | TX | \$ 418,273.52 | September 2012 |
| 12-1411 | Sam Houston Tollway | Bridge Repairs | HCTRA | David Cox | (281) 821-9091 | Texas Sterling | 328 | | Harris | TX | \$ 353,780.00 | February 2013 |
| 12-1412 | I-45 @ BI45 | Bearing Repairs | TxDOT | George Coppock | (903) 874-5361 | Gibson & Associates, Inc. | BPM-623672001 | 6236-72-001 | Navarro | TX | \$ 46,000.00 | May 2012 |
| 12-1413 | Loop 12 @ Old Irving Blvd. | Bridge Repair | TxDOT | David Lott | (214) 319-6502 | Gibson & Associates, Inc. | 6241-70-001 | 6241-70-001 | Dallas | TX | \$ 166,400.00 | May 2012 |
| 12-1414 | IH 30 WB/US 75 SB | Ramp Pin Replacement | TxDOT | Charles Royko | (214) 245-6326 | ICA | C-D4304-040885 | 6214-68-001 | Dallas | TX | \$ 32,100.00 | April 2012 |
| 12-1415 | IH 35 | VA Bridge Repairs | TxDOT | Mike Hallum | (940) 665-8318 | Gibson & Associates, Inc. | BPM 623277001 | 6232-77-001 | Cooke | TX | \$ 592,505.00 | August 2012 |
| 12-1416 | SH 150 @ IH45 | Emergency Bridge Repair | TxDOT | PJ Vargas | (979) 778-9746 | Gibson & Associates, Inc. | 6242-84-001 | 6242-84-001 | Walker | TX | \$ 96,000.00 | April 2012 |
| 12-1417 | I 30 @ St. Francis | Bridge Deck Repair | TxDOT | Mike Hallum | (940) 665-8318 | Gibson & Associates, Inc. | BPM 623706001 | 6237-06-001 | Dallas | TX | \$ 81,865.50 | August 2012 |
| 12-1418 | Dist 8 Bridge | Bridge Joint Repair | LaDOT | Jeffrey Connelly | (318) 346-4582 | Gibson & Associates, Inc. | H.001259 | | Rapides,Natchitoches,Avoyelles | LA | \$ 636,280.00 | December 2012 |
| 12-1419 | IH 40 @ Georgia & Crockett | Repair and Seal Bridge Joints | TxDOT | Brad Buchanan | (806) 356-3284 | Gibson & Associates, Inc. | BPM-623724001 | 6237-24-001 | Potter | TX | \$ 420,453.00 | August 2012 |
| 12-1420 | Luther Rd @. N. Canadian River | Bridge Repair | Oklahoma County | Kathleen Blanco | (405) 713-1469 | Gibson & Associates, Inc. | 2-2010-A | | Oklahoma | OK | \$ 102,450.00 | August 2012 |
| 12-1421 | I35 @ SH 142 & CR | Bridge Deck Overlay | ODOT | Jay Earp | (580) 223-1351 | Gibson & Associates, Inc. | SBR-210N(004)SB | | Carter | OK | \$ 526,160.00 | December 2012 |
| 12-1422 | I 35 E @ Whitlock | Beam Repair | TxDOT | Curt Hanson | (214) 837-0474 | Iowa Bridge & Culvert | BPM-622300001 | 6223-00-001 | Dallas | TX | \$ 41,000.00 | June 2012 |
| 12-1423 | Dist. 58 | Bridge Repairs & Overlay | LaDOT | Chad Parks | (318) 412-3201 | Gibson & Associates, Inc. | | Fed#H006661 | Caldwell, etc | LA | \$ 866,963.74 | December 2012 |
| 12-1424 | I35W | W Wing Wall Repair | TxDOT | Ken Johnson | (817) 202-2900 | Gibson & Associates, Inc. | RMC 623542001 | 6235-42-001 | Johnson | TX | \$ 57,781.00 | August 2012 |
| 12-1425 | IH 30 @ Dolphin Rd | Emerg. Bridge Repair | TxDOT | Rusty Walker | (214) 320-6260 | Gibson & Associates, Inc. | | | Dallas | TX | \$ 64,366.75 | July 2012 |
| 12-1426 | FM 156 @ SH 114 | Emerg Bridge Repair | TxDOT | Chris Behnke | (940) 387-1414 | Gibson & Associates, Inc. | | 6245-53-001 | Denton | TX | \$ 154,000.00 | July 2012 |
| 12-1427 | IH 45 @ San Jacinto River | Joint Repair | TxDOT | Richard Brown | (936) 538-3300 | Gibson & Associates, Inc. | RMC 624031001 | 6240-31-001 | Montgomery | TX | \$ 108,992.00 | October 2012 |
| 12-1428 | DFW Airport | Storm Drain Joint Repair | DFW Airport | Robert Ramert | 972 973-5677 | Gibson & Associates, Inc. | 70005537 | | Dallas/Tarrant | TX | \$ 152,000.00 | Under Progress |
| 12-1429 | IH 40 @ CR 22 | Emerg Brg - Flame Straightening | TxDOT | John Taylor | (806) 356-3200 | Gibson & Associates, Inc. | EMC 6247-82-001 | 6247-82-001 | Oldham | TX | \$ 63,500.00 | July 2012 |
| 12-1430 | H.E. Bailey Turnpike | Emerg. Bridge #60.32 | OTA | Kristie Drury | (405) 425-3600 | Gibson & Associates, Inc. | HEB-ER-005 | | Comanche | OK | \$ 103,912.50 | August 2012 |
| 12-1431 | US 80 @ Gross Rd | Beam Replacement | TxDOT | Paul Williams | (214) 320-6241 | Gibson & Associates, Inc. | | 6247-69-001 | Dallas | TX | \$ 247,000.00 | September 2012 |
| 12-1432 | Midwestern Pkwy | Epoxy Overlay | City of Wichita Falls | Blane Boswell | (940) 761-7477 | Gibson & Associates, Inc. | CWF12-100-18 | | Wichita Falls | TX | \$ 83,891.00 | November 2012 |
| 12-1433 | I-44 over Oklahoma River | Bridge Repair | ODOT | Cole Vonfeldt | (405) 350-2331 | Gibson & Associates, Inc. | SBR-255A(063)SB | | Oklahoma | OK | \$ 785,150.40 | December 2012 |
| 12-1434 | US 165 @ Fish Creek | Bridge Repair | LADOT | David Pugh | (318) 627-5522 | Gibson & Associates, Inc. | H.000598 | H000598 | Grant | LA | \$ 551,136.00 | April 2013 |
| 12-1435 | PGBT Frontage Rd | Drainage Improvements | NTTA | Jeff Martinez | (214) 224-2155 | Gibson & Associates, Inc. | 03441-PGB-01-CN-MA | | Dallas | TX | \$ 188,540.60 | December 2012 |
| 12-1436 | Turner Turnpike | Emerg Bridge Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-ER-010 | | Oklahoma | OK | \$ 476,012.53 | October 2012 |
| 12-1437 | I 30 @ St. Francis | Beam Sectioning | TxDOT | Rusty Walker | (214) 320-6260 | Gibson & Associates, Inc. | CSJ: 6250-46-001 | 6250-46-001 | Dallas | TX | \$ 68,200.00 | October 2012 |
| 12-1438 | IH 35 @ Corinth St | Emerg Brg Rpr | TxDOT | Nancy Cline | (940) 387-1414 | Gibson & Associates, Inc. | CSJ:6250-34-001 | 6250-34-001 | Denton | TX | \$ 197,000.00 | November 2012 |
| 12-1439 | I-20 @ Iowa Ave | Bridge Rail Repair | MDOT | William Gordon, PE | (601) 359-7001 | Gibson & Associates, Inc. | MRP-3020-75(139) | | Warren | MS | \$ 141,222.00 | February 2013 |
| 12-1440 | I-44 Over Gore Blvd | Bridge Repair | ODOT | Jerry Harwell | (580) 255-7609 | Gibson & Associates, Inc. | SBR-216N(010)SB | | Comanche | OK | \$ 106,969.00 | February 2013 |
| 12-1441 | I-35 @ Ladd Rd | Beam Repair | ODOT | Caleb Riemer | (405) 527-5569 | Gibson & Associates, Inc. | SAP-244D(005) | | McClain | OK | \$ 112,166.40 | March 2013 |
| 12-1442 | SH34 @ I-20 | Emerg Bridge Repair | TxDOT | Hal Stanford | (214) 320-6100 | Gibson & Associates, Inc. | 6252-40-001 | 6252-40-001 | Kaufman | TX | \$ 57,500.00 | November 2012 |
| 12-1443 | US 287 over US 77 | Emerg Bridge Repair | TxDOT | Darwin Myers | (972) 938-1570 | Gibson & Associates, Inc. | 6252-35-001 | 6252-35-001 | Ellis | TX | \$ 19,500.00 | November 2012 |
| 12-1444 | US 84 & IH20 | Bridge Demolition | TxDOT | Jesse Mendoza | (432) 263-4768 | Gibson & Associates, Inc. | EMC 6249 61 001 | 6249-61-001 | Nolan | TX | \$ 158,648.00 | December 2012 |
| 12-1445 | US 90 Bayou Ramos | Girder Repairs | LaDOT | Frank DeBlanc | (225) 379-1446 | Gibson & Associates, Inc. | H.009990 | H009990 | St Mary | LA | \$ 449,316.95 | August 2014 |
| 12-1446 | I 540 @ US 64 | Bridge Raising | AHTD | Ken Hester | (817) 983-5403 | Kiewit Infrastructure | BB0407 | BB0407 | Crawford & Sebastian | AR | \$ 513,943.90 | February 2014 |
| 12-1447 | SH 33 @ Cottonwood Creek | Bridge Repair | ODOT | Jonathan Arps | (405) 372-5644 | Gibson & Associates, Inc. | MC-242A(004) | | Logan | OK | \$ 58,877.00 | March 2013 |
| 12-1448 | I 40 @ Rockwell | Beam Repair | ODOT | Cole Vonfeldt | (405) 350-2331 | Gibson & Associates, Inc. | SAP-255B(130) | | Oklahoma | OK | \$ 159,510.50 | April 2013 |
| 12-1449 | I 610 @ US 59 | Ramp Girder Repair-Emerg | TxDOT | Paul Eley | (713) 802-5323 | Gibson & Associates, Inc. | EMC 6253-83-001 | 6253-83-001 | Harris | TX | \$ 144,536.00 | January 2013 |
| 12-1450 | Continental Dev. Streetscape | Continental Dev Streetscape | Forest City | Georg Burchlaw | (214) 303-1500 | Gibson & Associates, Inc. | | | Dallas | TX | \$ 702,335.40 | December 2016 |
| 13-1451 | LA 70 Mississippi River | Bridge Repair | LADOTD | Irene Kalouris | (330) 743-2333 | North Star Painting | | | St James | LA | \$ 1,481,280.00 | November 2015 |
| 13-1452 | SR 10 @ Pond Creek | Saddle Installation | FDOT | Steve Hunt | (850) 981-3000 | Gibson & Associates, Inc. | E3L13 | 220396-2-52-01 | Santa Rosa | FL | \$ 116,385.76 | April 2013 |

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| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | | Contract Amount | Date Completed |
|---------|--|--------------------------------------|--------------------------------|----------------------|----------------|---------------------------|-----------------------------|----------------|--|----------------------|--------------------|----------------|
| 13-1453 | Ft Sill & Cache Rd. | Bridge Handrail Post Repair | City of Lawton | Joon Lee | (580) 581-3385 | Gibson & Associates, Inc. | | | | Commanche | OK \$ 24,500.01 | February 2013 |
| 13-1454 | Scarsdale Ferry Landing | Bridge Repairs | Plaquemines Parish Government | Dale Jensen | (504) 486-5901 | Gibson & Associates, Inc. | | | | Plaquemines | LA \$ 77,700.00 | November 2013 |
| 13-1455 | I 10 Sabine River | Joint Repair | TxDOT | Dave Collins | (409) 924-6525 | Gibson & Associates, Inc. | 6255-62-001 | | | Orange | TX \$ 66,350.00 | February 2013 |
| 13-1456 | Safety Improvements Along UPRR | Safety Improvements Along UPRR | City of Dallas | Aniswarie Kanamazina | (214) 671-8422 | Gibson & Associates, Inc. | PB03P359 | | | Dallas | TX \$ 917,943.10 | March 2017 |
| 13-1457 | US 36 | Concrete Beam Rehab | KDOT | Michelle Anschurtz | (785) 486-2142 | Gibson & Associates, Inc. | KA 2774-01 | | | Doniphan | KS \$ 43,825.00 | May 2013 |
| 13-1458 | I-135 Over Chisholm Creek | Steel Beam Repair | KDOT | Hideki Fields | (316) 744-1271 | Gibson & Associates, Inc. | KA 2221-01 | | | Sedgwick | KS \$ 210,885.00 | May 2013 |
| 13-1459 | Garden Acres | Driveways | Everest Group/City of Ft Worth | Chris Robertson | (214) 999-9399 | Gibson & Associates, Inc. | 1211-1047 | | | Tarrant | TX \$ 64,380.00 | December 2013 |
| 13-1460 | SR 30 East Pass | Bearing Replacement | FDOT | Heather Bolten | (850) 981-3000 | Gibson & Associates, Inc. | E3K84 | 41768335201 | | Okaloosa | FL \$ 277,500.75 | June 2013 |
| 13-1461 | SR293 Mid Bay Bridge | Bearing Pad Replacement | FDOT | Kelli Rice | (850) 981-2801 | Gibson & Associates, Inc. | E3K91 | 411016-2-52-01 | | Okaloosa | FL \$ 1,360,111.00 | January 2014 |
| 13-1462 | Yale Street | Bridge Rehab | City of Houston | Sudarshann Gouni | (832) 395-2231 | Gibson & Associates, Inc. | WBS No. N-00445N-0032-4 | | | Harris | TX \$ 230,785.85 | June 2013 |
| 13-1463 | South May @ Oklahoma River | Bridge Repair | Oklahoma City | Patty Butenhoff | (405) 297-2051 | Gibson & Associates, Inc. | BC-0211 | | | Oklahoma | OK \$ 44,900.00 | March 2013 |
| 13-1464 | US 69 @ Coal Creek | Bridge Rehab | ODOT | Larry Plymate | (918) 423-5443 | Gibson & Associates, Inc. | SBR-261N(003)SB | | | Pittsburg | OK \$ 282,759.10 | July 2013 |
| 13-1465 | 2013 DNT | Joint & Crack Sealing | NTTA | Jason Chen | (214) 224-2163 | Gibson & Associates, Inc. | 03575-DNT-00-CN-MA | | | Dallas | TX \$ 130,650.00 | August 2013 |
| 13-1466 | SH 16 | Slope Repair | TxDOT | John Cordary | (682) 229-2800 | Gibson & Associates, Inc. | 6250-33-001 | 6250-33-001 | | Palo Pinto | TX \$ 817,708.13 | September 2013 |
| 13-1467 | SH 71 @ Eufala Spillway | Emerg Repair | ODOT | Jeremy Hagerman | (918) 682-9471 | Gibson & Associates, Inc. | SAP-231C(008) | | | Haskell | OK \$ 112,671.72 | April 2013 |
| 13-1468 | I-55 @ Elton Rd | Bridge Raising | MDOT | Dale Willis | (318) 366-4874 | James Construction | NH-0055-02(218)/106023301 | | | Hinds | MS \$ 327,000.00 | July 2013 |
| 13-1469 | SH 9 @ US 77 | Beam Repair | ODOT | Caleb Riemer | (405) 527-5569 | Gibson & Associates, Inc. | SAP-214C(017) | | | Cleveland | OK \$ 72,920.00 | September 2013 |
| 13-1470 | US 190 @ Mississippi River | Pier Repair | LADOT | Nick Franngos | (330) 755-7711 | Liberty Maintenance | H.000343 | H000343 | | E&W Baton Rouge | LA \$ 90,000.00 | October 2013 |
| 13-1471 | Houston St Viaduct | Concrete Repairs | Dart | Michael Rieder | (972) 606-2733 | Stacy and Whitbeck | | | | Dallas | TX \$ 545,630.00 | July 2014 |
| 13-1472 | US 281 @ Brook Hollow | Retaining Wall | TxDOT | Michael Acosta | (210) 633-1443 | Gibson & Associates, Inc. | BPM-624987001 | 6249-87-001 | | Bexar | TX \$ 558,585.32 | November 2013 |
| 13-1473 | SH 70 & FM 2320 | Bridge Rehab | TxDOT | Pamela Hise | (915) 673-3761 | Gibson & Associates, Inc. | BPM-621555001 | 6215-55-001 | | Kent | TX \$ 396,374.00 | August 2013 |
| 13-1474 | 3 TxDOT Intersections | Intersection Improvements | City of Arlington | Bob Watson | (817) 459-6582 | Gibson & Associates, Inc. | PWST09009 | | | Tarrant | TX \$ 1,982,967.33 | January 2015 |
| 13-1475 | US 84 @ Mississippi River | Steel Repair | MDOT | Steve Smith | (601) 684-2111 | Gibson & Associates, Inc. | BR 0015-01(112) / 105416301 | | | Adams | MS \$ 490,337.00 | February 2014 |
| 13-1476 | I 35 @ Weaver Branch Creek | Bridge Pedestals/Rehab | TxDOT | Nancy Cline | (940) 387-1414 | Gibson & Associates, Inc. | BPM 625093001 | 6250-93-001 | | Denton | TX \$ 87,064.00 | June 2013 |
| 13-1477 | SH 71 @ I-30 | Bearing Adjustments | AHTD | Jeremy Hagerman | (918) 682-9471 | Austin Bridge & Road | | | | AR | \$ 46,800.00 | May 2013 |
| 13-1478 | FM 601 over Hubbard Creek | Bridge Repair | TxDOT | John Reagan | (254) 629-3845 | Gibson & Associates, Inc. | BR 2013(520) | 0107-03-013 | | Shackelford | TX \$ 545,125.27 | April 2014 |
| 13-1479 | IH 20 | VA Bridge Repairs | TxDOT | John Reagan | (254) 629-3845 | Gibson & Associates, Inc. | BPM 624481001 | 6244-81-001 | | Eastland | TX \$ 578,238.10 | January 2014 |
| 13-1480 | SB DNT @ SB IH 35 | LMC Overaly | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 03487-DNT-01-CN-MA | | | Dallas | TX \$ 756,814.08 | October 2013 |
| 13-1481 | I-20 @ MLK | Emerg Bridge Repair | TxDOT | Mickey Davidson | (903) 510-9115 | Gibson & Associates, Inc. | EMC 625787001 | | | Gregg | TX \$ 317,000.00 | July 2013 |
| 13-1482 | Turner Turnpike Bridge No. 20.7 | Emerg Bridge Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-ER-013 | | | Lincoln | OK \$ 708,857.60 | July 2013 |
| 13-1483 | Turner Turnpike Bridge No. 31.3 | Emerg Bridge Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-ER-012 | | | Lincoln | OK \$ 170,863.50 | August 2013 |
| 13-1484 | Continental Bridge & West Dallas Gateway | Bridge Streetscape Improvments | City of Dallas | Steve Schell | (972) 822-3362 | Gibson & Associates, Inc. | PK 06T051 & PK06T322 | | | Dallas | TX \$ 8,347,936.00 | October 2014 |
| 13-1485 | Hampton Rd | Bridge Column Repair | City of Dallas | Ben Cernosek | (214) 671-1325 | Gibson & Associates, Inc. | PBST0001 | | | Dallas | TX \$ 218,847.50 | October 2013 |
| 13-1486 | IH 10 & Fredericksburg Rd | Beam Repair | TxDOT | Jose Campos | (832) 349-0382 | WW Webber | STP 1102 (442)MM | | | Bexar | TX \$ 47,202.00 | August 2013 |
| 13-1487 | Sylvan Ave Bridge over Trinity River | Bent Cap Repairs | TxDOT | Rob Couton | (972) 630-3720 | WW Webber | BR2004(709) | | | Dallas | TX \$ 59,750.00 | July 2013 |
| 13-1488 | FM 1458 / FM 529 | Bearing Replacement | TxDOT | Jeffrey Earl | (979) 921-2400 | Gibson & Associates, Inc. | RMC 625655001 | 6256-55-001 | | Waller | TX \$ 117,950.00 | December 2013 |
| 13-1489 | IH 610 / IH 45/ US 59 | Steel Cap & Beam Repairs | TxDOT | Jesse Garcia | (713) 934-5900 | Gibson & Associates, Inc. | RMC 625243001 | 6252-43-001 | | Harris | TX \$ 176,680.00 | April 2014 |
| 13-1490 | Sam Rayburn Tollway | Pavement Joint Repairs | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 03616-SRT-00-CN-MA | | | Dallas/Denton/Collin | TX \$ 294,678.00 | November 2013 |
| 13-1491 | Chalmette/Algiers Ferry Landing | Repairs #2 | LADOT | Scott Boyle | (504) 376-8101 | Gibson & Associates, Inc. | FTA-LA-96-X007-00 | H.972072 | | Orleans & St Bernard | LA \$ 465,638.80 | October 2013 |
| 13-1492 | Ft Worth Bridges | 3 Location Bridge Repair | City of Ft. Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2013-27 | | | Tarrant | TX \$ 255,421.00 | May 2014 |
| 13-1493 | Ft Worth Bridges | 9 Locations | City of Ft. Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2013-25 | | | Tarrant | TX \$ 384,245.00 | July 2014 |
| 13-1494 | SH 73 | Swing Bridge Rpr | TxDOT | Adam Jack | (409) 924-6521 | Gibson & Associates, Inc. | BR 2013(920) | 0306-01-059 | | Orange | TX \$ 9,509,229.88 | December 2015 |
| 13-1495 | Lake Ponchartrain | Causeway Bridge Span | LADOT | Carry Bourgeois | (225) 612-3000 | Gibson & Associates, Inc. | H.005973 | | | St. Tammany | LA \$ 709,578.00 | August 2014 |
| 13-1496 | US 83 @ Arroya Sam Francisco | Bridge Rehab | TxDOT | Mario Mercado | (956) 969-4614 | Anderson Columbia | NH 2012(627) | 0038-03-033 | | Zapata | TX \$ 248,432.30 | December 2014 |
| 13-1497 | SH 71 @ San Saba River | Concrete Overlay | TxDOT | Russ White | (940) 995-3101 | Coppell Construction | STP 2013(265) | 1102-01-041 | | McCulloch | TX \$ 103,140.00 | September 2015 |
| 13-1498 | 11 Bridge Locations Ft Worth | Bridge Rehabs | City of Ft Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | GG01-539590-0202003 | 2013-26 | | Tarrant | TX \$ 518,830.00 | May 2014 |
| 13-1499 | Sawmill Hwy over IH 10 | Bridge Repairs | LADOT | Jeffrey Faust | (337) 262-6206 | Gibson & Associates, Inc. | H.010646 | | | St. Martin | LA \$ 328,397.50 | April 2014 |
| 13-1500 | FM 2599 @ IH 20 | Shoring | TxDOT | Jesse Mendoza | (432) 517-0276 | Gibson & Associates, Inc. | | | | TX | Force Account | January 2014 |
| 13-1501 | US 84 @ IH 20 | Emerg Bridge Repair | TxDOT | Sandra Collins | (325) 676-6800 | Gibson & Associates, Inc. | 6267-01-001 | | | Nolan | TX \$ 138,080.00 | November 2013 |
| 13-1502 | US 80 @ IH 635 | Bridge Connector Repair | TxDOT | Raymond Schmidt | (972) 225-2326 | Gibson & Associates, Inc. | BPM 626070001 | 6260-70-001 | | Dallas | TX \$ 346,416.00 | August 2014 |
| 13-1503 | Regency Suspension Bridge | Bridge Rehab | TxDOT | Bart Fris | (325) 643-0358 | Gibson & Associates, Inc. | BR 2013(776) | 0923-23-025 | | Mills | TX \$ 1,045,171.90 | March 2015 |
| 13-1504 | Indian Nation Turnpike | Emerg Bridge Repair | OTA | Susan Tyron | (918) 496-0132 | Gibson & Associates, Inc. | IN-ER-002 | | | Pittsburg | OK \$ 659,470.42 | February 2014 |
| 13-1505 | 2100 Ross | Loading Dock Repairs | CP 2100, LLC | Katherine Molyson | (404) 561-4245 | Gibson & Associates, Inc. | | | | Dallas | TX \$ 60,000.00 | January 2014 |
| 14-1506 | IH 820 | Etc. Misc Bridge Repairs | TxDOT | Greg Cedillo | (817) 370-6524 | Gibson & Associates, Inc. | BPM 6259-38-001 | 6259-38-001 | | Tarrant | TX \$ 202,474.00 | May 2014 |
| 14-1507 | Cedar Crest Bridge | Bridge Repairs | City of Dallas | Clint Simnck | (214) 578-1818 | Fain Group | | | | Dallas | TX \$ 102,655.50 | June 2014 |
| 14-1508 | Coweta Toll Plaza | Column Repairs | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | MU-ER-002 | | | Wagoner | OK \$ 37,877.80 | February 2014 |
| 14-1509 | Construction Services On Call | N. Tarrant Express Construction Svcs | NTE Mobility Partners | John Hagan | (214) 232-8235 | Gibson & Associates, Inc. | | | | Tarrant | TX \$ 2,000,000.00 | Under Progress |
| 14-1510 | I-20 Quachita River | Bridge Repair | LADOT | Brad Wilder | (859) 272-0352 | Intech | H.009480 | | | Quachita | LA \$ 6,249,487.57 | March 2016 |
| 14-1511 | SH 51 over Arkansas River | Bridge Rehab | ODOT | Matt Moshiri | (918) 249-4422 | Gibson & Associates, Inc. | SSP-272A(062)SS | | | Tulsa | OK \$ 3,861,001.00 | March 2015 |
| 14-1512 | IH 30 WB Ramp to IH 45 WB | Emerg Beam Repair | TxDOT | Rusty Walker | (214) 320-6260 | Gibson & Associates, Inc. | 6269-02-001 | | | Dallas | TX \$ 24,000.00 | February 2014 |
| 14-1513 | US 77 @ Cimarron | Bridge Deck Repair | ODOT | | | Markwell Paving | STPY-242C(012)SP | | | Logan | OK \$0.00 | Cancelled |
| 14-1514 | US 380 Railroad Bridge | Raise Existing Structure | TxDOT | Phillipp Faklner | (469) 951-0279 | Ed Bell Construction | | 0135-05-025 | | Collin | TX \$ 44,200.00 | March 2014 |
| 14-1515 | US 175 | Ramp Bridge Deck Rpr | TxDOT | Rusty Walker | (214) 320-6260 | Gibson & Associates, Inc. | NH 2014(391) | 0197-02-001 | | Dallas | TX \$ 380,242.11 | June 2014 |
| 14-1516 | Turner Turnpike Bridge No 29.3 | Emg Bridge Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-ER-014 | | | Lincoln | OK \$ 61,331.50 | March 2014 |
| 14-1517 | SE 82nd St over I 35 | Bridge Repair | ODOT | Terry Howell | 405 636-4044 | Gibson & Associates, Inc. | SAP-255N(212) | | | Oklahoma | OK \$ 156,408.50 | June 2014 |
| 14-1518 | DFW Airport | Storm Drain Repair | Allied Aviation | Al Voelkle | (469) 446-8157 | Gibson & Associates, Inc. | | | | Dallas | TX \$ 91,200.00 | March 2014 |
| 14-1519 | IH 45 @ BNSF Railroad | Bridge Repair | TxDOT | Jamal Elahi | (409) 978-2505 | Gibson & Associates, Inc. | RMC 6267-21-001 | 6267-21-001 | | Galveston | TX \$ 122,812.50 | August 2014 |
| 14-1520 | US 177 @ US 60 | Beam Repair | ODOT | Theodore Zachary | (580) 336-7374 | Gibson & Associates, Inc. | SAP-236A(015) | | | Kay | OK \$ 324,531.00 | August 2014 |
| 14-1521 | SH 121 @ Overton Bridge | Epoxy Overlay | NTTA | Doug Spivey | (214) 598-2581 | Texas Sterling | | | | Tarrant | TX \$ 46,750.00 | April 2014 |

JOB LIST
1985-CURRENT

| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | State | Contract Amount | Date Completed |
|---------|---|---------------------------------|-----------------------------------|--------------------|----------------|-------------------------------|---------------------------------|----------------|-------------------------------|-------|------------------|-----------------|
| 14-1522 | IH 45 | VA Bridge Repairs | TxDOT | Cody Williams | (903) 389-3530 | Gibson & Associates, Inc. | BPM-626174001 | 6261-74-001 | Freestone | TX | \$ 165,770.00 | August 2014 |
| 14-1523 | LP 12 | VA Bridge Repairs | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | NH 2014(581) | 0581-02-139 | Dallas | TX | \$ 253,575.50 | December 2014 |
| 14-1524 | Old Irving Blvd @ LP 12 | Beam Repair | TxDOT | Joe Lair | (972) 235-3314 | Gibson & Associates, Inc. | RMC-625634001 | 6256-34-001 | Dallas | TX | \$ 106,550.00 | August 2014 |
| 14-1525 | I 35 E | Bridge Repair | TxDOT | Ahsan Arif | (214) 483-7695 | AGL Constructors | 212198566-Subcontract | 0196-02-068 | Dallas/Denton | TX | \$ 270,575.00 | December 2017 |
| 14-1526 | SH 3 @ Clear Boggy Creek | Latex Modified Concrete Overlay | ODOT | Julie Russell | (580) 332-2094 | Gibson & Associates, Inc. | SBR-262N(002)SB | | Pontotoc | OK | \$ 673,959.93 | February 2015 |
| 14-1527 | SH 9A @ US 69 | Bridge Rehab | ODOT | Larry Plymate | (918) 523-5443 | Gibson & Associates, Inc. | SBR-261N(005)SB | | Pittsburg | OK | \$ 790,896.46 | November 2014 |
| 14-1528 | I 235 | P/T Bridge Repairs | ODOT | Tom Hubbard | (405) 475-2860 | Gibson & Associates, Inc. | SSP-255N(246)SS | | Oklahoma | OK | \$ 2,725,188.31 | February 2016 |
| 14-1529 | I 40 @ Dwight Mission Rd | Concrete Overlay | ODOT | John Jones | (405) 340-3026 | Duit Construction | | | Sequoyah | OK | \$ 644,134.70 | February 2015 |
| 14-1530 | I 45 | Bridge Beam Treatment | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | RMC 626393001 | 6263-93-001 | Dallas | TX | \$ 110,628.00 | December 2014 |
| 14-1531 | I 40 | Concrete Overlay @ 4 Bridges | ODOT | David Kahmeyer | (580) 323-0702 | Gibson & Associates, Inc. | SBR 208N(002)SB | | Caddo/Custer | OK | \$ 2,482,634.25 | December 2015 |
| 14-1532 | I 40 @ Clinton Lake Rd | Concrete Overlay | ODOT | David Kahmeyer | (580) 323-0702 | Gibson & Associates, Inc. | NHPPIY-275N(015) | | Washita | OK | \$ 778,453.32 | September 2015 |
| 14-1533 | Farmers Market Streetscape PH II | Streetscape Improvements | City of Dallas | Olugbenro Oyekanmi | (214) 948-4490 | Gibson & Associates, Inc. | PB06T820 | | Dallas | TX | \$ 3,909,678.50 | May 2016 |
| 14-1534 | DNT- Lemmon Ave and Maple & Knight St | LMC Overlay | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 03806-DNT-00-CN-MA | | Dallas | TX | \$ 1,104,907.50 | February 2015 |
| 14-1535 | US 190 @ Mississippi River | Joint Replacement | LADOT | Tom Kousisis | (410) 288-6800 | Liberty Maintenance | H.000343 | | E & W Baton Rouge | LA | \$ 147,361.67 | June 2015 |
| 14-1536 | PGBT @ I 35 | Ramp Repairs | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 03818-PGB-04-CN-MA | | Dallas | TX | \$ 125,749.20 | October 2014 |
| 14-1537 | SH 6 @ BNSF RR | Bearing Repairs | TxDOT | Russ White | (214) 505-5936 | Coppell Construction | BR 2014(756) | 0097-02-037 | Hardeman | TX | \$ 72,400.00 | June 2015 |
| 14-1538 | SH 71 @ Onion Creek | Bearing Replacement | TxDOT | Craig Christian | (972) 991-5500 | McCarthy Building Company | | | Travis | TX | \$ 394,842.00 | July 2017 |
| 14-1539 | US 62 WB @ BNSF RR | Bridge Repair | ODOT | Karl Simons | (580) 482-3191 | Gibson & Associates, Inc. | MC-271N(010) | | Tillman | OK | \$ 261,057.70 | July 2015 |
| 14-1540 | I-55 @ SH 150 | Bridge Raising | AHTD | Brad Marotti | (870) 239-9511 | Delta Asphalt of Ark. Inc. | BB1006 | | Mississippi | AR | \$ 407,919.00 | March 2015 |
| 14-1541 | Griffin St & Browder St | Intersection Improvements | City of Dallas | Olugbenro Oyekanmi | (214) 948-4490 | Gibson & Associates, Inc. | PB06U738 | | Dallas | TX | \$ 3,004,220.20 | November 2017 |
| 14-1542 | IH 45 Downtown | CFRP Repairs | TxDOT | John Rempe | (512) 707-0797 | Balfour Beatty Infrastructure | NH 2014(962) | 0500-03-585 | Harris | TX | \$ 1,170,700.00 | December 2015 |
| 14-1543 | SH 99 over Owens Rd | Bridge Rehab | Fort Bend Grand Pkwy Toll Rd Auth | Michael Barbier | (713) 588-2450 | Gibson & Associates, Inc. | | | Harris | TX | \$ 1,316,150.90 | September 2015 |
| 14-1544 | PGBT @ SH 114 | Pavement Profiling | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 03879-PGB-05-CN-MA | | Dallas | TX | \$ 678,333.87 | June 2015 |
| 14-1545 | US 57 @ UPRR | Bearing Pad Replacement | TxDOT | Cynthia Saldana | (956) 712-7461 | Gibson & Associates, Inc. | EMC 627977001 | 6279-77-001 | Maverick | TX | \$ 104,700.00 | March 2015 |
| 14-1546 | US 270 @ SH 9 | Bridge Repair | ODOT | Archie Moore | (405) 257-3325 | Gibson & Associates, Inc. | SSP-263B(016)SS | | Pottawatomie | OK | \$ 650,592.35 | October 2015 |
| 14-1547 | SH 156 @ US 60 | Beam Repair | ODOT | Theodore Zachary | (580) 336-7340 | Gibson & Associates, Inc. | SAP-236C(018) | | Kay | OK | \$ 56,676.50 | December 2014 |
| 14-1548 | Mingo Rd @ US 169 | Beam Repair | ODOT | Frank Chiles | (405) 321-2480 | Gibson & Associates, Inc. | SAP-272N(072) | | Tulsa | OK | \$ 78,617.50 | March 2015 |
| 14-1549 | US 67 | Vegetation Management | TxDOT | David Lott | (214) 340-4400 | Gibson & Associates, Inc. | RMC-627378001 | 6273-78-001 | Ellis | TX | \$ 4,040,000.00 | December 2016 |
| 14-1550 | Woodrow Wilson Bridge over Mill St. | Design Build Bridge Rehab | MDOT | Brian Ratliff | (601) 354-6358 | Gibson & Associates, Inc. | DB/TCSP-7281-00(003) | | Hinds | MS | \$ 3,600,000.00 | August 2015 |
| 14-1551 | US 90 Middle Middle Pearl River | Bridge Repair | LADOT | Seth deArmas | (985) 893-6367 | Gibson & Associates, Inc. | H.011237 | | St. Tammany | LA | \$ 554,500.00 | October 2015 |
| 14-1552 | Turner Turnpike #20.7 Bridge | Bridge Raising | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-MC-121 | | Lincoln | OK | \$ 770,852.66 | June 2015 |
| 14-1553 | SH 11 @ Chikaskia River | Bridge Overflow | ODOT | Ted Zachary | (580) 336-7374 | Gibson & Associates, Inc. | SBR-236B(016)SB | | Kay | OK | \$ 1,708,787.23 | August 2015 |
| 14-1554 | US 49 @ Lime Kiln Creek | Bridge Repair | MDOT | Brian Ratliff | (601) 354-6358 | Gibson & Associates, Inc. | SP-008-03(054) | | Hinds | MS | \$ 254,424.00 | May 2015 |
| 14-1555 | SR 12 @ Sunflower River | Truss Repair | MDOT | Richard Withers | (601) 259-7167 | Gibson & Associates, Inc. | | | Washington/Humphreys | MS | \$ 96,400.00 | January 2015 |
| 14-1556 | I 610/ I 10/ I 45 | VA Bridge Repairs | TxDOT | John Elam | (281) 319-6400 | Gibson & Associates, Inc. | STP 2015(317) | 0912-70-094 | Harris | TX | \$ 1,698,653.40 | July 2017 |
| 15-1557 | Will Rogers Turnpike | Bridge #45.34 Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | WR-ER-0065 | | Craig | OK | \$ 182,249.40 | February 2015 |
| 15-1558 | Houston St Viaduct | Bridge Deck Rehab | City of Dallas | David Brown | (214) 470-4983 | NPL Construction | | | Dallas | TX | \$ 3,337,293.00 | June 2015 |
| 15-1559 | 14 Locations Bridges | Bridge Repairs @ 14 Locations | City of Ft Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | | | Tarrant | TX | \$ 695,353.27 | November 2015 |
| 15-1560 | SH 290 | Retaining Wall Repair | TxDOT | Lewis Nowlin | (325) 446-2413 | Gibson & Associates, Inc. | RMC-628063001 | 6280-63-001 | Crockett | TX | \$ 1,018,552.00 | June 2015 |
| 15-1561 | US 90 @ SH 36 | Beam Repair | TxDOT | Ryan Simper | (979) 532-3143 | Gibson & Associates, Inc. | RMC-628305001 | 6283-05-001 | Austin | TX | \$ 163,000.00 | April 2015 |
| 15-1562 | I-20 @ Trinity River | Finger Joint Repair | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | RMC-6284-81-001 | 6284-81-001 | Dallas | TX | \$ 154,000.00 | March 2015 |
| 15-1563 | I 20 EB to I 45 NB Connector | Steel Girder Revamping | TxDOT | Robert Weber | (214) 681-1331 | Austin Bridge & Road | IM 0205(151) | 2375-03-057 | Dallas | TX | \$ 692,850.00 | February 2016 |
| 15-1564 | B US 67 @ S. Orient RR | Beam Repair | TxDOT | Bill Polniak | (281) 344-0700 | SCR Construction | RMC-6279-89-001 | 6279-89-001 | Tom Green | TX | \$ 51,000.00 | Cancelled |
| 15-1565 | SB I 45 @ B I 45 | Beam Repair | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | | 6284-09-001 | Navaro | TX | \$ 192,000.00 | March 2015 |
| 15-1566 | IH 635 @ Elam Rd | Beam Repair | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | RMC 627697001 | 6276-97-001 | Dallas | TX | \$ 54,000.00 | April 2015 |
| 15-1567 | US 84 @ SH 208 | Beam Straightening | TxDOT | Jesse Mendoza | (325) 573-0143 | Gibson & Associates, Inc. | RMC 6281-25-001 | 6281-25-001 | Scurry | TX | \$ 107,776.00 | May 2015 |
| 15-1568 | IH 20 VA Bridges | Bridge Repair | TxDOT | Greg Cedillo | (817) 370-6500 | Gibson & Associates, Inc. | BPM 626974001 | 6269-74-001 | Tarrant | TX | \$ 987,908.00 | April 2017 |
| 15-1569 | Hardy Toll Road | Bearing Pad Replacement | HCTRA | Greg Garrison | (832) 623-6361 | OHL | Contract 421 | | Harris | TX | \$ 6,028,243.00 | February 2016 |
| 15-1570 | Turner Turnpike Brg #4.1 | Beam Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-ER-016 | | Oklahoma | OK | \$ 69,251.00 | July 2015 |
| 15-1571 | Turner Turnpike Brg 7.2 | Beam Repair | OTA | Kristie Drury | (405) 425-7003 | Gibson & Associates, Inc. | T-ER-015 | | Oklahoma | OK | \$ 177,104.50 | August 2015 |
| 15-1572 | Dist 4 | VA Bridge Repairs | LADOT | Bernie Sincavage | (318) 676-7834 | Gibson & Associates, Inc. | H.003244.6 | | Bossier,Caddo,Desoto,Webster | LA | \$ 4,490,055.00 | September 2016 |
| 15-1573 | US 83 | Bridge Deck Repairs LMCO | TxDOT | Berry O'Bryan | (956) 969-4614 | Anderson Columbia | NH 2013(185) | 0038-02-031 | Zapata | TX | \$ 766,766.10 | June 2016 |
| 15-1574 | IH 10 @ SH 99 | Bridge Repair | TxDOT | Chris Rust | (936) 336-2244 | Gibson & Associates, Inc. | BR 1502(011) | 0508-02-118 | Chambers | TX | \$ 313,764.55 | September 2015 |
| 15-1575 | DNT | FRP & Patching | NTTA | Chris Zwinggi | (214) 226-5386 | Austin Bridge & Road | 03786-DNT-03-CN-PN | | Collin | TX | \$ 449,000.00 | February 2018 |
| 15-1576 | I 10 Inner Harbor Canal/LA 407 Algeirs Cutoff | Bridge Rehab | LADOT | Justin Guilbeau | (504) 253-6120 | Gibson & Associates, Inc. | H.003182 | | Orleans/Plaquemines | LA | \$ 9,642,545.72 | Under Progress |
| 15-1577 | Greenville Ave Streetscape | Streetscape Improvements | City of Dallas | Jaime Gomez | (214) 948-4617 | Gibson & Associates, Inc. | PB123S394 | | Dallas | TX | \$ 3,909,256.87 | February 2017 |
| 15-1578 | I 10 Whiskey Bay | Fire Damage Repairs | LADOT | Tim Thomas | (225) 342-7570 | Gibson & Associates, Inc. | H.001343 | H001343 | Iberville | LA | \$ 224,810.00 | December 2015 |
| 15-1579 | DNT Ramp Pavement | Pavement Rehabilitation | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04025-DNT-01-CN-PM | | Dallas | TX | \$ 141,774.00 | October 2015 |
| 15-1580 | District 08 | Bridge Repairs & Overlays | LADOT | Bill Dean | (318) 451-5581 | Gibson & Associates, Inc. | H.000792 | | Avoyells,Rapids,Sabine,Vernon | LA | \$ 10,528,638.30 | February 2017 |
| 15-1581 | IH 40 WB to IH 27 SB | Ramp Beam Repair | TxDOT | Brad Buchanan | (580) 482-3191 | Gibson & Associates, Inc. | EMC 6292-85-001 | | Potter | TX | \$ 74,000.00 | August 18, 2015 |
| 15-1582 | IH 45 & US 287 | Emerg. Slope Repair | TxDOT | Darwin Myers | (972) 938-7546 | Gibson & Associates, Inc. | EMC 6291-37-001 | 6291-37-001 | Ellis | TX | \$ 2,040,000.00 | November 2015 |
| 15-1583 | SR 475 @ Hog Creek | Bridge Deck Overlay | MDOT | Neil Patterson | (601) 267-3401 | Gibson & Associates, Inc. | BR-7338-00(005)/106914301 | | Rankin | MS | \$ 436,576.55 | October 2015 |
| 15-1584 | I-35 @ SH 53 | Beam Straightening | ODOT | Eric Bettis | (785) 235-8444 | Bettis Asphalt & Const. Inc | STP-210F(032)SS | | Carter | OK | \$ 51,000.00 | March 2016 |
| 15-1585 | IH-35 | LMCO | TxDOT | Solomon Thomas | (254) 772-2890 | Gibson & Associates, Inc. | BR 1502(564) | 0015-01-237 | McClennan | TX | \$ 4,480,299.62 | December 2016 |
| 15-1586 | IH 345 | Bridge Rehab | TxDOT | Jason Mashell, P.E | (214) 320-4446 | Gibson & Associates, Inc. | BR 2016(094) | 0092-14-080 | Dallas | TX | \$ 30,450,159.00 | June 2018 |
| 15-1587 | FM 1713 @ Lake Whitney | Bridge Repair | TxDOT | Keri Monoko | (727) 940-3244 | Monoko, LLC | | 3228-02-013 | Bosque | TX | \$ 109,455.00 | February 2016 |
| 15-1588 | IH 45 | LMCO | TxDOT | Joe Welch | (682) 292-9161 | Texas Sterling | NH 1502(485) | 0092-06-101 | Navarro | TX | \$ 570,005.00 | July 2016 |
| 15-1589 | IH 40 over Rockwell Bridge | Emerg Brg Repair | ODOT | Travis Dill | (405) 350-2331 | Gibson & Associates, Inc. | E-SAP-255N(374) | | Oklahoma | OK | \$ 107,679.40 | December 2015 |
| 15-1590 | US 69B @ US 69 | Concrete Overlay | ODOT | Ralp Edwards | (918) 775-2751 | Gibson & Associates, Inc. | SBR-246N(020)SB/SBR 146N(135)SB | | McIntosh | OK | \$ 1,774,684.85 | February 2017 |
| 15-1591 | SH 121 @ Sylvania | Beam Repair | TxDOT | Chuck Weir | (817) 399-4327 | Gibson & Associates, Inc. | RMC-628732001 | 6287-32-001 | Tarrant | TX | \$ 368,879.50 | December 2016 |
| 16-1592 | IH 820 @ Sun Valley | Slope Repair | TxDOT | Greg Cedillo | (817) 370-6500 | Gibson & Associates, Inc. | EMC 6299-92-001 | | Tarrant | TX | \$ 470,514.00 | March 2016 |
| 16-1593 | I 10 @ RM 1312 | Beam Repair | TxDOT | William Polniak | (281) 344-0700 | SCR Construction | RMC 629507001 | | Sutton | TX | \$ 57,600.00 | June 2016 |
| 16-1594 | I 44 @ Reno Ave | Beam Repair | ODOT | Tom Hubbard | (405) 475-2860 | Gibson & Associates, Inc. | SAP-255N(357) | | Oklahoma | OK | \$ 177,705.05 | May 2016 |
| 16-1595 | SR 3 @ Fowler Creek | Bridge Repair | MDOT | Will Neil | (662) 563-7708 | Gibson & Associates, Inc. | EXB-0072-05(004)/107139306 | | Panola | MS | \$ 150,844.00 | April 2016 |

JOB LIST
1985-CURRENT

| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | State | Contract Amount | Date Completed |
|---------|-------------------------------------|------------------------------|-------------------------------------|----------------------|----------------|------------------------------|---|----------------|--|-------|-----------------|----------------|
| 16-1596 | I 20 @ MS River | Rail Repair | LADOT | Douglas Fleming | (318) 341-7708 | Gibson & Associates, Inc. | H.012186 | | | LA | \$ 167,386.00 | April 2016 |
| 16-1597 | FM 1836 | Bridge Rehab | TxDOT | Tara Lamar | (903) 806-3174 | D.L.Lennon | STP 2016(289) | 1397-01-030 | | TX | \$ 115,000.00 | March 2017 |
| 16-1598 | 10 VA Locations Ft Worth | Bridge Repairs | City of Ft. Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2016-1 | | | TX | \$ 443,255.00 | August 2017 |
| 16-1599 | US 83 | Adjust Steel Shoes | TxDOT | Zac Vaiskunas | (817) 602-2679 | Kiewit Infrastructure | BR 1502(607) | 0037-02-052 | | TX | \$ 68,000.00 | March 2016 |
| 16-1600 | I 27 @ FM 1541 | Beam Straightening | TxDOT | Brad Buchanan | (806) 356-3229 | Gibson & Associates, Inc. | EMC 6301-01-001 | | | TX | \$ 56,000.00 | March 2016 |
| 16-1601 | LA 3213 @ MS River | Bridge Rehab | LADOT | Aaron Elisar | (225) 379-1470 | Gibson & Associates, Inc. | H.011190.6 | | | LA | \$ 559,609.80 | September 2016 |
| 16-1602 | I 35 @ Louisiana Ave | Beam Section Straighten | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | | 6300-80-001 | | TX | \$ 306,300.00 | April 2016 |
| 16-1603 | US 90B | Toll Booth Removal | LADOT | Corbett Hollier | (504) 376-0210 | Gibson & Associates, Inc. | H.009920 | | | LA | \$ 2,190,384.14 | October 2016 |
| 16-1604 | SL 289 @ US 84 | Bridge Repairs | TxDOT | Edward Sewell | (806) 748-4410 | Gibson & Associates, Inc. | NH 2016(886) | 0783-01-100 | | TX | \$ 199,534.00 | June 2016 |
| 16-1605 | I 30 @ SH 98 | Beam Repairs | TxDOT | Troy Neeley | (903) 748-8419 | CDM Holdings | BR2016(573) | 0610-06-087 | | TX | \$ 56,500.00 | April 2016 |
| 16-1606 | New Orleans Airport | Spall Repairs | City of New Orkeans | Chris Adams | (504) 401-4480 | Barriere Construction | 3843 | | | LA | \$ 92,160.00 | June 2016 |
| 16-1607 | SR 450 over Bouge Phalia | Bridge Repair | MDOT | Erik Arnold | (662) 686-4919 | Gibson & Associates, Inc. | EXB-0611-00(006) | | | MS | \$ 474,128.75 | January 2017 |
| 16-1608 | SR 463 @ I 55 | Bridge Repair & Painting | MDOT | Brian Ratliff | (601) 354-6358 | Gibson & Associates, Inc. | STP-6947-00(005) | | | MS | \$ 127,210.00 | July 2016 |
| 16-1609 | Carrollton Bridges | VA Bridge Repairs | City of Carrollton | Jared Bratz | (214) 739-8100 | Gibson & Associates, Inc. | | | | TX | \$ 115,724.00 | September 2016 |
| 16-1610 | Houston St. Viaduct | Bridge Repairs - Phase 2 | City of Dallas | Lap Trinh | (214) 948-4258 | Gibson & Associates, Inc. | PB12S389 | | | TX | \$ 7,677,780.00 | July 2018 |
| 16-1611 | SR 465 @ Steel Bayou | Bridge Repairs | MDOT | Erik Arnold | (662) 686-4919 | Gibson & Associates, Inc. | STP-0400-00(035) | | | MS | \$ 2,316,616.50 | August 2017 |
| 16-1612 | SR 50 & SR 278 | Joint Retrofits | MDOT | Will Davis | (682) 842-7883 | Gibson & Associates, Inc. | BR 0058-01(035) & BR 0048-01(038) | | | MS | \$ 1,079,862.00 | October 2016 |
| 16-1613 | SH 6 over Lake Waco | Rail Repair | TxDOT | Rick Swinson | (254) 772-1200 | Gibson & Associates, Inc. | EMC-6302-81-001 | | | TX | \$ 123,190.00 | July 2016 |
| 16-1614 | US 180 | Epoxy Overlay | TxDOT | Connie Reed | (254) 842-5878 | Prater Equipment | STP 1602(051) | 0011-08-026 | | TX | \$ 89,440.00 | Work Cancelled |
| 16-1615 | SS 482 & Loop 12 | Pavement Repairs | TxDOT | Noel Paramanantham | (214) 320-6240 | Gibson & Associates, Inc. | STP 2016(976) | 0094-03-118 | | TX | \$ 1,154,670.50 | April 2017 |
| 16-1616 | I 44 @ Reno Ave | LMCO | TxDOT | Doug Beer | (940) 322-1634 | Gibson & Associates, Inc. | BR 1602(049) | 0156-07-107 | | TX | \$ 1,445,742.00 | February 2017 |
| 16-1617 | DNT - VA Bridges | Bridge Joint Seal | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04264-DNT-00-CN-PD | | | TX | \$ 205,326.00 | November 2016 |
| 16-1618 | US 169 @ Pine Street | Beam Repair | ODOT | Frank Chiles | (405) 321-2480 | Gibson & Associates, Inc. | SAP-272N(166) | | | TX | \$ 47,750.00 | August 2016 |
| 16-1619 | SH 43 over Big Cypress Creek | Bridge Rehab | TxDOT | Paul Wong | (903) 935-2809 | Gibson & Associates, Inc. | STP 1602(314) | 0569-03-021 | | TX | \$ 1,204,182.24 | April 2017 |
| 16-1620 | SH 63 Burrs Ferry Bridge | Bridge Repair | TxDOT | Allen Warden | (409) 384-5493 | Gibson & Associates, Inc. | EMC 6305-42-001 | 6305-42-001 | | TX | \$ 4,772,131.60 | February 2017 |
| 16-1621 | SR 397 Bridge No 1.6 | Bridge Repair | MDOT | Mark Whitney | (601) 656-2411 | Gibson & Associates, Inc. | STP-0042-01(011)/107138309 | | | MS | \$ 197,822.60 | October 2016 |
| 16-1622 | I-55 @ Laurel St. | Bearing Replacement | MDOT | Jay Franklin | (601) 683-7580 | Gibson & Associates, Inc. | EXB-0055-02(037)/107139301 | | | MS | \$ 1,620,933.85 | April 2017 |
| 16-1623 | Eldridge Rd | Piling Repair | Harris County | Gary Conaway | (214) 948-0159 | Serco Construction | | | | TX | \$ 81,500.00 | September 2016 |
| 16-1624 | SH 206 | Epoxy Overlay | TxDOT | Toby Mils | (254) 965-6657 | Jay Mills Contracting | STP 2014(944) | 2638-01-016 | | TX | \$ 78,226.00 | October 2016 |
| 16-1625 | Route 4 | Polymer Overlay | AHTD | Zac Vaiskunas | (817) 602-2679 | Kiewit Infrastructure | STPR-0021(35) | | | AR | \$ 197,828.00 | February 2017 |
| 16-1626 | I9 Locations Fort Worth | VA Bridge Repairs | City of Ft Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2016-2 | | | TX | \$ 634,907.50 | August 2017 |
| 16-1627 | SR 16 @ Panther Creek | Bridge Repair | MDOT | David Ashley | (662) 746-7352 | Gibson & Associates, Inc. | STP-0037-04(058)/107138302 | | | MS | \$ 375,296.60 | March 2017 |
| 16-1628 | US 82 Luxapalila Creek | Bearing Repairs | MDOT | Marty Nuijens | (228) 831-1171 | D. Obrian Construction, LLC | EXB-0011-03(068)/107139302 | | | MS | \$ 443,800.00 | May 2017 |
| 16-1629 | I 20 @ Barstow | Steel Repairs | TxDOT | Cary Jones | (281) 344-0700 | SCR Civil Construction | RMC 628694001 | 6286-94-001 | | TX | \$ 120,844.00 | December 2016 |
| 16-1630 | Turner Turnpike Bridge No. 77.6 | Beam Repair | OTA | Courtlan Harris | (405) 787-2244 | Action Safety Supply | T-ER-018 | | | OK | \$ 112,500.00 | December 2016 |
| 16-1631 | US 67 | Concrete Repairs | TxDOT | William Fuller | (214) 320-6234 | Gibson & Associates, Inc. | RMC-630201001 | 6302-01-001 | | TX | \$ 445,740.00 | January 2018 |
| 16-1632 | SL 12 | Concrete Repairs | TxDOT | William Fuller | (214) 320-6234 | Gibson & Associates, Inc. | RMC-630199001 | 6301-99-001 | | TX | \$ 319,047.00 | July 2018 |
| 16-1633 | City Streets | Bridge Rehab | ODOT | Luke Counts | (405) 350-2331 | Gibson & Associates, Inc. | SSP-4000(033)SS,SBR-4400(022)SB,SBR-4400(023)SB | | | OK | \$ 3,775,580.53 | February 2018 |
| 16-1634 | Rockhill Parkway | Epoxy Overlay | City of Frisco | Janet Heise | (214) 387-3900 | Mario Sinacola & Sons | | | | TX | \$ 128,180.00 | December 2016 |
| 16-1635 | MLP #7 Driveway & Site Improvements | Driveway & Site Improvements | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04089-PGB-01-CN-PD | | | TX | \$ 630,422.41 | November 2017 |
| 16-1636 | IH 30 Rockwall | Misc Concrete Repairs | TxDOT | Donald Lanoue | (972) 962-3848 | Gibson & Associates, Inc. | RMC-630432001 | 6304-32-001 | | TX | \$ 267,136.00 | July 2018 |
| 16-1637 | H.E. Bailey Turnpike | Emergency Bridge Repair | OTA | Wade Piersall | (405) 425-7148 | Gibson & Associates, Inc. | HEB-ER-009 | | | OK | \$ 101,100.00 | April 2017 |
| 17-1638 | I-10 & LA35 | Bridge Repairs | LADOT | Seth Woods | (337) 788-7501 | Gibson & Associates, Inc. | H.012317 | | | LA | \$ 102,403.50 | March 2017 |
| 17-1639 | US 80 | Preventive Maintenance | TxDOT | Mark Harlan | (214) 320-6649 | Gibson & Associates, Inc. | BPM-630320001 | 6303-20-001 | | TX | \$ 548,901.00 | August 2017 |
| 17-1640 | Tex Rail Jennings Bridge | Bridge Rehab | Fort Worth Transportation Authority | Matt Hemsath | (469) 818-1878 | Archer Western Herzog JV | 215070S27 | | | TX | \$ 162,000.00 | August 2017 |
| 17-1641 | IH 30 @ FM 1565 | CFRP Beam Repair | TxDOT | Martin Gonzalez | (903) 455-2363 | Gibson & Associates, Inc. | RMC-631293001 | 6312-93-01 | | TX | \$ 43,930.00 | March 2017 |
| 17-1642 | SH 183 Managed Lanes | Bridge Bearing Repairs | TxDOT | Alex Wehbe, P.E. | (402) 214-0566 | SouthGate Constructors | | | | TX | \$ 91,738.00 | November 2017 |
| 17-1643 | US 190 Krotz Springs | Bearing Repairs | LADOT | Nick Franngos | (330) 555-7711 | Liberty Maintenance | | | | LA | \$ 302,500.00 | November 2017 |
| 17-1644 | I 20 over Valley St | Bridge Deck Repair | MDOT | Mitchell Young | (601) 354-6358 | Gibson & Associates, Inc. | BR-0020-01(235) | | | TX | \$ 312,958.50 | May 2017 |
| 17-1645 | SRT Cross Street & Frontage Road | Curb Repair | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04461-SRT-00-CN-PD | | | TX | \$ 101,100.00 | August 2017 |
| 17-1646 | Houston St. Viaduct | Column Repairs | DART | Chip Picheloup | (503) 298-9577 | Stacy and Whitbeck | | | | TX | \$ 332,795.00 | July 2017 |
| 17-1647 | SR 12 over Sunflower River | Bridge Repair | MDOT | David Ashley, PE | (662) 746-3401 | Gibson & Associates, Inc. | SP-0018-01(002) | | | MS | \$ 148,941.40 | June 2017 |
| 17-1648 | IH 20 over US 61 | Bridge Repair | MDOT | William Gordon, PE | (601) 636-5861 | Gibson & Associates, Inc. | BR-020-01(241) | | | MS | \$ 263,734.60 | February 2018 |
| 17-1649 | SH 149 | Bridge Repair | TxDOT | Will Buskell | (903) 238-9302 | Gibson & Associates, Inc. | BR 1502(474) | 0393-01-097 | | TX | \$ 3,114,797.79 | November 2018 |
| 17-1650 | Turner Turnpike Bridge 13.3 | Beam Straightening | OTA | Wade Piersall | (405) 425-7148 | Gibson & Associates, Inc. | T-ER-022 | | | OK | \$ 110,359.00 | May 2017 |
| 17-1651 | DNT at Thoroughfare/Windhaven | Bridge Repairs | NTTA | Eli Lerma | (972) 447-3312 | Munila Construction Mgmt | 0387-03-CN-PM | 2015-699 | | TX | \$ 52,500.00 | July 2017 |
| 17-1652 | SRT | Mainlane Pavment Joint Rehab | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04449-NTT-00-CN-PD | | | TX | \$ 163,545.00 | August 2017 |
| 17-1653 | IH 635 @ Park Central | Overlay Repair | North Tarrant Infrastructure | Juan Cantera Sanchez | (817) 717-1775 | North Tarrant Infrastructure | | | | TX | \$ 937,197.00 | August 2018 |
| 17-1654 | I 40 | LMCO 14 Bridges | AHTD | Michael Terry | (817) 771-5841 | Kiewit Infrastructure | NPHPE-PEN-40-5(158)248 | BB0116 | | AR | \$ 2,958,281.00 | August 2018 |
| 17-1655 | Hwy 5 @ White River | LMCO | AHTD | David Shetron | (870) 251-2371 | Atlas Asphalt, Inc. | 50379 | | | AR | \$ 755,683.00 | March 2018 |
| 17-1656 | US 67 | Rumble Strip Patching | TxDOT | Phillip Adams | (682) 717-4756 | Flatiron Constructors | NH 2017(887) | 0261-02-074 | | TX | \$ 324,479.25 | Under Progress |
| 17-1657 | Galbreath & Sheckles Truss | Bridge Repair | City of Rockdale | Chris Whitaker | (512) 446-2511 | Gibson & Associates, Inc. | 17-022 | | | TX | \$ 44,600.00 | September 2017 |
| 17-1658 | FM 156 @ SH 114 | EMC Bridge Repair | TxDOT | Brandon Sparkman | (940) 387-1414 | Gibson & Associates, Inc. | | 6320-18-001 | | TX | \$ 171,000.00 | July 2017 |
| 17-1659 | I 20 @ Hill Rd | Bridge Repair | MDOT | Jay Franklin | (601) 683-3951 | Gibson & Associates, Inc. | BR-0020-02(094)/107400301 | | | MS | \$ 83,948.00 | September 2017 |
| 17-1660 | US 183 | Epoxy Overlay | TxDOT | Toby Mills | (254) 965-6657 | Jay Mills Contracting | | 0127-01-030 | | TX | \$ 68,216.00 | November 2018 |
| 17-1661 | I 20 | Overpass Bridge Rehab | LADOT | Steve Christner | (318) 747-5470 | Gibson & Associates, Inc. | H.003263.6 | H003263.6 | | LA | \$ 3,886,357.50 | Under Progress |
| 17-1662 | I 20 @ I 59 | Bridge Repairs | MDOT | Josh Tillary | (601) 683-3951 | Gibson & Associates, Inc. | BR-0059-03(096) | | | MS | \$ 431,995.70 | November 2017 |
| 17-1663 | US 67 @ Brazos River | Truss Repair | TxDOT | Jared Browder | (254) 965-3511 | Gibson & Associates, Inc. | 6320-21-001 | | | TX | \$ 561,010.70 | January 2018 |
| 17-1664 | Turner Turnpike | Bridge 27.0 | OTA | Wade Piersall | (405) 425-7148 | T.J. Campbell | T-MC-130 | | | OK | \$ 44,000.00 | August 2017 |
| 17-1665 | Dist. 03 | VA Bridge Repairs | LADOT | Nicholas Chachere | (337) 363-1125 | Gibson & Associates, Inc. | H.0012259 | | | LA | \$ 6,836,850.00 | Under Progress |
| 17-1666 | 2017 IH 20 | VA Bridge Repairs | TxDOT | Ram Gupta | (817) 370-6637 | Gibson & Associates, Inc. | BPM-630751001 | 6307-51-001 | | TX | \$ 547,186.00 | Under Progress |
| 17-1667 | US 180 | Bridge Repairs | TxDOT | Eric Lykins | (254) 629-3845 | Gibson & Associates, Inc. | BR 1702(472) | 0011-07-051 | | TX | \$ 3,484,144.57 | Under Progress |
| 17-1668 | I 20 @ BI 20 | Bridge Repairs | TxDOT | Saul Ramero | (432) 694-4125 | Gibson & Associates, Inc. | NH 1702(494) | 0005-04-072 | | TX | \$ 1,987,502.23 | December 2017 |
| 17-1669 | City of Garland | VA Bridge Repairs | City of Garland | Leo Signey | (972) 205-2000 | Gibson & Associates, Inc. | 0668-17 | | | TX | \$ 2,808,627.00 | November 2018 |
| 17-1670 | SR 25 @ Pearl River | Patching & CFRP | MDOT | Nick Kaminer | (601) 573-6985 | Key LLC | BR-0056-01(093) | | | MS | \$ 196,725.00 | July 2018 |

JOB LIST
1985-CURRENT

| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | State | Contract Amount | Date Completed |
|---------|-----------------------------|----------------------------------|-----------------------------------|-----------------------|----------------|-------------------------------|--|----------------|--|-------|-----------------|----------------|
| 17-1671 | I-20 @ Arizona St | Beam Rpr | TxDOT | Bill Polniak | (281) 344-0700 | SCR Civil Construction | BR 1702(476) | 0005-05-112 | | TX | \$ 37,000.00 | August 2018 |
| 17-1672 | Turner Turnpike Brg 13.3 | Beam Repair | OTA | Wade Piersall | (405) 425-7148 | Gibson & Associates, Inc. | T-ER-023 | | | OK | \$ 100,821.25 | October 2017 |
| 17-1673 | IH 30 | Transparent Noise Wall | TxDOT | Terry Blocker | (214) 320-6234 | Gibson & Associates, Inc. | RMC 631544001 | 6315-44-001 | | TX | \$ 1,109,507.00 | August 2018 |
| 17-1674 | IH 35 | Bridge Repairs | TxDOT | Brian Ficzeri | (512) 707-0797 | Balfour Beatty Infrastructure | NH-1702(354) | 0196-03-268 | | TX | \$ 683,730.00 | Under Progress |
| 17-1675 | Spur 303 @ MCLB | Toll Gantry | NTTA | Abdul Quddos | (214) 224-2465 | Gibson & Associates, Inc. | 03874-MCL-00-CN-PD | | | TX | \$ 3,437,327.78 | Under Progress |
| 17-1676 | US 49 @ Richland Creek | Bearing Replacement | MDOT | Blake Southward | 662 587-5194 | W.G. Yates & Sons Const. | NH-0008-03(029) | | | MS | \$ 342,000.00 | August 2018 |
| 17-1677 | I-20 over Valley St. | Weld & Crack Rprs | MDOT | Jonathan C. McGormley | (847) 753-7234 | Wiss, Janney,Elstner Assoc. | BR-0020-01(217)/106991301 | | | MS | \$ 1,011,162.00 | May 2018 |
| 17-1678 | FM 767 | VA Bridge Repairs | TxDOT | Roy Neukam | (806) 934-1122 | Gibson & Associates, Inc. | RMC 632311001 | 6323-11-001 | | TX | \$ 273,466.00 | March 2018 |
| 17-1679 | LA 64 | Magnolia Bridge Repair | LADOT | Kristopher Wascom | (225) 686-2689 | Gibson & Associates, Inc. | H.012803 | | | LA | \$ 312,076.04 | May 2018 |
| 17-1680 | I 610 | Bridge Rail EMC Repair | LADOT | Fred Wetekamm | (504) 253-6102 | Gibson & Associates, Inc. | H.013167-R1 | | | LA | \$ 69,655.00 | January 2018 |
| 17-1681 | Loop 12 | Paving Improvements | City of Dallas | Haroon Abdoh, P.E. | (214) 671-9376 | Gibson & Associates, Inc. | PBSWM007 | | | TX | \$ 572,881.50 | April 2018 |
| 17-1682 | I 10 @ I 45 | Emergency Bridge Repair | TxDOT | Jeff Berger | (979) 758-2196 | Balfour Beatty Infrastructure | | | | TX | \$ 139,000.00 | December 2017 |
| 17-1683 | County Wide Bridge | Repairs - Phase 2 | Tarrant County | Janel Jenkins | (817) 884-1057 | Gibson & Associates, Inc. | RFB-2018-015 | | | TX | \$ 255,278.90 | September 2018 |
| 17-1684 | St Francis @ IH 30 | Bridge Beam Repairs | TxDOT | Jason Mashell, P.E | 214 320-4446 | Gibson & Associates, Inc. | 6326-99-001 | 6326-99-001 | | TX | \$ 591,000.00 | January 2018 |
| 17-1685 | I 20 @ UPRR | LMCO | TxDOT | Bob Price | (432) 267-1691 | Price Construction | NH 2018(341) | 0005-05-109 | | TX | \$ 741,699.00 | Under Progress |
| 17-1686 | US 79 | Concrete Overlay | TxDOT | Mike Montario | (936) 645-8633 | Drewery Construction Co. | BR 1702(753) | 0206-01-049 | | TX | \$ 247,184.00 | Under Progress |
| 17-1687 | US 287 | Concrete Overlay | TxDOT | David Rohmer | (940) 322-1634 | Gibson & Associates, Inc. | BR 2018(349) | 0043-05-107 | | TX | \$ 1,842,668.48 | Under Progress |
| 17-1688 | SH 78 | Misc Rail Repairs | TxDOT | Terry Blocker | (214) 230-6234 | Gibson & Associates, Inc. | RMC 632093001 | 6320-93-001 | | TX | \$ 490,535.00 | Under Progress |
| 17-1689 | Loop 12 | Misc Rail Repairs | TxDOT | Terry Blocker | (214) 230-6234 | Gibson & Associates, Inc. | RMC 632094001 | 6320-94-001 | | TX | \$ 366,510.00 | Under Progress |
| 17-1690 | SR 12 Sunflower River | Emergency Repairs | MDOT | Steele Davis | (662) 822-5858 | Gibson & Associates, Inc. | MRP-3012-76(003)/306346302 | | | MS | \$ 96,800.00 | January 2018 |
| 18-1691 | Lewisville Lake Toll Bridge | Bent Cap Sealing | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04659-LLB-00-CN-PD | | | TX | \$ 40,345.50 | April 2018 |
| 18-1692 | Hwy 412 @ Grimsley Rd. | Girder Repairs | AHTD | Tom Power | (662) 285-7244 | Eutaw Construction Co. | CA0907 | | | AR | \$ 144,000.00 | March 2018 |
| 18-1693 | Surrey Street Bridge | Bridge Rehab | Lafayette Consolidated Government | Alison Lognion, P.E. | (337) 291-8522 | Gibson & Associates, Inc. | 1079-2 | | | LA | \$ 551,519.75 | July 2018 |
| 18-1694 | Nutland Rd over I-20 | Girder Repairs | LADOT | Todd Jones | (318) 342-0200 | Gibson & Associates, Inc. | H.012831 | | | LA | \$ 170,656.05 | June 2018 |
| 18-1695 | I-10 over Pascagoula River | Bridge Repairs | MDOT | Jason Winders | (228) 875-2802 | Gibson & Associates, Inc. | NHPP-0010-01(160)/107215301 | | | MS | \$ 579,446.00 | December 2018 |
| 18-1696 | W. Lacaster Bridge | Bridge Rehab | City of Ft Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2017-2 | 100633 | | TX | \$ 695,694.00 | October 2018 |
| 18-1697 | Rock Island | Bridge Slide | DART | Dave Sinsheimer | (817) 337-7000 | Kiewit Infrastructure | | | | TX | \$ 85,000.00 | April 2018 |
| 18-1698 | Sam Rayburn Tollway | Pavement Joint Rehab 3 Locations | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04644-SRT-00-CN-PD | | | TX | \$ 144,790.00 | June 2018 |
| 18-1699 | IH 30 / US 80 | Misc. Bridge Repairs | TxDOT | Jason Mashell, P.E | (214) 320-4446 | Gibson & Associates, Inc. | BPM-631850001 | 6318-50-001 | | TX | \$ 525,013.00 | August 2018 |
| 18-1700 | US 72 over Big Creek | Concrete Overlay | MDOT | Jason Flurry | (662) 287-1652 | Gibson & Associates, Inc. | BR-0007-01(091)/107392301 | | | MS | \$ 546,057.50 | September 2018 |
| 18-1701 | IH 20 over SR 145 | Concrete Overlay | MDOT | Josh Tillary | (662) 287-1652 | Gibson & Associates, Inc. | BR-0059-03(093)/107399301 | | | MS | \$ 771,044.40 | September 2018 |
| 18-1702 | Green Gable & Tank Rd | Bridge Raising | MDOT | Brian Stumph | (601) 736-4525 | T.L. Wallace Construction | BR-9999-05(032)/107597301 | | | MS | \$ 998,580.00 | August 2018 |
| 18-1703 | I2th St. over I 35 | Beam Repair | ODOT | Luis Malave | 405.527.5569 | Gibson & Associates, Inc. | SAP-214N(085) | | | OK | \$ 45,438.25 | June 2018 |
| 18-1704 | Bridge @ 9 Locations | Bridge Repair | City of Ft Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2018-1 | | | TX | \$ 415,371.00 | December 2018 |
| 18-1705 | US 83 | Beam Straightening | TxDOT | Alan Hufstutler | (325) 260-8447 | J.H. Strain & Sons, Inc. | 0033-06-107 | 0033-06-107 | | TX | \$ 52,500.00 | June 2018 |
| 18-1706 | Continental Bridge | Water Line Repair | City of Dallas | Richard Fields | (214) 243-2129 | Gibson & Associates, Inc. | B3180600 | | | TX | \$ 36,500.00 | June 2018 |
| 18-1707 | Spur 280 | Culvert Rehab | North Tarrant Infrastructure | David Garcia | (817) 339-6582 | Gibson & Associates, Inc. | 194A | | | TX | \$ 117,606.00 | Under Progress |
| 18-1708 | DFW Skylink | Column Repairs | DFW Airport | Robert Ramert | (972) 973-5677 | Gibson & Associates, Inc. | 70063535 | | | TX | \$ 4,134,295.00 | Under Progress |
| 18-1709 | SH 16 | LMCO | AHTD | Paul Pace | (479) 587-3351 | APAC | 40729 | | | AR | \$ 355,084.00 | August 2018 |
| 18-1710 | SH 352 @ White Rock Creek | Piling Repair | TxDOT | Terry Blocker | (214) 230-6234 | Gibson & Associates, Inc. | EMC633239001 | 6332-39-001 | | TX | \$ 435,000.00 | May 2018 |
| 18-1711 | US 183 | Bridge Deck Overlay | TxDOT | Scott Yardas | (737) 226-6400 | Colorado River Constructors | 15-1835-227-01-C | | | TX | \$ 367,056.00 | Under Progress |
| 18-1712 | SH 11 @ Chikaskia River | Bridge Rehab | ODOT | Theodore Zachary | (580) 336-7374 | Gibson & Associates, Inc. | SBR-236N(052)SB | | | OK | \$ 5,296,804.31 | Under Progress |
| 18-1713 | SH 130 @ Boggy Creek | Bridge Rehab | TxDOT | Clint Hensen | (210) 463-9990 | Jordon Foster Construction | Design Build | | | TX | \$ 290,295.00 | December 2018 |
| 18-1714 | SRT @ US 75 | Bent Cap Sealing | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04677-SRT-03-CN-PD | | | TX | \$ 88,535.00 | November 2018 |
| 18-1715 | IH 45 @ US 287 | Bridge Raising & LMCO | TxDOT | Justin Wild | (682) 292-9150 | Texas Sterling | NH 1502(485) | 0092-06-101 | | TX | \$ 610,680.00 | Under Progress |
| 18-1716 | US 183 @ Sabana River | Epoxy Overlay | TxDOT | Toby Mills | (254) 965-6657 | Jay Mills Contracting | | 127-02-043 | | TX | \$ 75,880.00 | Under Progress |
| 18-1717 | IH 20 @ Farr Rd | Bridge Repair | MDOT | Jay Franklin | (601) 683-3951 | Gibson & Associates, Inc. | BR-0020-01(243)/107641301 | | | MS | \$ 135,535.20 | October 2018 |
| 18-1718 | IH10 / US 69 | Ramp Beam Repair | TxDOT | Kenneth Wiemers | (409) 924-6523 | Gibson & Associates, Inc. | EMC 633243001 | 6332-43-001 | | TX | \$ 88,800.00 | July 2018 |
| 18-1719 | LA 15 Bridge | Bridge Repair | LADOT | Todd Jones | (318) 342-0200 | Gibson & Associates, Inc. | H.013465 | | | LA | \$ 43,180.00 | September 2018 |
| 18-1720 | US 65 @ Williams Bayou | Rail Repair | LADOT | Douglas Fleming | (318) 342-0210 | Gibson & Associates, Inc. | H.013466 | | | LA | \$ 35,320.00 | September 2018 |
| 18-1721 | US 425 @ Li. Bonne | Rail Repair | LADOT | Douglas Fleming | (318) 342-0210 | Gibson & Associates, Inc. | H.013477 | | | LA | \$ 57,600.00 | September 2018 |
| 18-1722 | I 45 Bridge | Bridge Rehab & Crash Wall | TxDOT | Jace Lee | (936) 435-8577 | Gibson & Associates, Inc. | BR 1802(006) | 0675-01-072 | | TX | \$ 1,744,338.76 | Under Progress |
| 18-1723 | I 45 / I 69 | Bearing Replacement | TxDOT | Randy Rogers | (713) 522-9821 | Williams Brothers Const.Co | | | | TX | \$ 71,800.00 | December 2018 |
| 18-1724 | US 45 / SR 25 | Bridge Joint Repair | MDOT | Drew Parker | (662) 369-9691 | Gibson & Associates, Inc. | STP-9999-01(256) & (257)/107711301 & 302 | | | MS | \$ 469,662.50 | February 2019 |
| 18-1725 | US 80 over KCS RR | Bridge Repair | MDOT | Jay Franklin | (601) 683-3951 | Gibson & Associates, Inc. | BR-2904-00(015)/107643301 | | | MS | \$ 75,888.00 | September 2018 |
| 18-1726 | Mockingbird Lane | Ramp Drainage Repair | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 17139-DNT-01-CN-PD | | | TX | \$ 49,000.00 | November 2018 |
| 18-1727 | US 287 | Multi Layer Polymer Overlay | TxDOT | Michael Terry | (817) 771-5841 | Kiewit | STP 1802(76) | 0040-01-048 | | TX | \$ 123,510.00 | Under Progress |
| 18-1728 | 4th Street | Bridge Repair | City of Ft Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 100605 | | | TX | \$ 148,584.00 | Under Progress |
| 18-1729 | SR 12 Tombigee River | Bridge Repair | ALDOT | Aaron Richardson | (251) 275-1327 | Gibson & Associates, Inc. | 99-508-006-201-805 | | | AL | \$ 294,781.00 | Under Progress |
| 18-1730 | LA 90 Corney Lake | LMCO | LADOT | Jason Winget | (318) 371-3010 | Gibson & Associates, Inc. | H.011896.6 | | | LA | \$ 1,191,725.26 | February 2019 |
| 18-1731 | I 44 @ NW 10th St | Beam Repairs | ODOT | Luki Counts | (405) 350-2331 | Gibson & Associates, Inc. | SAP-4400(036) | | | OK | \$ 62,707.38 | October 2018 |
| 18-1732 | Hardisty Bridge | Bearing Replacement | City of Arlington | Sidney Kelly | (817) 459-6590 | Gibson & Associates, Inc. | PWDR17007A | | | TX | \$ 231,261.00 | February 2019 |
| 18-1733 | US 51 @ Big Black River | Bridge Repairs | MDOT | James Boutzoukas | (727) 938-6478 | M&J Construction Co. | BR-1681-00(021)/107815301 | | | MS | \$ 143,500.00 | January 2019 |
| 18-1734 | 2018 VA Bridges | Bridge Repairs | TxDOT | Ram Gupta | (817) 370-6637 | Gibson & Associates, Inc. | STP 1802(554) | 0902-00-209 | | TX | \$ 984,722.40 | Under Progress |
| 18-1735 | DFW Terminal A | Recoating | DFW Airport | Sheldrick Penton | (972) 973-1730 | Gibson & Associates, Inc. | 9500651 | | | TX | \$ 1,286,422.50 | Under Progress |
| 18-1736 | LA 24 Houma Twin Span | Bridge Joint Repair | LADOT | Jacob Oncale | (985) 858-2408 | Gibson & Associates, Inc. | H.013317 | | | LA | \$ 58,928.00 | January 2019 |
| 18-1737 | I-20 @ Milepost 191 | LMCO | ALDOT | Jesse Mooney | (256) 215-5190 | Gibson & Associates, Inc. | 99-704-080-620-801 | | | AL | \$ 523,665.75 | October 2018 |
| 18-1738 | Gross Rd @ IH 635 | Bridge Repairs | TxDOT | Chris Compton | (505) 423-2403 | Texas Sterling | | 0095-02-102 | | TX | \$ 35,046.00 | January 2019 |
| 18-1739 | Chisholm Trail | Erosion Mitigation | NTTA | Eli Lerma | (972) 447-3312 | Gibson & Associates, Inc. | 04830-CTP-01-CN-PD | | | TX | \$ 87,421.66 | Under Progress |
| 18-1740 | Toll 40 over IH 20 | Bridge Repairs | NRT RMA | Tammy Sims | (512) 496-6854 | Gibson & Associates, Inc. | | | | TX | \$ 330,445.00 | Under Progress |
| 18-1741 | I 40 over Canadian River | LMCO | ODOT | Jonathan Brooks | (405) 350-2331 | Gibson & Associates, Inc. | SAP-4000(069) | | | OK | \$ 113,846.60 | Under Progress |
| 18-1742 | IH 30 | Full Depth Repair | TxDOT | Mark Jackson | 469 951-0306 | Ed Bell Construction | | 0009-11-244 | | TX | \$ 754,600.00 | Under Progress |
| 18-1743 | Airport Dr over I 59 | Bridge Rehab | MDOT | Brent Quick | (601) 428-8434 | Gibson & Associates, Inc. | BR-9999-06(028) | | | MS | \$ 1,587,430.08 | Under Progress |
| 18-1744 | I-20 | MLPO @ 3 Bridges | TxDOT | Robert Samples | (281) 344-0700 | SCR Civil Construction | BR 1702(476) | 0005-05-112 | | TX | \$ 75,620.00 | Under Progress |
| 18-1745 | I 2 over 23rd St | Beam Repair | TxDOT | Lorne Johnson | (956) 969-4614 | Anderson Columbia | | 0039-17-180 | | TX | \$ 76,750.00 | February 2019 |

JOB LIST
1985-CURRENT

| Job # | Description | Type of Construction | Owner | Contact | Phone # | General Contractor | Project No. | Control Number | | State | Contract | Date |
|---------|-----------------------------|----------------------|--------------------|-----------------|----------------|---------------------------|--------------------|----------------|-----------------|-------|-----------------|----------------|
| | | | | | | | | TXDOT | County or City | | Amount | Completed |
| 19-1746 | Crash Cushion Attenuators | Supply | NTTA | Michael Lunger | (214) 224-2152 | Gibson & Associates, Inc. | 04877-NTT-00-GS-MA | | Dallas | TX | \$ 486,800.00 | Under Progress |
| 19-1747 | Bridge Repair @ 5 Locations | Bridge Repairs | City of Fort Worth | Tariqul Islam | (817) 392-2486 | Gibson & Associates, Inc. | 2019-1 | | Tarrant | TX | \$ 469,315.00 | Under Progress |
| 19-1748 | I-20 | Bridge Repair | GDOT | | | Gibson & Associates, Inc. | M005699 | | Douglas | GA | \$ 6,600,650.68 | Under Progress |
| 19-1749 | Dist 04 | Misc. Bridge Repairs | LADOT | | | Gibson & Associates, Inc. | H.012451.6 | | Bienville | LA | \$ 1,366,805.00 | Under Progress |
| 19-1750 | I-10 @ US 165 | Deck Rehab | LADOT | Beau Istre | (337) 824-4835 | Gibson & Associates, Inc. | H.012365.6 | | Jefferson Davis | LA | \$ 470,355.00 | Under Progress |
| 19-1751 | Taxiway Y | Replace Bearing Pads | DFW Airport | Ricardo Morales | | McCarthy Building Company | | | Dallas | TX | \$ 96,000.00 | Under Progress |



Legislation Details (With Text)

File #: DIS 19-026 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 2/7/2019 **In control:** City Council Workshop
On agenda: 2/19/2019 **Final action:**
Title: Discussion of issues relating to the new Tourism page on the City website.

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to the new Tourism page on the City website.

Summary:

The new Tourism website - accessible through the City's main page and through a future stand-alone URL - features global navigation links to help visitors explore Deer Park, find things to do, discover hotel properties and eat or snack. The page also includes current photos and information about the City's eight hotel properties, restaurants, attractions including the Battleground Golf Course and the Parks and Recreation Department's Art Park Players, and current copies of the Tourism Brochure and Restaurant Guide. The page also includes standard widgets like the News and Announcements section, which can be updated with custom content as well as cross-promoted content from the Deer Park Public Library, the Parks and Recreation Department and Economic Development.

A Civic Plus website, the Tourism page will be easy to maintain as staff uses the same platform for the City's regular website. Kenzie Copeland, who has spearheaded the effort of populating the site with current content, has also participated in training for the platform.

Fiscal/Budgetary Impact:

\$8,150 budgeted in the 2018-19 Tourism advertising budget (11-602-4244) funded by Hotel Occupancy Tax (HOT) revenues. Future budgetary impact will decrease to \$1,725 for year two (hosting and upgrades, as needed).

Review and enjoy the new Tourism website.



Legislation Details (With Text)

File #: DIS 19-028 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 2/11/2019 **In control:** City Council Workshop
On agenda: 2/19/2019 **Final action:**
Title: Discussion of issues relating to the Maxwell Adult Center operations & fees.

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to the Maxwell Adult Center operations & fees.

On May 9, 2015, the eligible voters of the City approved a proposition regarding the imposition of a dedicated Type B sales and use tax for specific public parks purposes, including \$2,000,000.00 for the Expansion of the Maxwell Center and Parking Lot.

Slide show presentation discussion topics will include:

Current and future programs
Security and accountability
Group Usage
Rentals
Program Fees
Questions

None at this time

Discussion Only



Legislation Details (With Text)

File #: DIS 19-029 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 2/11/2019 **In control:** City Council Workshop
On agenda: 2/19/2019 **Final action:**
Title: Discussion of issues relating to the DPCDC Soccer Project for dirt and electrical services.
Sponsors:
Indexes:
Code sections:
Attachments: [Soccer Project Cost Breakdown - Rev 4](#)

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to the DPCDC Soccer Project for dirt and electrical services.

Due to unforeseen site conditions after deforestation of the project sight additional dirt was required to meet design grade specifications. The sod for the two field was recommended to allow the facility to be utilized in 2019.

Have access to two (2) lighted fully matured sodded fields in the Fall 2019

\$144,300.00 Cost to sod 2 lighted soccer fields per the current contractor's cost of \$6/ sq yd
\$26,454.00 Cost to sprig 2 lighted soccer fields per the current contractor's cost of \$1.10/ sq yd
\$117,846.00 Requesting from City Funds

*A budget amendment would be required from City Funds for the \$117,846.00

Additional imported dirt required to meet design grade specifications.

\$1,101,468.00 Total imported soil cost
-\$799,748.00 Total Bid Amount
\$301,720.00 Additional 15,880 cy of dirt was required to meet design grade

\$368,997.50 Total Overage Amount
-\$109,250.50 Deductions for electrical items, concrete, irrigation controller, true grid etc
-\$110,677.60 Owner Contingency for dirt purchase

\$149,069.40 Total Project Overage

+\$22,135.52 Remaining contingency for completion of project

\$171,204.92 Additional Requesting Funds

*A budget amendment would be required from City Funds for the \$171,204.92.

** Total budget amendment is \$289,050.92.

Discussion only

Soccer Project Cost Breakdown

| | |
|------------------------|----------------|
| Contract Amount | \$3,325,655.65 |
| Estimate at Completion | \$3,474,725.05 |
| Overage | \$149,069.40 |

BLUE Blue text indicates quantities that varied from bid quantities.

| ITEM NO. | DESCRIPTION OF WORK | BID QTY | UNIT | UNIT PRICES | BID AMOUNT | ESTIMATED QUANTITY AT COMPLETION | ESTIMATED COST AT COMPLETION | OVERAGES | DEDUCTIONS | NOTES |
|----------|--|---------|------|-------------|--------------|----------------------------------|------------------------------|--------------|--------------|---|
| 100.00 | SWPPP COMPLIANCE | 1 | LS | \$50,000.00 | \$50,000.00 | 1 | \$50,000.00 | | | |
| 200.00 | REMOVE SIGN | 1 | EA | \$500.00 | \$500.00 | 1 | \$500.00 | | | |
| 200.01 | CLEARING AND GRUBBING | 33 | AC | \$4,000.00 | \$132,000.00 | 33 | \$132,000.00 | | | |
| 200.02 | EXCAVATION | 31655 | CY | \$4.50 | \$142,447.50 | 36013 | \$162,058.50 | \$19,611.00 | | Per Field Directive #1 requested by the City, the slope on the proposed ditches was increased and the ditches were deepened. |
| 200.03 | IMPORT SOIL | 42092 | CY | \$19.00 | \$799,748.00 | 57972 | \$1,101,468.00 | \$301,720.00 | | Per Tandem an additional 15,880 cy of dirt was required (see Dirt Quantities Spreadsheet for breakdown) |
| 200.04 | 2" PVC WL - SCH 40, ALL FITTINGS & VALVES | 25 | LF | \$31.00 | \$775.00 | 25 | \$775.00 | | | |
| 200.05 | 2.5" PVC WL - SCH 40, ALL FITTINGS & VALVES | 344 | LF | \$37.50 | \$12,900.00 | 344 | \$12,900.00 | | | |
| 200.06 | 4" PVC WL - C-900 DR-18, CL 235, ALL FITTINGS & VALVES | 347 | LF | \$42.00 | \$14,574.00 | 347 | \$14,574.00 | | | |
| 200.07 | 4" IRRIGATION SLEEVE, SCH 40 PVC | 35 | LF | \$25.00 | \$875.00 | 94 | \$2,350.00 | \$1,475.00 | | Added irrigation sleeves to the parking lot per the City. |
| 200.08 | 6" IRRIGATION SLEEVE, SCH 40 PVC | 35 | LF | \$31.00 | \$1,085.00 | 94 | \$2,914.00 | \$1,829.00 | | Added irrigation sleeves to the parking lot per the City. |
| 200.09 | 12" X 4" TS&V | 1 | EA | \$5,400.00 | \$5,400.00 | 1 | \$5,400.00 | | | |
| 200.10 | 2" BF PREVENTOR (DOMESTIC & IRRIGATION) | 2 | EA | \$4,560.00 | \$9,120.00 | 2.3991 | \$10,940.00 | \$1,820.00 | | Per City's approval, the irrigation backflow was switched to an RPZ (Submittal #18). |
| 200.11 | 12" WL OFFSET, INCLUDES ALL FITTINGS | 1 | LS | \$7,800.00 | \$7,800.00 | 0 | \$0.00 | | (\$7,800.00) | Per Tandem, no offset was required because there was no conflict. |
| 200.12 | 6" SCH 40 PVC SS, 5'-10' DEPTH | 313 | LF | \$66.00 | \$20,658.00 | 313 | \$20,658.00 | | | |
| 200.13 | 6" SCH 40 PVC SS, 10'-15' DEPTH | 687 | LF | \$90.00 | \$61,830.00 | 687 | \$61,830.00 | | | |
| 200.14 | 6" SCH 40 PVC SS, 15'-20' DEPTH | 532 | LF | \$115.00 | \$61,180.00 | 532 | \$61,180.00 | | | |
| 200.15 | 12" SS SLEEVE, SDR 35 PVC, 5'-10' DEPTH, INCLUDES ALL FITTINGS | 23 | LF | \$31.00 | \$713.00 | 23 | \$713.00 | | | |
| 200.16 | PC REINF SS MH, ALL DEPTHs | 5 | EA | \$6,360.00 | \$31,800.00 | 5 | \$31,800.00 | | | |
| 200.17 | 6" SS CLEANOUT | 1 | EA | \$815.00 | \$815.00 | 1 | \$815.00 | | | |
| 200.18 | 6" SS PLUG | 1 | EA | \$565.00 | \$565.00 | 1 | \$565.00 | | | |
| 200.19 | 8" FM OFFSET, INCLUDES ALL FITTINGS | 1 | LS | \$4,375.00 | \$4,375.00 | 0 | \$0.00 | | (\$4,375.00) | Per Tandem, no offset was required because there was no conflict. |
| 200.20 | 18" HDPE, STORM, ASTM F667, ALL DEPTHS | 110 | LF | \$72.00 | \$7,920.00 | 110 | \$7,920.00 | | | |
| 200.21 | 30" HDPE, ALL DEPTHS | 82 | LF | \$99.00 | \$8,118.00 | 82 | \$8,118.00 | | | |
| 200.22 | 21" RCP, C-76, CL 3 | 48 | LF | \$90.00 | \$4,320.00 | 48 | \$4,320.00 | | | |
| 200.23 | 24" RCP, C-76, CL 3 | 335 | LF | \$110.00 | \$36,850.00 | 335 | \$36,850.00 | | | |
| 200.24 | 30" RCP, C-76, CL 3 | 788 | LF | \$130.00 | \$102,440.00 | 788 | \$102,440.00 | | | |
| 200.25 | PC STORM MH, C-76, CL 3 | 2 | EA | \$4,440.00 | \$8,880.00 | 2 | \$8,880.00 | | | |
| 200.26 | TY A GRATE INLET | 8 | EA | \$1,680.00 | \$13,440.00 | 8 | \$13,440.00 | | | |
| 200.27 | TY E AREA INLET | 1 | EA | \$6,480.00 | \$6,480.00 | 1 | \$6,480.00 | | | Per Field Directive #1, Type E Inlet was removed from the scope. Item was billed but reimbursed with CM #4. |
| 200.28 | PARK USA FLOATABLES COLLECTION SCREEN, #DSHD-30-3 | 1 | EA | \$4,190.00 | \$4,190.00 | 2 | \$8,380.00 | \$4,190.00 | | Per RFI #13, an SET was installed where the Type E Inlet was initially proposed. |
| 200.29 | TRENCH SAFETY SYSTEM, 0'-5' DEPTH | 1687 | LF | \$2.40 | \$4,048.80 | 1687 | \$4,048.80 | | | |
| 200.30 | TRENCH SAFETY SYSTEM, 5'-10' DEPTH | 384 | LF | \$2.40 | \$921.60 | 384 | \$921.60 | | | |
| 200.31 | TRENCH SAFETY SYSTEM, 10'-15' DEPTH | 687 | LF | \$2.40 | \$1,648.80 | 687 | \$1,648.80 | | | |
| 200.32 | TRENCH SAFETY SYSTEM, 15'-20' DEPTH | 532 | LF | \$2.40 | \$1,276.80 | 532 | \$1,276.80 | | | |
| 200.33 | SERVICE PEDESTAL | 1 | EA | \$2,000.00 | \$2,000.00 | 1 | \$2,000.00 | | | |
| 200.34 | CONDUIT SCH 40 - 1" | 2620 | LF | \$6.50 | \$17,030.00 | 2620 | \$17,030.00 | | | |
| 200.35 | CONDUIT SCH 40 - 2" | 5685 | LF | \$7.45 | \$42,353.25 | 5685 | \$42,353.25 | | | |
| 200.36 | CONDUIT SCH 40 - 2.5" | 575 | LF | \$8.10 | \$4,657.50 | 390 | \$3,159.00 | | (\$1,498.50) | * Per Pay App #10 - quantity is 390. Per City's request, 90 LF has been installed (and billed) for irrigation sleeves in the parking lot. Tandem expects to bill 60 LF more to finish out this line item. Reduction in quantity due to change in location of CenterPoint electrical source. |

Soccer Project Cost Breakdown

| | |
|------------------------|----------------|
| Contract Amount | \$3,325,655.65 |
| Estimate at Completion | \$3,474,725.05 |
| Overage | \$149,069.40 |

BLUE Blue text indicates quantities that varied from bid quantities.

| ITEM NO. | DESCRIPTION OF WORK | BID QTY | UNIT | UNIT PRICES | BID AMOUNT | ESTIMATED QUANTITY AT COMPLETION | ESTIMATED COST AT COMPLETION | OVERAGES | DEDUCTIONS | NOTES |
|----------|---|---------|------|-------------|--------------|----------------------------------|------------------------------|-------------|---------------|--|
| 200.37 | CONDUIT SCH 40 - 3" | 1200 | LF | \$8.75 | \$10,500.00 | 160 | \$1,400.00 | | (\$9,100.00) | * Per Pay App #10 - quantity is 160. Tandem estimated it to be 60. Reduction in quantity due to change in location of CenterPoint electrical source. Quantity shown is an estimate from Tandem. |
| 200.38 | CONDUCTOR NO. 350 - INSULATED | 5600 | LF | \$11.15 | \$62,440.00 | 860 | \$9,589.00 | | (\$52,851.00) | * Per Pay App #10 - quantity is 860. Tandem estimated it to be 240. Reduction in quantity due to change in location of CenterPoint electrical source. Quantity shown is an estimate from Tandem. |
| 200.39 | CONDUCTOR NO. 2/0 - INSULATED | 1195 | LF | \$3.55 | \$4,242.25 | 1120 | \$3,976.00 | | (\$266.25) | * Per Pay App #12 - quantity is 1120 and per Tandem this item is billed as much as it will be. Reduction in quantity due to change in location of CenterPoint electrical source. |
| 200.40 | CONDUCTOR NO. 1 - INSULATED | 1200 | LF | \$2.45 | \$2,940.00 | 0 | \$0.00 | | (\$2,940.00) | * Per Tandem this item will not be billed. Reduction in quantity due to change in location of CenterPoint electrical source. |
| 200.41 | CONDUCTOR NO. 6 - INSULATED | 23755 | LF | \$0.95 | \$22,567.25 | 20300 | \$19,285.00 | | (\$3,282.25) | * Per Pay App #12 - quantity is 20300 and per Tandem this item is billed as much as it will be. Reduction in quantity due to change in location of CenterPoint electrical source. |
| 200.42 | CONDUCTOR NO. 8 - INSULATED | 6560 | LF | \$0.75 | \$4,920.00 | 6000 | \$4,500.00 | | (\$420.00) | * Per Pay App #12 - quantity is 6000 and per Tandem this item is billed as much as it will be. Reduction in quantity due to change in location of CenterPoint electrical source. |
| 200.43 | CONDUCTOR NO. 10 - INSULATED | 10690 | LF | \$0.55 | \$5,879.50 | 8850 | \$4,867.50 | | (\$1,012.00) | * Per Pay App #12 - quantity is 8850 and per Tandem this item is billed as much as it will be. Reduction in quantity due to change in location of CenterPoint electrical source. |
| 200.44 | CONDUCTOR NO. 12 - INSULATED | 825 | LF | \$0.50 | \$412.50 | 0 | \$0.00 | | (\$412.50) | Per Tandem, this item will not be billed. Reduction in quantity due to change in location of CenterPoint electrical source. |
| 200.45 | GFCI WEATHERPROOF DUPLEX RECEPTACLE | 2 | EA | \$65.00 | \$130.00 | 2 | \$130.00 | | | |
| 200.46 | CABINET | 1 | EA | \$2,080.00 | \$2,080.00 | 1 | \$2,080.00 | | | |
| 200.47 | MAIN DISC | 1 | EA | \$4,550.00 | \$4,550.00 | 1 | \$4,550.00 | | | |
| 200.48 | PANEL H, 2 SECTION | 1 | EA | \$9,360.00 | \$9,360.00 | 1 | \$9,360.00 | | | |
| 200.49 | CONTROL XFMR | 1 | EA | \$520.00 | \$520.00 | 1 | \$520.00 | | | |
| 200.50 | 112.5KVA | 1 | EA | \$4,940.00 | \$4,940.00 | 1 | \$4,940.00 | | | |
| 200.51 | TVSS | 1 | EA | \$780.00 | \$780.00 | 1 | \$780.00 | | | |
| 200.52 | LIGHTING- RAB: POLE, SINGLE HEAD, 150 WATT LED TY III AREA LIGHTS | 4 | EA | \$3,605.00 | \$14,420.00 | 4 | \$14,420.00 | | | |
| 200.53 | LIGHTING- RAB: POLE, FOUR HEAD, 150 WATT LED TY IV AREA LIGHTS | 4 | EA | \$5,750.00 | \$23,000.00 | 4 | \$23,000.00 | | | |
| 300.00 | 4" REINF CONCRETE SIDEWALK | 727 | SY | \$43.00 | \$31,261.00 | 1373 | \$59,039.00 | \$27,778.00 | | Per the direction of the City, 4" concrete pavement was used where TrueGrid was proposed which resulted in an overage of 4" concrete. |
| 300.01 | 5" REINF CONCRETE PAVEMENT | 4153 | SY | \$41.00 | \$170,273.00 | 4153 | \$170,273.00 | | | |
| 300.02 | 6" REINF CONCRETE PAVEMENT | 5852 | SY | \$43.00 | \$251,636.00 | 5843 | \$251,249.00 | | (\$387.00) | Per Tandem, this item will not be billed 100%. |
| 300.03 | 7" REINF CONCRETE PAVEMENT | 254 | SY | \$57.50 | \$14,605.00 | 275 | \$15,812.50 | \$1,207.50 | | Field conditions required an additional 21 sy of 7" concrete for the driveway tie-in to East Blvd. |
| 300.04 | CONCRETE WHEELSTOPS | 67 | EA | \$65.00 | \$4,355.00 | 139 | \$9,035.00 | \$4,680.00 | | Per RFI #12, Tandem requested an additional 72 wheelstops. The City approved this addition. |
| 300.05 | STRIPING & SIGNAGE | 1 | LS | \$10,000.00 | \$10,000.00 | 1 | \$10,000.00 | | | |
| 300.06 | TRUEGRID GRASS PAVING SYSTEM | 3926 | SF | \$6.00 | \$23,556.00 | 0 | \$0.00 | | (\$23,556.00) | Per City's request, TrueGrid was removed from the project. |
| 300.07 | LIME | 295 | TONS | \$190.00 | \$56,050.00 | 295 | \$56,050.00 | | | |
| 300.08 | 8" LIME TRT | 12762 | SY | \$4.50 | \$57,429.00 | 12762 | \$57,429.00 | | | |
| 400.00 | SEATWALLS W/ CAP, INCLUDES FOOTINGS | 130 | LF | \$90.00 | \$11,700.00 | 130 | \$11,700.00 | | | |
| 400.01 | FIXED PIPE BOLLARDS | 11 | EA | \$600.00 | \$6,600.00 | 11 | \$6,600.00 | | | |
| 400.02 | ENTRY SWING GATE, INCLUDES FOOTINGS & PAINT | 1 | LS | \$7,000.00 | \$7,000.00 | 1 | \$7,000.00 | | | |
| 400.03 | BARRIER POST & CABLE FENCE W/ CABLE LOCK POST | 710 | LF | \$25.00 | \$17,750.00 | 710 | \$17,750.00 | | | |

Soccer Project Cost Breakdown

| | |
|------------------------|----------------|
| Contract Amount | \$3,325,655.65 |
| Estimate at Completion | \$3,474,725.05 |
| Overage | \$149,069.40 |

BLUE Blue text indicates quantities that varied from bid quantities.

| ITEM NO. | DESCRIPTION OF WORK | BID QTY | UNIT | UNIT PRICES | BID AMOUNT | ESTIMATED QUANTITY AT COMPLETION | ESTIMATED COST AT COMPLETION | OVERAGES | DEDUCTIONS | NOTES |
|----------|---|---------|------|--------------|----------------|----------------------------------|------------------------------|--------------|----------------|---|
| 400.04 | DETECTABLE WARN SURF MAT- MODEL #ALERTCAST | 137 | SF | \$35.00 | \$4,795.00 | 137 | \$4,795.00 | | | Per City's approval, the booster pump and controller were revised to an alternative product (Submittal #18). Per RFI #15, Tandem is requesting an additional 5400 sy. Per RFI response provided by Halff no payment will be made for additional topsoil. |
| 400.05 | 8' CHAIN LINK FENCE W/ SLATS | 120 | LF | \$40.00 | \$4,800.00 | 120 | \$4,800.00 | | | |
| 400.06 | 8' CHAIN LINK DOUBLE GATE W/ SLATS- 12.5 LEAVES | 1 | EA | \$2,800.00 | \$2,800.00 | 1 | \$2,800.00 | | | |
| 400.07 | DEDICATED PLAQUE | 1 | EA | \$5,000.00 | \$5,000.00 | 1 | \$5,000.00 | | | |
| 500.00 | COMPL AUTO IRRIGATION SYSTEM, INCLUDES BOOSTER PUMP, EXCLUDES BF PREVENTOR & METER | 1 | LS | \$127,190.00 | \$127,190.00 | 0.989 | \$125,840.00 | | (\$1,350.00) | |
| 500.01 | TOPSOIL FOR FIELDS- 4" @ FIELD AREAS ONLY, IMPORT | 38400 | SY | \$4.50 | \$172,800.00 | 38400 | \$172,800.00 | | | Per City's request, additional trusses were added to the Concessions Stand roofing system. |
| 500.02 | HYDROMULCH - BERMUDA | 14 | AC | \$1,800.00 | \$25,200.00 | 14 | \$25,200.00 | | | |
| 500.03 | FIELD GRASS SPRIGGING - TIF 419 | 48099 | SY | \$1.10 | \$52,908.90 | 48099 | \$52,908.90 | | | |
| 600.00 | CUSTOM CONCESSION/RESTROOM BUILDING, W/ SUBGRADE PER GEOTECH | 1 | LS | \$340,530.00 | \$340,530.00 | 1.014 | \$345,217.00 | \$4,687.00 | | |
| | TOTAL BASE BID ITEMS | | | | \$3,197,655.65 | | \$3,457,402.65 | \$368,997.50 | (\$109,250.50) | |
| 700.00 | OWNER CONTINGENCY | 1 | LS | \$128,000.00 | \$128,000.00 | 1 | \$128,000.00 | | | Contingency Modification #1 Contingency Modification #2 Contingency Modification #3 Contingency Modification #4 |
| CM 1 | INSTALL 21 GROUND BOXES | | LS | | | 1 | (\$13,650.00) | | | |
| CM 2 | CHANGE LIGHT POLES CONCRETE BASE | | LS | | | 1 | (\$1,152.40) | | | |
| CM 3 | INSTALL 4 CORNER FIELD MARKERS AND 2 MIDFIELD MARKERS PER FIELD | | LS | | | 1 | (\$9,000.00) | | | |
| CM 4 | ITEM 200.27 TY E INLET WAS BILLED AND PAID BUT WAS REMOVED FROM THE SCOPE AND WILL NOT BE INSTALLED | | LS | | | 1 | \$6,480.00 | | | |
| | OWNER CONTINGENCY REMAINING (AFTER CONTINGENCY MODIFICATIONS) | | | | | | \$110,677.60 | | | |
| | GRAND TOTALS | | | | \$3,325,655.65 | | \$3,474,725.05 | | | |
| | ADDITIONAL AMOUNT REQUIRED (EST. TO COMPLETION AMT. LESS CONTRACT AMT.) | | | | | | \$149,069.40 | | | Overages - Deductions - Owner Contingency Remaining |
| | 20% OF REMAINING CONTINGENCY | | | | | | \$22,135.52 | | | |
| | CHANGE ORDER REQUEST AMOUNT (AMOUNT REQUIRED TO FINISH + 20% OF REMAINING CONTINGENCY) | | | | | | \$171,204.92 | | | Amount required to finish + 20% of remaining Contingency |
| | CHANGE ORDER #1 - SOD | | | | | | \$117,845.00 | | | |
| | TOTAL CHANGE ORDER AMOUNT (CHANGE ORDER #1 + CHANGE ORDER REQUEST AMOUNT) | | | | | | \$289,049.92 | | | Change order request amount + Sod Change Order |
| | NEW CONTRACT AMOUNT | | | | | | \$3,614,705.57 | | | |



Legislation Details (With Text)

File #: DIS 19-030 **Version:** 1 **Name:**
Type: Discussion **Status:** Agenda Ready
File created: 2/11/2019 **In control:** City Council Workshop
On agenda: 2/19/2019 **Final action:**
Title: Discussion of issues relating to the new concession building and storage in Dow Park.
Sponsors:
Indexes:
Code sections:
Attachments: [Carnes - Concession Stand Agreement - Unexecuted](#)

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to the new concession building and storage in Dow Park.

Funding for correcting drainage problems at the Dow Park Soccer Fields and installing an engineered parking lot.

A portion of the funding for the Dow Park grading and drainage project will be utilized to subsidize the architectural services contract and construction for a new concession building in Dow Park. In addition, the repaving of the parking area will be completed this fiscal year. The remaining funds from the \$550,000 will be requested to be re-budgeted in next fiscal year (2019-2020) to potentially complete the grading and drainage issues at the Dow Park Soccer Fields.

| | |
|------------------|--|
| \$100,000 | Repaving of Parking Area |
| \$125,000 | Complete parking lot and adjacent drainage |
| <u>\$325,000</u> | <u>Grading, drainage, dirt, etc to achieve efficient drainage</u> |
| \$550,000 | Total Approved Fiscal 2018-19 Request |
| | |
| \$550,000 | Dow Park Grading and Drainage Project |
| \$6,500 | Engineering & Design Services for Concession Building & Storage |
| <u>\$100,000</u> | <u>Repaving of Park Area in current fiscal year</u> |
| \$443,500 | Remaining Funds to cover construction of the new concession building and storage and rollover for grading, drainage, dirt, etc for efficient drainage in Dow Park. |

Discussion Only

AGREEMENT FOR ENGINEERING & DESIGN SERVICES

for

Concession Building and Storage

(1,200 square feet)

This Agreement is made and entered into in Deer Park, Harris County, Texas on the 7th day of February 2019; by and between

The City of Deer Park, a Municipal Corporation in the State of Texas

And

Carnes Engineering, Inc. ENGINEER(s) duly licensed, and practicing under the laws of the State of Texas.

Said Agreement being executed by the City pursuant to the City Charter, Ordinances, and Resolutions of the City Council, and by the Engineer for engineering services hereinafter set forth in connection with the above-designated Project for the City of Deer Park.

DEER PARK retains **Carnes Engineering, Inc.** to perform engineering services related to the design and construction of a **Concession Building and Storage** in return for consideration to be paid by DEER PARK under terms and conditions set forth below.

ARTICLE 1. SCOPE OF WORK

- 1.1 ENGINEER will provide engineering, design, consultation, project management, and other services as required to perform and complete the Scope of Work & Services specifically identified in Exhibit A of this Agreement. The Services Scope of Work (the "Work") and the time schedules set forth in Exhibit A are based on information provided by DEER PARK and ENGINEER. The schedule of milestones and deliverables are essential terms of this Agreement.
- 1.2 If this information is incomplete or inaccurate, or if site conditions are encountered which materially vary from those indicated by DEER PARK, or if DEER PARK directs ENGINEER to change the original Scope of Work shown in Attachment A, a written amendment equitably adjusting the costs, performance time and/or terms and conditions, shall be executed by DEER PARK and ENGINEER.

ARTICLE 2. COMPENSATION

- 2.1 ENGINEER bills for its services on a time and materials basis using the Schedule of Rates and Terms entitled Estimated Level of Effort ("Schedule of Rates") attached as Exhibit A of this Agreement. As requested, ENGINEER has provided an estimate of the fees for the Work amounting to \$6,500.00 plus billable hours/reimbursibles ENGINEER will not exceed that estimate without prior approval from DEER PARK. ENGINEER will notify DEER PARK, for approval, of any proposed revisions to the Schedule of Rates and effective date thereof which shall not be less than thirty (30) days after such notice.
- 2.2 ENGINEER will submit monthly invoices for Services rendered, and DEER PARK will make payment within thirty (30) days of receipt of ENGINEER'S invoices. If DEER PARK objects to all or any portion of an invoice, it will notify ENGINEER of the same within fifteen (15) days from the date of receipt of the invoice and will pay that portion of the invoice not in dispute, and the parties shall immediately make every effort to settle the disputed portion of the invoice. Prices or rates quoted do not include state or local taxes.

ARTICLE 3. DEER PARK'S RESPONSIBILITIES

- 3.1 DEER PARK will designate in writing the person or persons with authority to act on DEER PARK's behalf on all matters concerning the work to be performed.
- 3.2 DEER PARK will furnish to ENGINEER all existing studies, reports, data and other information available to DEER PARK necessary for performance of the Work, authorize ENGINEER to obtain additional data as required, and furnish the services of others where necessary for the performance of the Work. ENGINEER will be entitled to use and rely upon all such information and services.
- 3.3 Where necessary to performance of the Work, DEER PARK shall arrange for ENGINEER to have access to any site or property.

ARTICLE 4. PERFORMANCE OF SERVICE

- 4.1 ENGINEER's services will be performed within the schedule and time period set forth in Exhibit A.
- 4.2 ENGINEER shall perform the Work, and any additional services as may be required, for the development of the Project to completion.
- 4.3 If required, additional services will be performed and completed within the time period agreed to in writing by the parties at the time such services are authorized.

- 4.4 If any time period within or date by which any of ENGINEER's services are to be performed is exceeded for reasons outside of ENGINEER's reasonable control, all rates, measures and amounts of compensation and the time for completion of performance shall be subject to equitable adjustment.

ARTICLE 5. CONFIDENTIALITY

- 5.1 ENGINEER will hold confidential all information obtained from DEER PARK, not previously known by ENGINEER or in the public domain.

ARTICLE 6. STANDARD OF CARE & WARRANTY

- 6.1 Standard of Care. In performing services, ENGINEER agrees to exercise professional judgment, made on the basis of the information available to ENGINEER, and to perform its engineering services with the professional skill and care of competent design professionals practicing in the same or similar locale and under the same or similar circumstances and professional license. ENGINEER also agrees to perform its engineering services as expeditiously as is prudent considering this standard of care. This standard of care shall be judged as of the time and place the services are rendered, and not according to later standards.
- 6.2 Warranty. If any failure to meet the foregoing standard of care Warranty appears during one year from the date of completion of the service and ENGINEER is promptly notified thereof in writing, ENGINEER will at its expense re-perform the nonconforming work.
- 6.3 The foregoing Warranty is the sole and express warranty obligation of ENGINEER and is provided in lieu of all other warranties, whether written, oral, implied or statutory, including any warranty of merchantability. Engineer does not warrant any products or services of others. ENGINEER, however, expressly acknowledges that these warranty obligations do not eliminate the applicability of the standard of care to all of its work and that the OWNER may still retain remedies against ENGINEER following the expiration of the warranty period in contract, tort, or otherwise as the law allows.

ARTICLE 7. INSURANCE

- 7.1 ENGINEER will procure and maintain insurance as required by law. At a minimum, ENGINEER will have the following coverage:
- (1) Workers compensation and occupational disease insurance in statutory amounts.
 - (2) Employer's liability insurance in the amount of \$1,000,000.

- (3) Automobile liability in the amount of \$1,000,000.
- (4) Commercial General Liability insurance for bodily injury, death or loss of or damage to property of third persons in the amount of \$1,000,000 per occurrence, \$2,000,000 in the aggregate.
- (5) Professional errors and omissions insurance in the amount of \$1,000,000.

7.2 ENGINEER has provided a Statement of Insurance to DEER PARK demonstrating and reflecting that ENGINEER has procured and maintains insurance coverage in accordance with the requirements stated above. That Statement of Insurance is Attachment C of this Agreement.

ARTICLE 8. INDEMNITY

8.1 THE ENGINEER SHALL INDEMNIFY AND HOLD HARMLESS THE CITY, ITS OFFICERS, OFFICIALS, AGENTS AND EMPLOYEES FROM AND AGAINST ALL CLAIMS, CAUSES OF ACTION, LOSSES, LAWSUITS, JUDGMENTS, FINES, PENALTIES, COSTS, DAMAGES, OR LIABILITY OF ANY CHARACTER, TYPE OR DESCRIPTION INCLUDING WITHOUT LIMITATION, ALL EXPENSES OF LITIGATION, INCLUDING EXPERT OR CONSULTANT FEES, COURT COSTS, AND ATTORNEY'S FEES, RESULTING FROM PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE OR OTHER HARM, BUT ONLY TO THE EXTENT THAT SUCH PERSONAL INJURY, PROPERTY DAMAGE OR HARM IS CAUSED BY OR RESULTS FROM AN ACT OF NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE ENGINEER OR THE ENGINEER'S AGENT, CONSULTANT UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL.

IF THE CITY DEFENDS AN ACTION, CLAIM, LAWSUIT OR OTHERWISE INCURS ATTORNEY'S FEES AS A RESULT OF AN INDENMIFIED CLAIM AS STATED ABOVE, ENGINEER AGREES TO REIMBURSE THE CITY IN PROPORTION TO THE ENGINEERS LAIBILITY.

8.2 ENGINEER agrees to and shall contractually require its consultants and subcontractors of any tier to assume the same indemnification obligations to Indemnities as stated herein.

ARTICLE 9. OWNERSHIP OF DOCUMENTS

9.1 As long as DEER PARK is current in the payment of all undisputed invoices, all work product prepared by the ENGINEER pursuant to this Agreement, including, but not limited to, all Contract Documents, Plans and Specifications and any computer aided design, shall be the sole and exclusive property of DEER PARK, subject to the ENGINEER's reserved rights.

- 9.2 ENGINEER's technology, including without limitation customary techniques and details, skill, processes, knowledge, and computer software developed or acquired by ENGINEER or its Consultants to prepare and manipulate the data which comprises the instruments of services shall all be and remain the property of the ENGINEER.

ARTICLE 10. INDEPENDENT CONTRACTOR

- 10.1 The ENGINEER is an independent contractor and shall not be regarded as an employee or agent of the DEER PARK.

ARTICLE 11. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

- 11.1 The ENGINEER shall observe all applicable provisions of the federal, state and local laws and regulations, including those relating to equal opportunity employment.

ARTICLE 12. SAFETY

- 12.1 DEER PARK shall inform the ENGINEER and its employees of any applicable site safety procedures and regulations known to DEER PARK as well as any special safety concerns or dangerous conditions at the site. The ENGINEER and its employees will be obligated to adhere to such procedures and regulations once notice has been given.
- 12.2 ENGINEER shall not have any responsibility for overall job safety at the site. If in ENGINEER's opinion, its field personnel are unable to access required locations or perform required services in conformance with applicable safety standards, ENGINEER may immediately suspend performance until such safety standards can be attained. If within a reasonable time site operations or conditions are not brought into compliance with such safety standards, ENGINEER may in its discretion terminate its performance, in which event, DEER PARK shall pay for services and termination expenses as provided in Article 18.

ARTICLE 13. LITIGATION

- 13.1 At the request of DEER PARK, ENGINEER agrees to provide testimony and other evidence in any litigation, hearings or proceedings to which DEER PARK is or becomes a party in connection with the work performed under this Agreement, unless DEER PARK and the ENGINEER are adverse to one-another in any such litigation.
- 13.2 Any litigation arising out of this Agreement between DEER PARK and ENGINEER shall be heard by the state district courts of Harris County.

ARTICLE 14. NOTICE

- 14.1 All notices to either party by the other shall be deemed to have been sufficiently given when made in writing and delivered in person, by electronic mail, facsimile, certified mail or courier to the address of the respective party or to such other address as such party may designate.

ARTICLE 15. TERMINATION

- 15.1 The performance of work may be terminated or suspended by DEER PARK, for any reason. Such suspension or termination shall be subject to notice of DEER PARK's election to either suspend or terminate the Agreement fifteen (15) days' prior to the effective suspension or termination date. The Notice shall specify the extent to which performance of work is suspended or terminated and the date upon which such action shall become effective. In the event work is terminated or suspended by DEER PARK prior to the completion of services contemplated hereunder, ENGINEER shall be paid for (i) the services rendered to the date of termination or suspension and reasonable services provided to effectuate a professional and timely project termination or suspension.

ARTICLE 16. SEVERABILITY

- 16.1 If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

ARTICLE 17. WAIVER

- 17.1 Any waiver by either party or any provision or condition of this Agreement shall not be construed or deemed to be a waiver of a subsequent breach of the same provision or condition, unless such waiver is so expressed in writing and signed by the party to be bound.

ARTICLE 18. GOVERNING LAW

- 18.1 This Agreement will be governed by and construed and interpreted in accordance with the laws of the State of Texas.

ARTICLE 19. CAPTIONS

- 19.1 The captions contained herein are intended solely for the convenience of reference and shall not define, limit or affect in any way the provisions, terms and conditions hereof or their interpretation.

ARTICLE 20. ENTIRE AGREEMENT

- 20.1 This Agreement, its articles, provision, terms, and attached Schedules represent the entire understanding and agreement between DEER PARK and ENGINEER and supersede any and all prior agreements, whether written or oral, and may be amended or modified only by a written amendment signed by both parties.

This Agreement is effective on the last day signed.

Carnes Engineering, Inc

By _____

Name _____

Title _____

Date _____

The City of Deer Park

By _____

Name _____

Title _____

Date _____

EXHIBIT 'A'

Carnes Engineering, Inc.

12605 IH 10 East, Baytown, TX 77523 Physical
P.O. Box 668, Mont Belvieu, TX 77580 Correspondence
Voice (281) 385-1200 Fax (281) 385-0820
info@careng.net www.carnesengineering.com



January 30, 2019

Client:

City of Deer Park
Attn: Bill Pedersen, P.E.

Re:

Concession Building and Storage
1,200 Square Ft. (40 ft. X 30 ft. X 8 f.t eave)

General Services Agreement

Engineering Services

Carnes Engineering, Inc., (CEI) will develop engineering plans and specifications based on client furnished information and CEI design work to construct a 1,200 square foot concrete block building. Building to have a insulated steel sloped roof system. Block walls to have four (4) steel entry/exit doors and five (5) wind rated roll up steel doors. Four doors into the concession room and one into a storage area. Design documents will include sufficient detail to obtain competitive bids and building permits from jurisdictional agencies for the project location. Design will be based on accepted engineering methodology, jurisdictional codes, ordinances, and regulations. Out of scope work will be handled through signed change order and will be charged at published rates. All fees and reimbursable costs are the responsibility of the client, and when handled by CEI, will be billed at cost plus 15%. CEI will be pleased to make construction estimates from developed design documents and participate in construction management at cost plus 15 %.

Scope of Work:

1. Site visitation.
2. Site plan showing accessible route for ADA.
3. Construction plans (Structural, MEP).
4. ADA registration and review
5. Bid Documents
6. Bid Process
7. Construction Process

Provided or Reimbursed by Client:

Site Access
Site plan
Utility locations
Surveying as needed
Testing
Fees

1. Additional work requires a signed change order or a notice to proceed with the changes.
2. Our general fee schedule is supplied for completion of any work not in scope.
3. Client agrees to pay for additional work and expenses pertaining to this project including, but not limited to permit fees, review fees, testing, travel and other incidental expenses.

Amounts to be paid for by Client &/or paid for by CEI and reimbursement of same by Client:

Out of Scope work

General Fee Schedule:

| | | | | |
|---|-----------------------------|---|---|----------------|
| Inspection | Time and travel cost | | Design Engineer | \$ 125.00/ hr. |
| Administrative | \$ 95.00/ hr. | | Principal Engineer | \$ 225.00/ hr. |
| Drafting | \$ 95.00/ hr. | | Field Engineer | \$ 175.00/ hr. |
| Reimbursable expenses at cost plus 15 % | | (Reproduction, communication, travel expenses, fees). | | |
| CEI will furnish two plan sets; Submittals, reviews and extra sets are @ \$3.50/ Sheet (PDF & AutoCAD incl.) | | | | |
| Mileage = \$.58/mi. | lodging/meals- & 250.00/day | | Subject to change on excessively delayed projects | |

Client hereby agrees to pay for any and all additional work and expenses relating to the Work, including but not limited to, testing costs and expenses, travel expenses and any and all other incidental expenses incurred by CEI.

Additional work not included in the Work shall be handled by change order for completion of any work performed by CEI which is not included in the Work as set forth under Scope of Work.

Estimated Cost: **\$6,500.00 Engineering** **(Scope 1-5)**
 Billable Hours/ reimbursibles **(Scope 6 & 7)**

Based on currently available information, anticipated work, mutually acceptable terms, and scope interpretation.
Engineering Services & Construction Documents
Permit, review, inspection & registration fees paid by client

Payment:

Monthly Invoice

COSTS NOT INCLUDED IN THIS PROPOSAL:

Construction Management
Items listed under "Provided by Client"
Environmental Issues

DISCLAIMER:

CEI is not responsible for delays or costs incurred as a result of site restrictions, environmental issues, client policies & procedures, emergencies, fires, re-design due to unknowns, additions to work scope, missing or misinformation. CEI will not under any circumstances be liable for special , indirect, punitive, consequential ,or any similar damages .

Severability:

If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Subcontract remain in full force, if the essential terms and conditions of this Service Agreement for each party remain valid, bind

TERMINATION OF CONTRACT:

Termination of this contract requires notice in writing. The Client understands CEI will be entitled to payment for services to date of receipt of written termination letter based on our published general fee schedule. CEI may terminate this agreement for its convenience with a notice in writing.

CONDITIONS OF CONTRACT:

Once work has started CEI requires a uniform flow of work until the project is complete. Projects delayed by the client for more than 30 days will be placed behind current work in progress. Extended delays may require CEI to review and adjust cost.

This Proposal may not be assigned by the Client.

This Proposal shall be governed by the laws of the State of Texas, exclusive of choice of law provisions and venue shall be in Chambers County, Texas

This Proposal constitutes the entire agreement by and between CEI and Client and supersedes all prior negotiations, representations or agreements, written or oral. The Client and CEI agree to look solely to each with respect to the performance of this Proposal. This Proposal is for the exclusive benefit of CEI and Client and not for the benefit of any third party beneficiary.

Contact CEI at (281) 385-1200 if you have any questions or need clarification on any of the above information.

THIS PROPOSAL SHALL BE CONSIDERED NULL AND VOID AND OF NO FORCE AND EFFECT IF IT IS NOT EXECUTED BY CLIENT AND RETURNED TO CEI ON OR BEFORE 5:00 PM (CENTRAL STANDARD TIME) 30 DAYS FROM GSA DATE ABOVE.

| | |
|---------------------|------|
| Accepted By: | |
| | |
| Printed Name | |
| | |
| Signature | Date |
| | |



Legislation Details (With Text)

File #: PRE 19-006 **Version:** 1 **Name:**
Type: Presentation **Status:** Agenda Ready
File created: 2/8/2019 **In control:** City Council Workshop
On agenda: 2/19/2019 **Final action:**
Title: Discussion of issues relating to an update on the Animal Control Division.
Sponsors:
Indexes:
Code sections:
Attachments: [Animal Control Council Outline](#)

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to an update on the Animal Control Division.

Summary: Humane Update

Lt. Frank Hart will give Council an update on the transfer of Humane to the Police Department:

1. Personnel Update - Shelter employees are working together/ no major personnel issues.
2. New shelter update
 - a. Building punch list.
 - b. Dog beds for kennels ordered 4 week delivery time.
3. In progress projects
 - a. Uniforms
 - b. SOP updates (new format/handout)
4. Staff Training
5. Volunteer program implementation
6. Completed projects
7. Future plans
 - a. Resource study to Increase staffing to manage the larger facility
 - b. Expand volunteer assistance

Fiscal/Budgetary Impact:

None

None

Animal Control Council Outline

1. Personnel Update – Shelter employees are working together/ no major personnel issues.
2. New shelter update
 - a. Building punch list.
 - b. Dog beds for kennels ordered 4 week delivery time.
3. In progress projects
 - a. Uniforms
 - b. SOP updates (new format/handout)
4. Staff Training
5. Volunteer program implementation
6. Completed projects
7. Future plans
 - a. Resource study to Increase staffing to manage the larger facility
 - b. Expand volunteer assistance



Legislation Details (With Text)

File #: RPT 19-014 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 2/5/2019 **In control:** City Council Workshop
On agenda: 2/19/2019 **Final action:**
Title: Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2018-2019 first quarter ended December 31, 2018.
Sponsors: Finance
Indexes:
Code sections:
Attachments: [2019 1Q Financial Report](#)

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------|--------|--------|
| 2/19/2019 | 1 | City Council Workshop | | |

Discussion of issues relating to the Quarterly Financial Report for the Fiscal Year 2018-2019 first quarter ended December 31, 2018.

Summary:

Review and discussion of the City's quarterly financial report for the Fiscal Year 2018-2019 first quarter ended December 31, 2018. A few highlights are as follows:

The City's quarterly financial report for the Fiscal Year 2018-2019 first quarter ended December 31, 2018 reports the preliminary and unaudited results for the first three months of the fiscal year (October - December). In summary, the fiscal year-to-date revenues of the Governmental Funds - the General, Debt Service, Golf Course Lease, Special Revenue, and Capital Improvement Bond Funds - are approximately \$24.2 million. The annual budget for these revenues, as amended, is \$52.9 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 \$10.5 million through December 2018. The industrial in-lieu of taxes revenues of \$11.5 million through December 2018 represent 96.6 percent of the amount budgeted for these revenues. The City's first quarter sales tax revenues of \$519,800 are 13.9 percent lower than the prior year's first quarter. Total expenditures of the Governmental Funds are approximately \$10.5 million for the first quarter.

Utility Fund revenues, including the Water/Sewer Fund and the Storm Water Fund, total approximately \$1.8 million through December 2018, which is 6.0 percent below the prior year's first quarter results. This difference reflects the 4.3 percent reduction in water usage for the first three months of the fiscal year. Total expenses of these enterprise funds are \$1.3 million for the first quarter.

The \$4,800 of expenditures in the Capital Improvements Fund for the first quarter primarily represent

costs for parks and recreation projects.

Revenues for the special revenue districts (the Crime Control and Prevention District and the Fire Control Prevention and EMS District), primarily represent sales tax collections. For the first three months of the fiscal year, combined revenues for both districts total \$267,800 and combined expenditures total \$541,000. First quarter revenues of \$260,400 for the City's Type B Corporation, the Deer Park Community Development Corporation ("Corporation"), primarily represent sales tax collections. There have been no expenditures recorded for the Corporation for the first quarter of this fiscal year.

Fiscal/Budgetary Impact:

N/A.

Discussion only during workshop.



**FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
FOR THE FIRST QUARTER ENDED
December 31, 2018
(Unaudited)**

**CITY OF DEER PARK
FISCAL YEAR 2019
QUARTERLY FINANCIAL REPORT
FIRST QUARTER ENDED DECEMBER 31, 2018
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**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|----------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 9-30-2018 | Qtr 3 6-30-2018 | Qtr 4 3-31-2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>GOVERNMENTAL FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| General Fund | \$ 21,487,939 | | | | \$ 21,487,939 | \$ 43,618,497 | \$ 22,130,558 | 50.74% |
| Debt Service Fund | 2,526,438 | | | | 2,526,438 | 6,207,242 | 3,680,804 | 59.30% |
| Golf Course Lease Fund | - | | | | - | 120,000 | 120,000 | 100.00% |
| Special Revenue Funds | 61,794 | | | | 61,794 | 2,958,452 | 2,896,658 | 97.91% |
| Capital Improvement Bond Funds | 150,239 | | | | 150,239 | - | (150,239) | * |
| Total Governmental Funds Revenue | 24,226,410 | | | | 24,226,410 | 52,904,191 | 28,677,781 | 54.21% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| <u>General Fund</u> | | | | | | | | |
| General & Administrative | 1,756,560 | | | | 1,756,560 | 11,075,504 | 9,318,944 | 84.14% |
| Police Department | 2,037,289 | | | | 2,037,289 | 10,308,536 | 8,271,247 | 80.24% |
| Fire Department & Emergency Services | 499,436 | | | | 499,436 | 2,984,703 | 2,485,267 | 83.27% |
| Planning & Development | 332,775 | | | | 332,775 | 1,995,413 | 1,662,638 | 83.32% |
| Sanitation | 872,169 | | | | 872,169 | 4,092,291 | 3,220,122 | 78.69% |
| Street Maintenance | 614,022 | | | | 614,022 | 2,478,280 | 1,864,258 | 75.22% |
| Parks & Recreation | 1,032,037 | | | | 1,032,037 | 6,870,212 | 5,838,175 | 84.98% |
| Library | 188,205 | | | | 188,205 | 1,163,398 | 975,193 | 83.82% |
| Other | 161,957 | | | | 161,957 | 1,072,821 | 910,864 | 84.90% |
| Employee Benefits | - | | | | - | - | - | * |
| Operating Transfers | - | | | | - | 50,000 | 50,000 | 100.00% |
| Total General Fund | 7,494,450 | | | | 7,494,450 | 42,091,158 | 34,596,708 | 82.19% |
| <u>Debt Service Fund</u> | <u>428</u> | | | | <u>428</u> | <u>5,661,746</u> | <u>5,661,318</u> | <u>99.99%</u> |
| <u>Golf Course Lease Fund</u> | <u>17,739</u> | | | | <u>17,739</u> | <u>120,000</u> | <u>102,261</u> | <u>85.22%</u> |
| <u>Special Revenue Funds</u> | <u>165,989</u> | | | | <u>165,989</u> | <u>2,958,452</u> | <u>2,792,463</u> | <u>94.39%</u> |
| <u>Capital Improvement Bond Funds</u> | <u>2,811,540</u> | | | | <u>2,811,540</u> | <u>-</u> | <u>(2,811,540)</u> | <u>*</u> |
| Total Governmental Funds Expenditures | 10,490,146 | | | | 10,490,146 | 50,831,356 | 40,341,210 | 79.36% |
| Governmental Funds Revenues O/(U) Expenditures | \$ 13,736,264 | | | | \$ 13,736,264 | \$ 2,072,835 | | |
| <u>UTILITY FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Water/Sewer Fund | \$ 1,727,599 | | | | \$ 1,727,599 | \$ 12,595,665 | \$ 10,868,066 | 86.28% |
| Storm Water Fund | 210 | | | | 210 | - | (210) | * |
| Other | 57,267 | | | | 57,267 | 383,786 | 326,519 | 85.08% |
| Total Utility Fund Revenue | 1,785,076 | | | | 1,785,076 | 12,979,451 | 11,194,375 | 86.25% |
| EXPENSES SUMMARY: | | | | | | | | |
| General & Administrative | 251,630 | | | | 251,630 | 1,152,350 | 900,720 | 78.16% |
| Water Expenses | 696,179 | | | | 696,179 | 6,013,166 | 5,316,987 | 88.42% |
| Sewer Expenses | 188,261 | | | | 188,261 | 1,872,875 | 1,684,614 | 89.95% |
| Storm Water Expenses | - | | | | - | - | - | * |
| Debt Service & Related Fees | 1,572 | | | | 1,572 | 2,747,332 | 2,745,760 | 99.94% |
| Operating Transfers | - | | | | - | 122,973 | 122,973 | 100.00% |
| Other | 103,257 | | | | 103,257 | 589,415 | 486,158 | 82.48% |
| Employee Benefits | 24,251 | | | | 24,251 | 357,150 | 332,899 | 93.21% |
| Total Utility Fund Expenses | 1,265,150 | | | | 1,265,150 | 12,855,261 | 11,590,111 | 90.16% |
| Utility Fund Revenues O/(U) Expenses | \$ 519,926 | | | | \$ 519,926 | \$ 124,190 | | |
| <u>CAPITAL IMPROVEMENTS FUND</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Capital Improvements Fund Revenue | \$ 783 | | | | \$ 783 | \$ 4,972,050 | \$ 4,971,267 | 99.98% |
| Total Capital Improvements Fund Revenue | \$ 783 | | | | \$ 783 | \$ 4,972,050 | \$ 4,971,267 | 99.98% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General Government | 853 | | | | 853 | 31,000 | 30,147 | 97.25% |
| Fire Department | - | | | | - | 1,348,300 | 1,348,300 | 100.00% |
| Planning & Development | - | | | | - | 1,525,000 | 1,525,000 | 100.00% |
| Street Maintenance | - | | | | - | 300,000 | 300,000 | 100.00% |
| Storm Water | - | | | | - | - | - | * |
| Park Maintenance | 1,400 | | | | 1,400 | 776,500 | 775,100 | 99.82% |
| Recreation | - | | | | - | 275,000 | 275,000 | 100.00% |
| Athletics & Aquatics | 2,500 | | | | 2,500 | 50,000 | 47,500 | 95.00% |
| Building Maintenance | - | | | | - | 325,000 | 325,000 | 100.00% |
| Drama | - | | | | - | - | - | * |
| Library | - | | | | - | - | - | * |
| Contingency | - | | | | - | - | - | * |
| Total Capital Improvements Fund Expenditures | 4,753 | | | | 4,753 | 4,880,800 | 4,876,047 | 99.90% |
| Capital Improvements Fund Revenues O/(U) Expenditures | \$ (3,970) | | | | \$ (3,970) | \$ 91,250 | | |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|----------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 3/31/2019 | Qtr 3 6/30/2019 | Qtr 4 9/30/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>FIDUCIARY FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| LEPC Fund | \$ - | | | | \$ - | \$ - | \$ - | * |
| Senior Citizens Fund | 637 | | | | 637 | - | (637) | * |
| Total Fiduciary Funds Revenue | 637 | | | | 637 | - | (637) | * |
| EXPENDITURE SUMMARY: | | | | | | | | |
| LEPC Fund | - | | | | - | - | - | * |
| Senior Citizens Fund | - | | | | - | - | - | * |
| Total Fiduciary Funds Expenditures | - | | | | - | - | - | * |
| Fiduciary Funds Revenues O/(U) Expenditures | \$ 637 | | | | \$ 637 | \$ - | | |
| <u>SPECIAL REVENUE DISTRICTS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | \$ 129,617 | | | | \$ 129,617 | \$ 1,965,617 | \$ 1,836,000 | 93.41% |
| Fire Control Prevention and EMS District | 138,207 | | | | 138,207 | 4,143,224 | 4,005,017 | 96.66% |
| Total Special Revenue Districts Revenue | 267,824 | | | | 267,824 | 6,108,841 | 5,841,017 | 95.62% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | 281,289 | | | | 281,289 | 1,965,617 | 1,684,328 | 85.69% |
| Fire Control Prevention and EMS District | 259,682 | | | | 259,682 | 4,143,224 | 3,883,542 | 93.73% |
| Total Special Revenue Districts Expenditures | 540,971 | | | | 540,971 | 6,108,841 | 5,567,870 | 91.14% |
| Special Revenue Districts Revenues O/(U) Expenditures | \$ (273,147) | | | | \$ (273,147) | \$ - | | |
| <u>TYPE B CORPORATION</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Deer Park Community Development Corporation | \$ 260,441 | | | | \$ 260,441 | \$ 2,801,100 | \$ 2,540,659 | 90.70% |
| Total DPCDC Fund Revenue | 260,441 | | | | 260,441 | 2,801,100 | 2,540,659 | 90.70% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Deer Park Community Development Corporation | - | | | | - | 1,531,926 | 1,531,926 | 100.00% |
| Total DPCDC Fund Expenditures | - | | | | - | 1,531,926 | 1,531,926 | 100.00% |
| DPCDC Revenues O/(U) Expenditures | \$ 260,441 | | | | \$ 260,441 | \$ 1,269,174 | | |
| <u>FUND BALANCE</u> | | | | | | | | |
| Beginning Fund Balance - General Fund | \$ 43,303,954 | | | | \$ 43,303,954 | | | |
| Revenues Over/(Under) Expenditures | 13,669,175 | | | | 13,669,175 | | | |
| Ending Fund Balance - General Fund | \$ 57,173,129 | | | | \$ 57,173,129 | | | |
| Beginning Fund Balance - Water Sewer Fund | \$ 22,473,119 | | | | \$ 22,473,119 | | | |
| Revenues Over/(Under) Expenditures | 499,545 | | | | 499,545 | | | |
| Ending Fund Balance - Water Sewer Fund | \$ 22,972,664 | | | | \$ 22,972,664 | | | |

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

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Prior Fiscal Year | | | |
|--|----------------------|--------------------|--------------------|--------------------|------------------------------------|----------------------|-------------------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 3/31/2019 | Qtr 3 6/30/2019 | Qtr 4 9/30/2019 | FY19 YTD Actual | FY18 YTD Actual | Difference O/(U) Prior YTD | FY18 FYE Total * |
| <u>GOVERNMENTAL FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| General Fund | \$ 21,487,939 | | | | \$ 21,487,939 | \$ 20,091,281 | \$ 1,396,658 | \$ 41,307,367 |
| Debt Service Fund | 2,526,438 | | | | 2,526,438 | 2,566,075 | (39,637) | 6,927,957 |
| Golf Course Lease Fund | - | | | | - | - | - | 85,787 |
| Special Revenue Funds | 61,794 | | | | 61,794 | 68,782 | (6,988) | 1,284,978 |
| Capital Improvement Bond Funds | 150,239 | | | | 150,239 | 107,202 | 43,037 | 3,692,798 |
| Total Governmental Funds Revenue | 24,226,410 | | | | 24,226,410 | 22,833,340 | 1,393,070 | 53,298,867 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| <u>General Fund</u> | | | | | | | | |
| General & Administrative | 1,756,560 | | | | 1,756,560 | 1,549,071 | 207,489 | 11,166,508 |
| Police Department | 2,037,289 | | | | 2,037,289 | 2,022,587 | 14,702 | 9,539,453 |
| Fire Department & Emergency Services | 499,436 | | | | 499,436 | 467,374 | 32,062 | 2,581,641 |
| Planning & Development | 332,775 | | | | 332,775 | 350,951 | (18,176) | 1,751,821 |
| Sanitation | 872,169 | | | | 872,169 | 865,108 | 7,061 | 4,154,565 |
| Street Maintenance | 614,022 | | | | 614,022 | 232,095 | 381,927 | 1,182,331 |
| Parks & Recreation | 1,032,037 | | | | 1,032,037 | 1,184,809 | (152,772) | 6,478,077 |
| Library | 188,205 | | | | 188,205 | 215,294 | (27,089) | 1,014,922 |
| Other | 161,957 | | | | 161,957 | 176,693 | (14,736) | 911,193 |
| Employee Benefits | - | | | | - | - | - | - |
| Operating Transfers | - | | | | - | - | - | - |
| Total General Fund | 7,494,450 | | | | 7,494,450 | 7,063,982 | 430,468 | 38,780,511 |
| <u>Debt Service Fund</u> | 428 | | | | 428 | 861 | (433) | 6,380,583 |
| <u>Golf Course Lease Fund</u> | 17,739 | | | | 17,739 | 20,621 | (2,882) | 135,484 |
| <u>Special Revenue Funds</u> | 165,989 | | | | 165,989 | 288,980 | (122,991) | 1,046,150 |
| <u>Capital Improvement Bond Funds</u> | 2,811,540 | | | | 2,811,540 | 868,298 | 1,943,242 | 14,542,261 |
| Total Governmental Funds Expenditures | 10,490,146 | | | | 10,490,146 | 8,242,742 | 2,247,404 | 60,884,989 |
| Governmental Funds Revenues O/(U) Expenditures | \$ 13,736,264 | | | | \$ 13,736,264 | \$ 14,590,598 | \$ (854,334) | \$ (7,586,102) |
| <u>UTILITY FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Water/Sewer Fund | \$ 1,727,599 | | | | \$ 1,727,599 | \$ 1,842,138 | \$ (114,539) | \$ 11,066,501 |
| Storm Water Fund | 210 | | | | 210 | 57,111 | (56,901) | 337,665 |
| Other | 57,267 | | | | 57,267 | 93 | 57,174 | 741,891 |
| Total Utility Funds Revenue | 1,785,076 | | | | 1,785,076 | 1,899,342 | (114,266) | 12,146,057 |
| EXPENSES SUMMARY: | | | | | | | | |
| General & Administrative | 251,630 | | | | 251,630 | 267,124 | (15,494) | 323,032 |
| Water Expenses | 696,179 | | | | 696,179 | 664,188 | 31,991 | 4,120,112 |
| Sewer Expenses | 188,261 | | | | 188,261 | 207,704 | (19,443) | 1,112,438 |
| Storm Water Expenses | - | | | | - | 59,770 | (59,770) | 34,679 |
| Debt Service & Related Fees | 1,572 | | | | 1,572 | 1,889 | (317) | 3,293,212 |
| Operating Transfers | - | | | | - | - | - | 99,421 |
| Other | 103,257 | | | | 103,257 | 66,144 | 37,113 | 1,332,286 |
| Employee Benefits | 24,251 | | | | 24,251 | 33,385 | (9,134) | 59,295 |
| Total Utility Funds Expenses | 1,265,150 | | | | 1,265,150 | 1,300,204 | (35,054) | 10,374,475 |
| Utility Funds Revenues O/(U) Expenses | \$ 519,926 | | | | \$ 519,926 | \$ 599,138 | \$ (79,212) | \$ 1,771,582 |
| <u>CAPITAL IMPROVEMENTS FUND</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Capital Improvements Fund Revenue | \$ 783 | | | | \$ 783 | \$ 378 | \$ (405) | \$ 3,568,574 |
| Total Capital Improvements Fund Revenue | \$ 783 | | | | \$ 783 | \$ 378 | \$ (405) | \$ 3,568,574 |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General Government | 853 | | | | 853 | 918,229 | (917,376) | 3,639,231 |
| Fire Department | - | | | | - | - | - | 157,000 |
| Planning & Development | - | | | | - | - | - | - |
| Street Maintenance | - | | | | - | 22,655 | (22,655) | 1,744,701 |
| Storm Water | - | | | | - | - | - | - |
| Park Maintenance | 1,400 | | | | 1,400 | - | 1,400 | 109,856 |
| Recreation | - | | | | - | - | - | 48,763 |
| Athletics & Aquatics | 2,500 | | | | 2,500 | - | 2,500 | 125,763 |
| Building Maintenance | - | | | | - | - | - | - |
| Drama | - | | | | - | - | - | 48,763 |
| Library | - | | | | - | - | - | 48,763 |
| Contingency | - | | | | - | - | - | - |
| Total Capital Improvements Fund Expenditures | 4,753 | | | | 4,753 | 940,884 | (936,131) | 5,922,840 |
| Capital Improvements Fund Revenues O/(U) Expenditures | \$ (3,970) | | | | \$ (3,970) | \$ (940,506) | \$ 935,726 | \$ (2,354,266) |

* Prior year total is preliminary and unaudited.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Prior Fiscal Year | | | |
|--|---------------------|--------------------|--------------------|--------------------|------------------------------------|---------------------|-------------------------------|---------------------|
| | Qtr 1 12/31/2018 | Qtr 2 3/31/2019 | Qtr 3 6/30/2019 | Qtr 4 9/30/2019 | FY19 YTD Actual | FY18 YTD Actual | Difference O/(U) Prior YTD | FY18 FYE Total * |
| <u>FIDUCIARY FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| LEPC Fund | \$ - | | | | \$ - | \$ 23,936 | \$ (23,936) | \$ 52,368 |
| Senior Citizens Fund | 637 | | | | 637 | 308 | 329 | 1,737 |
| Total Fiduciary Funds Revenue | <u>637</u> | | | | <u>637</u> | <u>24,244</u> | <u>(23,607)</u> | <u>54,105</u> |
| EXPENDITURE SUMMARY: | | | | | | | | |
| LEPC Fund | - | | | | - | 15,592 | (15,592) | 187,627 |
| Senior Citizens Fund | - | | | | - | - | - | - |
| Total Fiduciary Funds Expenditures | <u>-</u> | | | | <u>-</u> | <u>15,592</u> | <u>(15,592)</u> | <u>187,627</u> |
| Fiduciary Funds Revenues O/(U) Expenditures | <u>\$ 637</u> | | | | <u>\$ 637</u> | <u>\$ 8,652</u> | <u>\$ (8,015)</u> | <u>\$ (133,522)</u> |
| <u>SPECIAL REVENUE DISTRICTS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | \$ 129,617 | | | | \$ 129,617 | \$ 144,793 | \$ (15,176) | \$ 1,642,788 |
| Fire Control Prevention and EMS District | 138,207 | | | | 138,207 | 158,869 | (20,662) | 1,692,806 |
| Total Special Revenue Districts Revenue | <u>267,824</u> | | | | <u>267,824</u> | <u>303,662</u> | <u>(35,838)</u> | <u>3,335,594</u> |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | 281,289 | | | | 281,289 | 332,722 | (51,433) | 876,076 |
| Fire Control Prevention and EMS District | 259,682 | | | | 259,682 | 308,733 | (49,051) | 1,406,546 |
| Total Special Revenue Districts Expenditures | <u>540,971</u> | | | | <u>540,971</u> | <u>641,455</u> | <u>(100,484)</u> | <u>2,282,622</u> |
| Special Revenue Districts Revenues O/(U) Expenditures | <u>\$ (273,147)</u> | | | | <u>\$ (273,147)</u> | <u>\$ (337,793)</u> | <u>\$ 64,646</u> | <u>\$ 1,052,972</u> |
| <u>TYPE B CORPORATION</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Deer Park Community Development Corporation | \$ 260,441 | | | | \$ 260,441 | \$ 302,139 | \$ (41,698) | \$ 3,315,538 |
| Total DPCDC Fund Revenue | <u>260,441</u> | | | | <u>\$ 260,441</u> | <u>\$ 302,139</u> | <u>\$ (41,698)</u> | <u>\$ 3,315,538</u> |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Deer Park Community Development Corporation | - | | | | - | - | - | 2,777,838 |
| Total DPCDC Fund Expenditures | <u>-</u> | | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,777,838</u> |
| DPCDC Revenues O/(U) Expenditures | <u>\$ 260,441</u> | | | | <u>\$ 260,441</u> | <u>\$ 302,139</u> | <u>\$ (41,698)</u> | <u>\$ 537,700</u> |

* Prior year total is preliminary and unaudited.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 9/30/2018 | Qtr 3 6/30/2018 | Qtr 4 3/31/2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| GENERAL FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Taxes | \$ 20,031,923 | | | | \$ 20,031,923 | \$ 34,815,212 | \$ 14,783,289 | 42.46% |
| Service Fees | 222,376 | | | | 222,376 | 1,311,000 | 1,088,624 | 83.04% |
| Fines | 294,084 | | | | 294,084 | 1,410,000 | 1,115,916 | 79.14% |
| Permits & Licenses | 164,065 | | | | 164,065 | 512,150 | 348,085 | 67.97% |
| User Fees | 397,128 | | | | 397,128 | 1,973,250 | 1,576,122 | 79.87% |
| Other | 378,363 | | | | 378,363 | 3,586,885 | 3,208,522 | 89.45% |
| Special Revenue | - | | | | - | 10,000 | 10,000 | 100.00% |
| Total Revenue | 21,487,939 | | | | 21,487,939 | 43,618,497 | 22,130,558 | 50.74% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Mayor & Council | 12,193 | | | | 12,193 | 63,650 | 51,457 | 80.84% |
| City Manager | 194,764 | | | | 194,764 | 1,032,725 | 837,961 | 81.14% |
| Boards & Commissions | 2,938 | | | | 2,938 | 15,158 | 12,220 | 80.62% |
| Municipal Court | 91,273 | | | | 91,273 | 459,440 | 368,167 | 80.13% |
| General Government | 670,931 | | | | 670,931 | 6,063,766 | 5,392,835 | 88.94% |
| Legal Services | 32,052 | | | | 32,052 | 155,000 | 122,948 | 79.32% |
| Personnel | 71,686 | | | | 71,686 | 370,835 | 299,149 | 80.67% |
| IT Services | 457,408 | | | | 457,408 | 1,781,643 | 1,324,235 | 74.33% |
| Finance | 133,606 | | | | 133,606 | 681,488 | 547,882 | 80.39% |
| City Secretary | 89,709 | | | | 89,709 | 451,799 | 362,090 | 80.14% |
| Police | 2,037,289 | | | | 2,037,289 | 10,308,536 | 8,271,247 | 80.24% |
| Emergency Management | 84,832 | | | | 84,832 | 449,210 | 364,378 | 81.12% |
| Fire Department | 71,327 | | | | 71,327 | 850,308 | 778,981 | 91.61% |
| Ambulance Services | 305,784 | | | | 305,784 | 1,466,946 | 1,161,162 | 79.16% |
| Fire Marshal | 37,493 | | | | 37,493 | 218,239 | 180,746 | 82.82% |
| Central Warehouse | 17,305 | | | | 17,305 | 79,120 | 61,815 | 78.13% |
| Planning & Development | 332,775 | | | | 332,775 | 1,995,413 | 1,662,638 | 83.32% |
| Sanitation | 872,169 | | | | 872,169 | 4,092,291 | 3,220,122 | 78.69% |
| Street Maintenance | 614,022 | | | | 614,022 | 2,478,280 | 1,864,258 | 75.22% |
| Fleet Maintenance | 91,289 | | | | 91,289 | 714,005 | 622,716 | 87.21% |
| Humane Services | 53,363 | | | | 53,363 | 279,696 | 226,333 | 80.92% |
| Parks & Rec Administration | 124,314 | | | | 124,314 | 881,532 | 757,218 | 85.90% |
| Beautification | 1,570 | | | | 1,570 | 30,000 | 28,430 | 94.77% |
| Park Maintenance | 391,343 | | | | 391,343 | 2,696,728 | 2,305,385 | 85.49% |
| Recreation | 139,365 | | | | 139,365 | 774,215 | 634,850 | 82.00% |
| Athletics & Aquatics | 96,317 | | | | 96,317 | 818,955 | 722,638 | 88.24% |
| Building Maintenance | 157,423 | | | | 157,423 | 902,948 | 745,525 | 82.57% |
| Senior Services | 86,125 | | | | 86,125 | 777,173 | 691,048 | 88.92% |
| After School Program | 71,576 | | | | 71,576 | 411,895 | 340,319 | 82.62% |
| Drama | 88,318 | | | | 88,318 | 458,298 | 369,980 | 80.73% |
| Library | 188,205 | | | | 188,205 | 1,163,398 | 975,193 | 83.82% |
| Employee Benefits | - | | | | - | - | - | * |
| Operating Transfer to Golf Course Lease | - | | | | - | 50,000 | 50,000 | 100.00% |
| Operating Transfer to Chapter 380 | - | | | | - | 645,807 | 645,807 | 100.00% |
| Operating Transfer to Capital Improvement Fund | - | | | | - | - | - | * |
| Total Expenditures | 7,618,764 | | | | 7,618,764 | 43,618,497 | 35,999,733 | 82.53% |
| General Fund Revenues O/(U) Expenditures | \$ 13,869,175 | | | | \$ 13,869,175 | \$ - | | |

FUND BALANCE

| | | |
|------------------------------------|---------------|---------------|
| Beginning Fund Balance | \$ 43,303,954 | \$ 43,303,954 |
| Revenues Over/(Under) Expenditures | 13,869,175 | 13,869,175 |
| Ending Fund Balance | \$ 57,173,129 | \$ 57,173,129 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| | <u>Qtr 1</u> <u>12/31/2018</u> | <u>Qtr 2</u> <u>01/31/2019</u> | <u>Qtr 3</u> <u>02/28/2019</u> | <u>Qtr 4</u> <u>03/31/2019</u> | <u>YTD</u> <u>Actual</u> | <u>Amended</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> | <u>Remaining</u> <u>Budget %</u> |
| DEBT SERVICE FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Taxes | \$ 2,476,165 | | | | \$ 2,476,165 | \$ 4,785,116 | \$ 2,308,951 | 48.25% |
| Other | 50,273 | | | | 50,273 | 1,422,126 | 1,371,853 | 96.46% |
| Total Revenue | 2,526,438 | | | | 2,526,438 | 6,207,242 | 3,680,804 | 59.30% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Paying Agent Fees/Escrow Payment/Issuance Costs | 428 | | | | 428 | 100,000 | 99,572 | 99.57% |
| Principal Payments | - | | | | - | 4,218,639 | 4,218,639 | 100.00% |
| Interest Payments | - | | | | - | 1,343,107 | 1,343,107 | 100.00% |
| Total Expenditures | 428 | | | | 428 | 5,661,746 | 5,661,318 | 99.99% |
| Debt Service Fund Revenues O/(U) Expenditures | \$ 2,526,010 | | | | \$ 2,526,010 | \$ 545,496 | | |

FUND BALANCE

| | | |
|------------------------------------|---------------------|---------------------|
| Beginning Fund Balance | \$ 5,181,425 | \$ 5,181,425 |
| Revenues Over/(Under) Expenditures | 2,526,010 | 2,526,010 |
| Ending Fund Balance | \$ 7,707,435 | \$ 7,707,435 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 12/31/2018 | Qtr 3 12/31/2018 | Qtr 4 12/31/2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>GOLF COURSE LEASE FUND</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| User Fees | \$ - | | | | \$ - | \$ - | \$ - | * |
| Other Revenue | - | | | | - | 50,000 | 50,000 | 100.00% |
| Restricted Revenue | - | | | | - | 70,000 | 70,000 | 100.00% |
| Total Revenue | - | | | | - | 120,000 | 120,000 | 100.00% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Operating Expenditures | 17,739 | | | | 17,739 | 120,000 | 102,261 | 85.22% |
| Capital Expenditures | - | | | | - | - | - | * |
| Total Expenditures | 17,739 | | | | 17,739 | 120,000 | 102,261 | 85.22% |
| Golf Course Lease Fund Revenues O/(U) | | | | | | | | |
| Expenditures | \$ (17,739) | | | | \$ (17,739) | \$ - | | |
| <hr/> | | | | | | | | |
| <u>FUND BALANCE</u> | | | | | | | | |
| Beginning Fund Balance | \$ 91,592 | | | | \$ 91,592 | | | |
| Revenues Over/(Under) Expenditures | (17,739) | | | | (17,739) | | | |
| Ending Fund Balance | \$ 73,853 | | | | \$ 73,853 | | | |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 01/31/2019 | Qtr 3 03/31/2019 | Qtr 4 03/31/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Hotel Occupancy Tax Fund | \$ - | | | | \$ - | \$ 1,584,669 | \$ 1,584,669 | 100.00% |
| Police Forfeiture Fund | 10,203 | | | | 10,203 | 12,447 | 2,244 | 18.03% |
| Other | 150 | | | | 150 | - | (150) | * |
| Municipal Court Fund | 43,801 | | | | 43,801 | 405,114 | 361,313 | 89.19% |
| Disaster Declarations | 7,062 | | | | 7,062 | - | (7,062) | * |
| Grant Fund | - | | | | - | 310,415 | 310,415 | 100.00% |
| Street Assessment Fund | 427 | | | | 427 | - | (427) | * |
| East Blvd Fund | 151 | | | | 151 | - | (151) | * |
| Chapter 380 | - | | | | - | 645,807 | 645,807 | 100.00% |
| Total Revenue | 61,794 | | | | 61,794 | 2,958,452 | 2,896,658 | 97.91% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Hotel Occupancy Tax Fund | 125,857 | | | | 125,857 | 1,584,669 | 1,458,812 | 92.06% |
| Police Forfeiture Fund | 2,867 | | | | 2,867 | 12,447 | 9,580 | 76.97% |
| Other | 1,051 | | | | 1,051 | - | (1,051) | * |
| Municipal Court Fund | 36,063 | | | | 36,063 | 405,114 | 369,051 | 91.10% |
| Disaster Declarations | - | | | | - | - | - | * |
| Grant Fund | - | | | | - | 310,415 | 310,415 | 100.00% |
| Street Assessment Fund | - | | | | - | - | - | * |
| East Blvd Fund | 151 | | | | 151 | - | (151) | * |
| Chapter 380 | - | | | | - | 645,807 | 645,807 | 100.00% |
| Total Expenditures | 165,989 | | | | 165,989 | 2,958,452 | 2,792,463 | 94.39% |
| Special Revenue Funds Revenues O/(U) Expenditures | \$ (104,195) | | | | \$ (104,195) | \$ - | | |

FUND BALANCE

| | | |
|------------------------------------|---------------------|---------------------|
| Beginning Fund Balance | \$ 1,175,726 | \$ 1,175,726 |
| Revenues Over/(Under) Expenditures | (104,195) | (104,195) |
| Ending Fund Balance | \$ 1,071,531 | \$ 1,071,531 |

Ending Fund Balance by Fund:

| | | |
|------------------------------------|---------------------|---------------------|
| 11 - Hotel Occupancy Tax Fund | \$ 1,115,708 | \$ 1,115,708 |
| 12 - Police Forfeiture Fund | 49,142 | 49,142 |
| 14 - Other | 418,227 | 418,227 |
| 19 - Municipal Court Fund | 379,137 | 379,137 |
| 22 - Disaster Declarations | (604,296) | (604,296) |
| 24 - Grant Fund | (20,604) | (20,604) |
| 30 - Street Assessment Fund | 96,799 | 96,799 |
| 38 - East Blvd Fund | 26,976 | 26,976 |
| 86 - Chapter 380 | (389,558) | (389,558) |
| Total Special Revenue Funds | \$ 1,071,531 | \$ 1,071,531 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|-----------------------|---------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 09/30/2018 | Qtr 3 06/30/2018 | Qtr 4 03/31/2018 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>CAPITAL IMPROVEMENT BOND FUNDS</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| CIBF 2005 | \$ 1,797 | | | | \$ 1,797 | \$ - | \$ (1,797) | * |
| CIBF 2007 | 5,621 | | | | 5,621 | - | (5,621) | * |
| CIBF 2010 | - | | | | - | - | - | * |
| CIBF 2011 | 624 | | | | 624 | - | (624) | * |
| CIBF 2012 | 1,333 | | | | 1,333 | - | (1,333) | * |
| CIBF 2013 | 296 | | | | 296 | - | (296) | * |
| CIBF 2014 (CO) | 1,885 | | | | 1,885 | - | (1,885) | * |
| CIBF 2014 (GO) | - | | | | - | - | - | * |
| CIBF 2015 | 31,889 | | | | 31,889 | - | (31,889) | * |
| CIBF 2015-A | 23,761 | | | | 23,761 | - | (23,761) | * |
| CIBF 2016 & 2017 (DPCDC) | 11,817 | | | | 11,817 | - | (11,817) | * |
| CIBF 2016-A | 38,373 | | | | 38,373 | - | (38,373) | * |
| CIBF 2017-A | 21,470 | | | | 21,470 | - | (21,470) | * |
| CIBF 2018 | 11,373 | | | | 11,373 | - | (11,373) | * |
| Total Revenue | 150,239 | | | | 150,239 | - | (150,239) | * |
| EXPENDITURE SUMMARY: | | | | | | | | |
| CIBF 2005 | 1,797 | | | | 1,797 | - | (1,797) | * |
| CIBF 2007 | 191,591 | | | | 191,591 | - | (191,591) | * |
| CIBF 2010 | - | | | | - | - | - | * |
| CIBF 2011 | - | | | | - | - | - | * |
| CIBF 2012 | - | | | | - | - | - | * |
| CIBF 2013 | - | | | | - | - | - | * |
| CIBF 2014 (CO) | - | | | | - | - | - | * |
| CIBF 2014 (GO) | - | | | | - | - | - | * |
| CIBF 2015 | 814,808 | | | | 814,808 | - | (814,808) | * |
| CIBF 2015-A | 406,223 | | | | 406,223 | - | (406,223) | * |
| CIBF 2016 & 2017 (DPCDC) | 871,512 | | | | 871,512 | - | (871,512) | * |
| CIBF 2016-A | - | | | | - | - | - | * |
| CIBF 2017-A | 260,184 | | | | 260,184 | - | (260,184) | * |
| CIBF 2018 | 265,425 | | | | 265,425 | - | (265,425) | * |
| Total Expenditures | 2,811,540 | | | | 2,811,540 | - | (2,811,540) | * |
| CIBF Revenues O/(U) Expenditures | \$ (2,661,301) | | | | \$ (2,661,301) | \$ - | | |

FUND BALANCE

| | | |
|------------------------------------|---------------------|---------------------|
| Beginning Fund Balance | \$ 9,914,829 | \$ 9,914,829 |
| Revenues Over/(Under) Expenditures | (2,661,301) | (2,661,301) |
| Ending Fund Balance | \$ 7,253,528 | \$ 7,253,528 |

Ending Fund Balance by Fund:

| | | |
|---------------------------------|---------------------|---------------------|
| 23 - Series 2016 & 2017 (DPCDC) | \$ 173,339 | \$ 173,339 |
| 26 - Series 2015 | 4,676,456 | 4,676,456 |
| 27 - Series 2014 GO | - | - |
| 28 - Series 2013 | (135,593) | (135,593) |
| 29 - Series 2012 | 261,582 | 261,582 |
| 32 - Series 2010 | 435,384 | 435,384 |
| 34 - Series 2007 | 759,128 | 759,128 |
| 35 - Series 2005 | 320,625 | 320,625 |
| 39 - Series 2011 | 403,447 | 403,447 |
| 48 - Series 2014 CO | 334,961 | 334,961 |
| 49 - Series 2015-A | 35,174 | 35,174 |
| 51 - Series 2016-A | 397,682 | 397,682 |
| 52 - Series 2017-A | (154,605) | (154,605) |
| 53 - Series 2018 | (254,052) | (254,052) |
| Total CIBF | \$ 7,253,528 | \$ 7,253,528 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 3/31/2019 | Qtr 3 6/30/2019 | Qtr 4 9/30/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>WATER/SEWER FUND</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Service Fees | \$ 1,708,403 | | | | \$ 1,708,403 | \$ 11,104,561 | \$ 9,396,158 | 84.62% |
| Permits & Licenses | 8,198 | | | | 8,198 | 48,500 | 40,302 | 83.10% |
| Other | 10,998 | | | | 10,998 | 1,442,604 | 1,431,606 | 99.24% |
| Total Revenue | 1,727,599 | | | | 1,727,599 | 12,595,665 | 10,868,066 | 86.28% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Public Works Administration | 144,795 | | | | 144,795 | 469,746 | 324,951 | 69.18% |
| Water Maintenance | 232,852 | | | | 232,852 | 2,146,446 | 1,913,594 | 89.15% |
| Central Collections | 106,835 | | | | 106,835 | 682,604 | 575,769 | 84.35% |
| Meter Readers | 66,161 | | | | 66,161 | 329,819 | 263,658 | 79.94% |
| Wastewater Treatment | 188,261 | | | | 188,261 | 1,872,875 | 1,684,614 | 89.95% |
| Water Treatment Plant | 463,327 | | | | 463,327 | 3,866,720 | 3,403,393 | 88.02% |
| Employee Benefits | 24,251 | | | | 24,251 | 357,150 | 332,899 | 93.21% |
| Paying Agent Fees | 1,572 | | | | 1,572 | 6,500 | 4,928 | 75.82% |
| Principal Payments | - | | | | - | 1,596,361 | 1,596,361 | 100.00% |
| Interest Expense | - | | | | - | 1,144,471 | 1,144,471 | 100.00% |
| Transfer to Storm Water | - | | | | - | 20,643 | 20,643 | 100.00% |
| Transfer to General Fund | - | | | | - | 102,330 | 102,330 | 100.00% |
| Total Expenditures | 1,228,054 | | | | 1,228,054 | 12,595,665 | 11,367,611 | 90.25% |
| Water/Sewer Fund Revenues O/(U) Expenditures | \$ 499,545 | | | | \$ 499,545 | \$ - | | |

FUND BALANCE

| | | |
|------------------------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 22,473,119 | \$ 22,473,119 |
| Revenues Over/(Under) Expenditures | 499,545 | 499,545 |
| Ending Fund Balance | \$ 22,972,664 | \$ 22,972,664 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 01/31/2019 | Qtr 3 03/31/2019 | Qtr 4 06/30/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| OTHER UTILITY FUNDS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Storm Water Utility Fund | \$ 57,267 | | | | \$ 57,267 | \$ 383,786 | \$ 326,519 | 85.06% |
| TWDB Series 2002 | - | | | | - | - | - | * |
| Wastewater/Sanitary Sewer - Series 2002 | 210 | | | | 210 | - | (210) | * |
| Total Revenue | 57,477 | | | | 57,477 | 383,786 | 326,309 | 85.02% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Storm Water Utility Fund | 37,096 | | | | 37,096 | 259,596 | 222,500 | 85.71% |
| TWDB Series 2002 | - | | | | - | - | - | * |
| Wastewater/Sanitary Sewer - Series 2002 | - | | | | - | - | - | * |
| Total Expenditures | 37,096 | | | | 37,096 | 259,596 | 222,500 | 85.71% |
| Other Utility Funds Revenues O/(U) Expenditures | \$ 20,381 | | | | \$ 20,381 | \$ 124,190 | | |

FUND BALANCE

| | | |
|------------------------------------|---------------------|---------------------|
| Beginning Fund Balance | \$ 4,504,599 | \$ 4,504,599 |
| Revenues Over/(Under) Expenditures | 20,381 | 20,381 |
| Ending Fund Balance | \$ 4,524,980 | \$ 4,524,980 |

Ending Fund Balance by Fund:

| | | |
|-------------------------------|---------------------|---------------------|
| 25 - Storm Water Utility Fund | \$ 310,496 | \$ 310,496 |
| 43 - 2000 Sewer Rehab | 488,648 | 488,648 |
| 46 - 2002 TWDB | 2,158,736 | 2,158,736 |
| 47 - 2002 WW SS | 1,567,100 | 1,567,100 |
| Total | \$ 4,524,980 | \$ 4,524,980 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 03/31/2019 | Qtr 3 06/30/2019 | Qtr 4 09/30/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Other | \$ 783 | | | | \$ 783 | \$ 4,972,050 | \$ 4,971,267 | 99.98% |
| Total Revenue | 783 | | | | 783 | 4,972,050 | 4,971,267 | 99.98% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| General Government | 853 | | | | 853 | 31,000 | 30,147 | 97.25% |
| IT Services | - | | | | - | 91,250 | 91,250 | 100.00% |
| Emergency Medical Services | - | | | | - | 1,348,300 | 1,348,300 | 100.00% |
| Planning & Development | - | | | | - | 1,525,000 | 1,525,000 | 100.00% |
| Street Maintenance | - | | | | - | 300,000 | 300,000 | 100.00% |
| Storm Water | - | | | | - | - | - | - |
| Park Maintenance | 1,400 | | | | 1,400 | 776,500 | 775,100 | 99.82% |
| Recreation | - | | | | - | 275,000 | 275,000 | 100.00% |
| Athletics & Aquatics | 2,500 | | | | 2,500 | 50,000 | 47,500 | 95.00% |
| Building Maintenance | - | | | | - | 325,000 | 325,000 | 100.00% |
| Drama | - | | | | - | - | - | - |
| Library | - | | | | - | - | - | - |
| Contingency | - | | | | - | - | - | - |
| Total Expenditures | 4,753 | | | | 4,753 | 250,000 | 250,000 | 100.00% |
| Capital Improvements Fund Revenues O/(U) | | | | | | 4,972,050 | 4,967,297 | 99.90% |
| Expenditures | \$ (3,970) | | | | \$ (3,970) | \$ - | | |

FUND BALANCE

| | | |
|------------------------------------|--------------|--------------|
| Beginning Fund Balance | \$ 2,193,423 | \$ 2,193,423 |
| Revenues Over/(Under) Expenditures | (3,970) | (3,970) |
| Ending Fund Balance | \$ 2,189,453 | \$ 2,189,453 |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
DETAIL OF CAPITAL IMPROVEMENTS FUND EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---------------------|-------------------|--------------------|--------------------|--------------------------------|---------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 1/0/1900 | Qtr 3 6/30/2019 | Qtr 4 9/30/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| <u>General Government</u> | | | | | | | | |
| New City Hall | \$ 603 | | | | \$ 603 | \$ - | \$ (603) | * |
| New City Hall - Furniture | 250 | | | | 250 | 11,000 | 10,750 | 97.73% |
| New City Hall - Fence on east side | - | | | | - | 20,000 | 20,000 | 100.00% |
| <u>IT Services</u> | | | | | | | | |
| Communication Tower at Fire Station #3 | - | | | | - | 91,250 | 91,250 | 100.00% |
| <u>Emergency Medical Services</u> | | | | | | | | |
| EMS Annex at Fire Station #3 | - | | | | - | 1,348,300 | 1,348,300 | 100.00% |
| <u>Planning & Development</u> | | | | | | | | |
| Concrete Pad for Traffic Shop | - | | | | - | 25,000 | 25,000 | 100.00% |
| Drainage Projects | - | | | | - | 1,500,000 | 1,500,000 | 100.00% |
| <u>Street Maintenance</u> | | | | | | | | |
| Sidewalks | - | | | | - | 300,000 | 300,000 | 100.00% |
| <u>Park Maintenance</u> | | | | | | | | |
| Repaving of Pony Field Parking Lot - P-Street | - | | | | - | 100,000 | 100,000 | 100.00% |
| Adult Softball Field Renovations | - | | | | - | 75,500 | 75,500 | 100.00% |
| Expand Covered Area at Park Maintenance Barn | - | | | | - | 66,000 | 66,000 | 100.00% |
| Soccer Parking Lot & Drainage - P-Street | 1,400 | | | | 1,400 | 125,000 | 123,600 | 98.88% |
| Soccer Field Drainage, Grading and Dirt | - | | | | - | 375,000 | 375,000 | 100.00% |
| Convert old Humane Shelter to Storage Building | - | | | | - | 35,000 | 35,000 | 100.00% |
| <u>Recreation</u> | | | | | | | | |
| Architectural Services for Activity/Visitation Center | - | | | | - | 275,000 | 275,000 | 100.00% |
| <u>Athletics & Aquatics</u> | | | | | | | | |
| Pool Deck Concrete | 2,500 | | | | 2,500 | 50,000 | 47,500 | 95.00% |
| <u>Building Maintenance</u> | | | | | | | | |
| Restore Roof - Community Center | - | | | | - | 200,000 | 200,000 | 100.00% |
| HVAC System Repair | - | | | | - | 125,000 | 125,000 | 100.00% |
| <u>Contingency</u> | | | | | | | | |
| Unallocated funds | - | | | | - | 250,000 | 250,000 | 100.00% |
| Total Expenditures | \$ 4,753 | | | | \$ 4,753 | \$ 4,972,050 | \$ 4,967,297 | 99.90% |

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|--|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| | <u>Qtr 1</u> <u>12/31/2018</u> | <u>Qtr 2</u> <u>9/30/2018</u> | <u>Qtr 3</u> <u>6/30/2018</u> | <u>Qtr 4</u> <u>3/31/2018</u> | <u>YTD</u> <u>Actual</u> | <u>Amended</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> | <u>Remaining</u> <u>Budget %</u> |
| <u>FIDUCIARY FUND</u> | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| LEPC Fund | \$ - | | | | \$ - | \$ - | \$ - | * |
| Senior Citizens Fund | 637 | | | | 637 | - | (637) | * |
| Total Revenue | <u>637</u> | | | | <u>637</u> | <u>-</u> | <u>(637)</u> | * |
| EXPENDITURE SUMMARY: | | | | | | | | |
| LEPC Fund | - | | | | - | - | - | * |
| Senior Citizens Fund | - | | | | - | - | - | * |
| Total Expenditures | <u>-</u> | | | | <u>-</u> | <u>-</u> | <u>-</u> | * |
| Fiduciary Funds Revenues O/(U) Expenditures | <u>\$ 637</u> | | | | <u>\$ 637</u> | <u>\$ -</u> | | |

FUND BALANCE

| | | |
|---|-------------------|-------------------|
| Beginning Fund Balance - LEPC Fund | \$ 48 | \$ 48 |
| Revenues Over/(Under) Expenditures | - | - |
| Ending Fund Balance - LEPC Fund | <u>\$ 48</u> | <u>\$ 48</u> |
| Beginning Fund Balance - Senior Citizens Fund | \$ 114,841 | \$ 114,841 |
| Revenues Over/(Under) Expenditures | 637 | 637 |
| Ending Fund Balance - Senior Citizens Fund | <u>\$ 115,478</u> | <u>\$ 115,478</u> |

* Line item not budgeted.

** YTD actual exceeds budget.

CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------|---------------------|-----------------------|
| | Qtr 1 12/31/2018 | Qtr 2 1/31/2019 | Qtr 3 4/30/2019 | Qtr 4 6/30/2019 | YTD Actual | Amended Budget | Remaining Budget | Remaining Budget % |
| SPECIAL REVENUE DISTRICTS | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | \$ 129,617 | | | | \$ 129,617 | \$ 1,965,617 | \$ 1,836,000 | 93.41% |
| Fire Control Prevention and EMS District | 138,207 | | | | 138,207 | 4,143,224 | 4,005,017 | 96.66% |
| Total Revenue | 267,824 | | | | 267,824 | 6,108,841 | 5,841,017 | 95.62% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Crime Control and Prevention District | 281,289 | | | | 281,289 | 1,965,617 | 1,684,328 | 85.69% |
| Fire Control Prevention and EMS District | 259,682 | | | | 259,682 | 4,143,224 | 3,883,542 | 93.73% |
| Total Expenditures | 540,971 | | | | 540,971 | 6,108,841 | 5,567,870 | 91.14% |
| Special Revenue Districts Revenues O/(U) Expenditures | \$ (273,147) | | | | \$ (273,147) | \$ - | | |

FUND BALANCE

| | | |
|--------------------------------------|---------------------|---------------------|
| Beginning Fund Balance - CCPD | \$ 5,160,246 | \$ 5,160,246 |
| Revenues Over/(Under) Expenditures | (151,672) | (151,672) |
| Ending Fund Balance - CCPD | \$ 5,008,574 | \$ 5,008,574 |
| Beginning Fund Balance - FCPEMSD | \$ 3,396,544 | \$ 3,396,544 |
| Revenues Over/(Under) Expenditures | (121,475) | (121,475) |
| Ending Fund Balance - FCPEMSD | \$ 3,275,069 | \$ 3,275,069 |

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY STATEMENT OF REVENUES & EXPENDITURES
THREE MONTHS ENDED DECEMBER 31, 2018 (UNAUDITED)**

| | Quarter Results | | | | Year-to-Date vs. Annual Budget | | | |
|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| | <u>Qtr 1</u> <u>12/31/2018</u> | <u>Qtr 2</u> <u>3/31/2019</u> | <u>Qtr 3</u> <u>6/30/2019</u> | <u>Qtr 4</u> <u>9/30/2019</u> | <u>YTD</u> <u>Actual</u> | <u>Amended</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> | <u>Remaining</u> <u>Budget %</u> |
| DEER PARK COMMUNITY DEVELOPMENT CORPORATION | | | | | | | | |
| REVENUE SUMMARY: | | | | | | | | |
| Taxes | \$ 259,892 | | | | \$ 259,892 | \$ 2,800,000 | \$ 2,540,108 | 90.72% |
| Other | 549 | | | | 549 | 1,100 | 551 | 50.09% |
| Total Revenue | 260,441 | | | | 260,441 | 2,801,100 | 2,540,659 | 90.70% |
| EXPENDITURE SUMMARY: | | | | | | | | |
| Operating Expenditures | - | | | | - | 124,800 | 124,800 | 100.00% |
| Transfer for Pay-As-You-Go Expenditures | - | | | | - | 100,000 | 100,000 | 100.00% |
| Transfer to Debt Service Fund | - | | | | - | 1,307,126 | 1,307,126 | 100.00% |
| Total Expenditures | - | | | | - | 1,531,926 | 1,531,926 | 100.00% |
| Deer Park Community Development Corporation Fund Revenues O/(U) Expenditures | \$ 260,441 | | | | \$ 260,441 | \$ 1,269,174 | | |
| <hr/> | | | | | | | | |
| FUND BALANCE | | | | | | | | |
| Beginning Fund Balance | \$ 3,779,572 | | | | \$ 3,779,572 | | | |
| Revenues Over/(Under) Expenditures | 260,441 | | | | 260,441 | | | |
| Ending Fund Balance | \$ 4,040,013 | | | | \$ 4,040,013 | | | |

* Line item not budgeted.

** YTD actual exceeds budget.

**CITY OF DEER PARK
SUMMARY OF AD VALOREM (PROPERTY) TAX
FISCAL YEAR 2017 - FISCAL YEAR 2019**

| Fiscal Month | FY 2017 | | FY 2018 | | FY 2019 | |
|-----------------|--------------------------------------|----------------------|--------------------------------------|----------------------|--------------------------------------|----------------------|
| | Ad Valorem * | Industrial | Ad Valorem * | Industrial | Ad Valorem * | Industrial |
| Oct | \$ 348,751 | \$ - | \$ 471,868 | \$ - | \$ 572,637 | \$ - |
| Nov | 1,044,652 | - | 1,254,064 | 112,192 | 1,051,511 | 794,360 |
| Dec | 7,111,516 | 13,178,476 | 8,048,053 | 12,804,889 | 8,830,106 | 10,706,189 |
| Jan | 7,688,458 | 260,783 | 6,722,377 | 65,586 | | |
| Feb | 1,067,393 | 213,330 | 1,384,431 | 65,825 | | |
| Mar | 422,982 | (14,501) | 356,288 | 6,032 | | |
| Apr | 138,187 | (9,966) | 152,842 | 2,393 | | |
| May | 188,096 | - | 116,603 | 1,679 | | |
| Jun | 63,231 | - | 112,912 | - | | |
| Jul | 39,116 | - | 85,127 | - | | |
| Aug | 15,318 | - | 47,472 | - | | |
| Sep | (226,111) | - | 19,008 | - | | |
| Total | <u>\$ 17,901,589</u> | <u>\$ 13,628,122</u> | <u>\$ 18,771,045</u> | <u>\$ 13,058,596</u> | <u>\$ 10,454,254</u> | <u>\$ 11,500,549</u> |
| YTD | <u>\$ 8,504,919</u> | <u>\$ 13,178,476</u> | <u>\$ 9,773,985</u> | <u>\$ 12,917,081</u> | <u>\$ 10,454,254</u> | <u>\$ 11,500,549</u> |
| % of Budget | 48.40% | 114.31% | 53.96% | 114.09% | 54.34% | 96.56% |
| Budget | \$ 17,572,173 | \$ 11,528,238 | \$ 18,114,583 | \$ 11,321,524 | \$ 19,240,128 | \$ 11,910,000 |
| % of Budget | 101.87% | 118.22% | 103.62% | 115.34% | 54.34% | 96.56% |
| Tax Rate: | <u>\$ 0.720000 / \$100 valuation</u> | | <u>\$ 0.720000 / \$100 valuation</u> | | <u>\$ 0.720000 / \$100 valuation</u> | |
| General | \$ 0.519943 / \$100 valuation | | \$ 0.533514 / \$100 valuation | | \$ 0.549389 / \$100 valuation | |
| Debt Service | \$ 0.200057 / \$100 valuation | | \$ 0.186486 / \$100 valuation | | \$ 0.170611 / \$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 2017 - FISCAL YEAR 2019**

| Payment | | City of Deer Park | | | CCPD | | | FCPEMSD | | |
|-------------|-----------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Received | Collected | FY 2017 | FY 2018 | FY 2019 | FY 2017 | FY 2018 | FY 2019 | FY 2017 | FY 2018 | FY 2019 |
| Oct | Aug | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Nov | Sep | 681 | 737 | 775 | - | - | 129,314 | - | - | 137,879 |
| Dec | Oct | 521,199 | 602,950 | 519,061 | 144,618 | 144,488 | 127,484 | 143,495 | 158,447 | 135,481 |
| Jan | Nov | 512,669 | 584,456 | | 129,899 | 144,324 | | 129,091 | 151,916 | |
| Feb | Dec | 657,915 | 666,769 | | 164,199 | 164,040 | | 164,826 | 166,067 | |
| Mar | Jan | 415,192 | 453,779 | | 103,194 | 113,103 | | 104,229 | 114,881 | |
| Apr | Feb | 474,902 | 603,046 | | 118,942 | 162,427 | | 121,077 | 171,509 | |
| May | Mar | 694,899 | 604,228 | | 168,850 | 148,331 | | 171,752 | 155,168 | |
| Jun | Apr | 475,515 | 508,044 | | 120,859 | 125,780 | | 125,816 | 125,249 | |
| Jul | May | 571,967 | 517,106 | | 137,048 | 120,073 | | 138,851 | 124,630 | |
| Aug | Jun | 539,270 | 534,090 | | 133,257 | 131,922 | | 139,741 | 134,837 | |
| Sep | Jul | 1,561,136 | 1,563,853 | | 387,025 | 381,722 | | 400,241 | 388,734 | |
| Total | | \$ 6,425,345 | \$ 6,639,058 | \$ 519,836 | \$ 1,607,891 | \$ 1,636,210 | \$ 256,798 | \$ 1,639,119 | \$ 1,691,438 | \$ 273,360 |
| YTD | | \$ 521,880 | \$ 603,687 | \$ 519,836 | \$ 144,618 | \$ 144,488 | \$ 256,798 | \$ 143,495 | \$ 158,447 | \$ 273,360 |
| % of Budget | | 9.00% | 10.32% | 8.00% | 10.96% | 10.57% | 17.89% | 10.87% | 11.59% | 19.05% |
| Budget | | \$ 5,800,000 | \$ 5,850,000 | \$ 6,500,000 | \$ 1,320,000 | \$ 1,366,800 | \$ 1,435,200 | \$ 1,320,000 | \$ 1,366,800 | \$ 1,435,200 |
| % of Budget | | 110.78% | 113.49% | 8.00% | 121.81% | 119.71% | 17.89% | 124.18% | 123.75% | 19.05% |

| Payment | | DPCDC | | |
|-------------|-----------|--------------|--------------|--------------|
| Received | Collected | FY 2017 | FY 2018 | FY 2019 |
| Oct | Aug | \$ - | \$ - | \$ - |
| Nov | Sep | 329 | 356 | 375 |
| Dec | Oct | 260,600 | 301,475 | 259,518 |
| Jan | Nov | 255,458 | 291,347 | |
| Feb | Dec | 328,946 | 333,372 | |
| Mar | Jan | 207,584 | 226,877 | |
| Apr | Feb | 236,160 | 300,273 | |
| May | Mar | 347,438 | 302,101 | |
| Jun | Apr | 237,745 | 254,009 | |
| Jul | May | 284,163 | 256,298 | |
| Aug | Jun | 269,622 | 267,032 | |
| Sep | Jul | 779,680 | 780,900 | |
| Total | | \$ 3,207,725 | \$ 3,314,040 | \$ 259,893 |
| YTD | | \$ 260,929 | \$ 301,831 | \$ 259,893 |
| % of Budget | | 10.87% | 11.18% | 9.28% |
| Budget | | \$ 2,400,000 | \$ 2,700,000 | \$ 2,800,000 |
| % of Budget | | 133.66% | 122.74% | 9.28% |

The following is an approximation of sales tax revenue by category based on a 16-year average from 2002-2017. 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 | 33.74% |
| Wholesale | 17.68% |
| Manufacturing | 13.92% |
| Accommodation/Food Service | 10.97% |
| Construction | 8.33% |
| Real Estate/Rental/Leasing | 6.68% |
| All Other | 8.68% |

**CITY OF DEER PARK
SUMMARY OF FRANCHISE TAXES
FISCAL YEAR 2017 - FISCAL YEAR 2019**

| | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> |
|-------------|---------------------|---------------------|---------------------|
| Oct | \$ 97,905 | \$ 100,369 | \$ 4,711 |
| Nov | 101,466 | 103,012 | 7,413 |
| Dec | 191,582 | 200,022 | 8,931 |
| Jan | 66,588 | 45,804 | |
| Feb | 271,448 | 271,515 | |
| Mar | 191,961 | 195,030 | |
| Apr | 56,521 | 46,304 | |
| May | 291,241 | 319,161 | |
| Jun | 207,791 | 209,573 | |
| Jul | 50,683 | 44,952 | |
| Aug | 265,450 | 358,842 | |
| Sep | <u>302,882</u> | <u>151,364</u> | |
| Total | <u>\$ 2,095,518</u> | <u>\$ 2,045,948</u> | <u>\$ 21,055</u> |
| | | | |
| YTD | <u>\$ 390,953</u> | <u>\$ 403,403</u> | <u>\$ 21,055</u> |
| % of Budget | 19.07% | 20.69% | 1.11% |
| | | | |
| Budget | <u>\$ 2,050,000</u> | <u>\$ 1,950,000</u> | <u>\$ 1,900,000</u> |
| % of Budget | 102.22% | 104.92% | 1.11% |

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 2019**

| <u>Series</u> | <u>Original Issuance</u> | <u>Debt Outstanding</u> | <u>Fiscal Year Debt Service Payments</u> | | | |
|-----------------------------------|------------------------------|-----------------------------|--|------------------------|------------------------|------------------------|
| | | | <u>Principal</u> | <u>Interest 3/15</u> | <u>Interest 9/15</u> | <u>Total</u> |
| 2010 Certificates of Obligation | \$ 7,805,000 | \$ 5,670,000 | \$ 415,000.00 | \$ 125,487.50 | \$ 116,150.00 | \$ 656,637.50 |
| 2010 GO & GO Refunding Bonds | 6,295,000 | 1,475,000 | 545,000.00 | 32,212.50 | 19,950.00 | 597,162.50 |
| 2011 Certificates of Obligation | 3,390,000 | 2,745,000 | 155,000.00 | 50,362.50 | 48,425.00 | 253,787.50 |
| 2011 GO Refunding Bonds | 3,490,000 | 1,455,000 | 305,000.00 | 21,062.50 | 17,250.00 | 343,312.50 |
| 2012 Certificates of Obligation | 4,725,000 | 4,300,000 | 170,000.00 | 55,976.25 | 54,276.25 | 280,252.50 |
| 2012 GO Refunding Bonds | 4,510,000 | 3,255,000 | 610,000.00 | 39,375.00 | 33,275.00 | 682,650.00 |
| 2013 Certificates of Obligation | 6,925,000 | 6,625,000 | 150,000.00 | 108,650.00 | 106,400.00 | 365,050.00 |
| 2014 Certificates of Obligation | 6,275,000 | 5,790,000 | 240,000.00 | 104,587.50 | 100,987.50 | 445,575.00 |
| 2014 GO & GO Refunding Bonds | 2,920,000 | 2,760,000 | 275,000.00 | 43,937.50 | 39,812.50 | 358,750.00 |
| 2015 Certificates of Obligation | 7,310,000 | 5,315,000 | 690,000.00 | 79,825.00 | 72,925.00 | 842,750.00 |
| 2015-A Certificates of Obligation | 7,110,000 | 6,590,000 | 245,000.00 | 100,212.50 | 97,762.50 | 442,975.00 |
| 2016 Certificates of Obligation | 9,450,000 | 5,650,000 | 665,000.00 | 44,917.50 | 39,630.75 | 749,548.25 |
| 2016 Limited Tax Refunding | 6,260,000 | 6,260,000 | 445,000.00 | 103,762.50 | 94,862.50 | 643,625.00 |
| 2016-A Certificates of Obligation | 6,885,000 | 6,540,000 | 180,000.00 | 104,912.50 | 103,112.50 | 388,025.00 |
| 2017 Certificates of Obligation | 2,700,000 | 2,640,000 | 420,000.00 | 24,948.00 | 20,979.00 | 465,927.00 |
| 2017-A Certificates of Obligation | 5,150,000 | 5,020,000 | 145,000.00 | 70,775.00 | 69,325.00 | 285,100.00 |
| 2018 Certificates of Obligation | 6,300,000 | 6,300,000 | 170,000.00 | 63,017.62 | 111,177.50 | 344,195.12 |
| Total General Obligation Debt | | <u>\$ 78,390,000</u> | <u>\$ 5,825,000.00</u> | <u>\$ 1,174,021.87</u> | <u>\$ 1,146,301.00</u> | <u>\$ 8,145,322.87</u> |

**CITY OF DEER PARK
SUMMARY OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2019**

| <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 - Mar</u> | <u>Interest - Sep</u> | <u>Total</u> |
| 2010 Certificates of Obligation | \$ 7,805,000 | \$ 5,670,000 | \$ 415,000.00 | \$ 125,487.50 | \$ 116,150.00 | \$ 656,637.50 |
| 2010 GO & GO Refunding Bonds | 6,295,000 | 1,475,000 | 545,000.00 | 32,212.50 | 19,950.00 | 597,162.50 |
| 2011 Certificates of Obligation | 3,390,000 | 2,745,000 | 155,000.00 | 50,362.50 | 48,425.00 | 253,787.50 |
| 2011 GO Refunding Bonds | 3,490,000 | 1,455,000 | 305,000.00 | 21,062.50 | 17,250.00 | 343,312.50 |
| 2012 Certificates of Obligation | 4,725,000 | 4,300,000 | 170,000.00 | 55,976.25 | 54,276.25 | 280,252.50 |
| 2012 GO Refunding Bonds | 4,510,000 | 3,255,000 | 610,000.00 | 39,375.00 | 33,275.00 | 682,650.00 |
| 2013 Certificates of Obligation | 6,925,000 | 6,625,000 | 150,000.00 | 108,650.00 | 106,400.00 | 365,050.00 |
| 2014 Certificates of Obligation | 6,275,000 | 5,790,000 | 240,000.00 | 104,587.50 | 100,987.50 | 445,575.00 |
| 2014 GO & GO Refunding Bonds | 2,920,000 | 2,760,000 | 275,000.00 | 43,937.50 | 39,812.50 | 358,750.00 |
| 2015 Certificates of Obligation | 7,310,000 | 5,315,000 | 690,000.00 | 79,825.00 | 72,925.00 | 842,750.00 |
| 2015-A Certificates of Obligation | 7,110,000 | 6,590,000 | 245,000.00 | 100,212.50 | 97,762.50 | 442,975.00 |
| 2016 Certificates of Obligation | 9,450,000 | 5,650,000 | 665,000.00 | 44,917.50 | 39,630.75 | 749,548.25 |
| 2016 Limited Tax Refunding | 6,260,000 | 6,260,000 | 445,000.00 | 103,762.50 | 94,862.50 | 643,625.00 |
| 2016-A Certificates of Obligation | 6,885,000 | 6,540,000 | 180,000.00 | 104,912.50 | 103,112.50 | 388,025.00 |
| 2017 Certificates of Obligation | 2,700,000 | 2,640,000 | 420,000.00 | 24,948.00 | 20,979.00 | 465,927.00 |
| 2017-A Certificates of Obligation | 5,150,000 | 5,020,000 | 145,000.00 | 70,775.00 | 69,325.00 | 285,100.00 |
| 2018 Certificates of Obligation | 6,300,000 | 6,300,000 | 170,000.00 | 63,017.62 | 111,177.50 | 344,195.12 |
| Total Debt Service | | \$ 78,390,000 | \$ 5,825,000.00 | \$ 1,174,021.87 | \$ 1,146,301.00 | \$ 8,145,322.87 |

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> | | | | | | |
| 2010 Certificates of Obligation | \$ 7,805,000 | \$ 5,670,000 | \$ 415,000.00 | \$ 125,487.50 | \$ 116,150.00 | \$ 656,637.50 |
| 2010 GO & GO Refunding Bonds | 1,573,750 | 368,750 # | 406,134.00 | 24,004.75 | 14,866.74 | 445,005.49 |
| 2011 Certificates of Obligation | 847,500 | 686,250 # | 38,750.00 | 12,590.62 | 12,106.25 | 63,446.87 |
| 2011 GO Refunding Bonds | 872,500 | 363,750 # | 78,250.00 | 5,265.62 | 4,312.50 | 85,828.12 |
| 2012 Certificates of Obligation | 1,181,250 | 1,075,000 # | 42,500.00 | 13,994.06 | 13,569.06 | 70,063.12 |
| 2012 GO Refunding Bonds | 4,510,000 | 3,255,000 | 610,000.00 | 39,375.00 | 33,275.00 | 682,650.00 |
| 2013 Certificates of Obligation | 1,731,250 | 1,656,250 # | 37,500.00 | 27,162.50 | 26,600.00 | 91,262.50 |
| 2014 Certificates of Obligation | 1,568,750 | 1,447,500 # | 60,000.00 | 26,146.87 | 25,246.87 | 111,393.74 |
| 2014 GO & GO Refunding Bonds | 1,483,750 | 1,578,445 # | 130,005.00 | 26,214.17 | 24,264.10 | 180,483.27 |
| 2015 Certificates of Obligation | 7,310,000 | 5,315,000 | 690,000.00 | 79,825.00 | 72,925.00 | 842,750.00 |
| 2015-A Certificates of Obligation | 1,777,500 | 1,647,500 # | 61,250.00 | 25,053.12 | 24,440.62 | 110,743.74 |
| 2016 Certificates of Obligation | 9,450,000 | 5,650,000 | 665,000.00 | 44,917.50 | 39,630.75 | 749,548.25 |
| 2016-A Certificates of Obligation | 1,721,250 | 1,635,000 # | 45,000.00 | 26,228.12 | 25,778.12 | 97,006.24 |
| 2016 Limited Tax Refunding | 6,260,000 | 6,260,000 | 445,000.00 | 103,762.50 | 94,862.50 | 643,625.00 |
| 2017 Certificates of Obligation | 2,700,000 | 2,640,000 | 420,000.00 | 24,948.00 | 20,979.00 | 465,927.00 |
| 2017-A Certificates of Obligation | 1,287,500 | 1,255,000 # | 36,250.00 | 17,693.75 | 17,331.25 | 71,275.00 |
| 2018 Certificates of Obligation | 1,575,000 | 1,575,000 # | 42,500.00 | 15,754.41 | 27,794.38 | 86,048.79 |
| | | 42,078,445 | 4,221,139.00 | 638,423.49 | 594,132.14 | 5,453,694.63 |
| <u>Water/Sewer Fund</u> | | | | | | |
| 2010 GO & GO Refunding Bonds | \$ 4,721,250 | \$ 1,106,250 # | 138,866.00 | 8,207.75 | 5,083.26 | 152,157.01 |
| 2011 Certificates of Obligation | 2,542,500 | 2,058,750 # | 116,250.00 | 37,771.88 | 36,318.75 | 190,340.63 |
| 2011 GO Refunding Bonds | 2,617,500 | 1,091,250 # | 228,750.00 | 15,796.88 | 12,937.50 | 257,484.38 |
| 2012 Certificates of Obligation | 3,543,750 | 3,225,000 # | 127,500.00 | 41,982.19 | 40,707.19 | 210,189.38 |
| 2013 Certificates of Obligation | 5,193,750 | 4,968,750 # | 112,500.00 | 81,487.50 | 79,800.00 | 273,787.50 |
| 2014 Certificates of Obligation | 4,706,250 | 4,342,500 # | 180,000.00 | 78,440.63 | 75,740.63 | 334,181.26 |
| 2014 GO & GO Refunding Bonds | 1,436,250 | 1,181,555 # | 144,995.00 | 17,723.33 | 15,548.40 | 178,266.73 |
| 2015-A Certificates of Obligation | 5,332,500 | 4,942,500 # | 183,750.00 | 75,159.38 | 73,321.88 | 332,231.26 |
| 2016-A Certificates of Obligation | 5,163,750 | 4,905,000 # | 135,000.00 | 78,684.38 | 77,334.38 | 291,018.76 |
| 2017-A Certificates of Obligation | 3,862,500 | 3,765,000 # | 108,750.00 | 53,081.25 | 51,993.75 | 213,825.00 |
| 2018 Certificates of Obligation | 4,725,000 | 4,725,000 # | 127,500.00 | 47,263.21 | 83,383.12 | 258,146.33 |
| | | 36,311,555 | 1,603,861.00 | 535,598.38 | 552,168.86 | 2,691,628.24 |
| | | \$ 78,390,000 | \$ 5,825,000.00 | \$ 1,174,021.87 | \$ 1,146,301.00 | \$ 8,145,322.87 |

Allocation to General and Water/Sewer Fund

**CITY OF DEER PARK
SUMMARY OF WATER & SEWER CONSUMPTION BILLED
FISCAL YEAR 2017 - FISCAL YEAR 2019**

| Fiscal Month | FY 2017 | | FY 2018 | | FY 2019 | |
|-----------------|------------------------------------|----------------|------------------------------------|----------------|------------------------------------|----------------|
| | <u>Consumption (1,000 gallons)</u> | | <u>Consumption (1,000 gallons)</u> | | <u>Consumption (1,000 gallons)</u> | |
| | <u>Water *</u> | <u>Sewer</u> | <u>Water *</u> | <u>Sewer</u> | <u>Water *</u> | <u>Sewer</u> |
| Oct | 95,884 | 84,671 | 96,359 | 85,569 | 106,100 | 90,830 |
| Nov | 96,356 | 83,852 | 94,515 | 83,389 | 80,133 | 71,332 |
| Dec | 98,265 | 84,346 | 89,559 | 79,484 | 82,029 | 74,997 |
| Jan | 92,031 | 81,597 | 94,056 | 85,029 | | |
| Feb | 81,251 | 81,597 | 79,719 | 73,955 | | |
| Mar | 83,196 | 77,150 | 75,531 | 70,705 | | |
| Apr | 79,787 | 73,047 | 77,202 | 73,050 | | |
| May | 87,516 | 78,969 | 83,179 | 75,117 | | |
| Jun | 92,061 | 81,247 | 93,516 | 83,304 | | |
| Jul | 97,902 | 85,402 | 115,051 | 98,802 | | |
| Aug | 95,562 | 82,190 | 95,891 | 80,527 | | |
| Sep | 92,253 | 80,658 | 115,808 | 88,528 | | |
| Total | <u>1,092,064</u> | <u>974,726</u> | <u>1,110,386</u> | <u>977,459</u> | <u>268,262</u> | <u>237,159</u> |
| YTD | <u>290,505</u> | <u>252,869</u> | <u>280,433</u> | <u>248,442</u> | <u>268,262</u> | <u>237,159</u> |

* Includes water and irrigation meters