

City of Shoreacres



NOTICE OF MEETING

Notice is hereby given that a Regular Meeting of the
City Council
of the City of Shoreacres, Texas, will be held on
Monday, March 12, 2018 at 7:00 p.m.
in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd.,
Shoreacres, Texas, at which time the following subjects will be discussed, to wit:

1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent

2.0 PLEDGES OF ALLEGIANCE

Texas Pledge:

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

3.0 SPECIAL PRESENTATIONS

3.1 None.

4.0 COUNCIL REPORTS & REQUESTS

4.1 None.

5.0 PUBLIC HEARINGS & PUBLIC COMMENTS

5.1 Public Comments

This is the opportunity for the public to address council or comment on items which appear on the agenda. Time is limited to five minutes per speaker. Comments are to be directed to the city council and dialogue with the audience is not permitted. Councilmembers are prohibited by law from participating in discussion or deliberation of items not specifically identified on this agenda.

6.0 ADMINISTRATIVE REPORTS

6.1 City Manager's Report.

6.1.1 Monthly Financial Report. ^{LaQuey}

6.2 Monthly Police Department Report. ^{Harrison}

6.3 Monthly Public Works Department Report. ^{Ingram}

7.0 BUSINESS

7.1 Consideration and approval of Resolution 2018-308 Authorizing the City to apply for a credit card from Wells Fargo Bank Business Direct (Authorization to Borrow) for the use of the Interim City Manager; authorizing two members of city council to sign the Wells Fargo Bank Authorization and disclosure documents; making various findings and provisions relating to the subject; finding compliance with the open meetings law; and providing an effective date hereof. ^{LaQuey}

- 7.2 Discussion of financing options presented in Exhibit 2 and Exhibit 3 for the Texas Water Development Board Bonds ^{LaQuey}
- 7.3 Consideration and adopting Resolution No. 2018-311 Directing Interim City Manager to pursue option _____ of the following options presented in table 1 – A: see attached ^{LaQuey}

8.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on March 9, 2018 at or before 3:00 p.m., at a place convenient and readily accessible to the public always; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS 9TH DAY OF MARCH 2018.



SHOREACRES, TEXAS

BY: Debbie C. Nesbitt
Debbie C. Nesbitt - City Secretary

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

The City Council Chamber is wheelchair accessible and accessible parking spaces are available.

Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting. Please contact City Office at 281.471.2244 or fax 281.471.8955 for additional information.

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at _____ AM/PM on _____, 2018.

BY: _____

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

GENERAL FUND SUMMARY

GENERAL FUND	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
REVENUE TOTAL	\$ 1,494,212.30	\$ 1,113,245.87	\$ 380,966.43
EXPENDITURE TOTAL	\$ 1,536,712.30	\$ 719,180.43	\$ 817,531.87
NET	\$ (42,500.00)	\$ 394,065.44	

GENERAL FUND REVENUES	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Property Tax	\$ 870,088.00	\$ 843,862.76	\$ 26,225.24
Non-Property Tax	\$ 189,500.00	\$ 84,447.03	\$ 105,052.97
Licenses/Permits	\$ 20,000.00	\$ 7,224.00	\$ 12,776.00
Capital & Property	\$ 33,716.20	\$ 13,730.36	\$ 19,985.84
Municipal Court	\$ 219,800.00	\$ 89,583.12	\$ 130,216.88
Grants	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous	\$ 57,008.00	\$ 24,398.60	\$ 32,609.40
Transfers	\$ 103,100.10	\$ 50,000.00	\$ 53,100.10
REVENUE TOTAL	\$ 1,494,212.30	\$ 1,113,245.87	\$ 380,966.43
		75%	

EXPENDITURES BY DEPARTMENT	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Administration	\$ 495,305.24	\$ 307,225.89	\$ 188,079.35
Municipal Court	\$ 169,807.07	\$ 102,640.11	\$ 67,166.96
Police Department	\$ 674,129.20	\$ 242,365.24	\$ 431,763.96
Parks Department	\$ 69,479.25	\$ 19,949.58	\$ 49,529.67
Public Works Department	\$ 127,991.54	\$ 46,999.61	\$ 80,991.93
EXPENDITURE TOTAL	\$ 1,536,712.30	\$ 719,180.43	\$ 817,531.87
		47%	

EXPENDITURES BY CATEGORY	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Personnel	\$ 796,297.58	\$ 354,316.33	\$ 441,981.25
Maintenance & Supplies	\$ 125,890.00	\$ 32,995.59	\$ 92,894.41
Services	\$ 552,024.72	\$ 329,118.51	\$ 222,108.21
Capital Outlays	\$ 62,500.00	\$ 2,750.00	\$ 59,750.00
EXPENDITURE SUBTOTAL	\$ 1,536,712.30	\$ 719,180.43	\$ 816,733.87
		47%	

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

UTILITY FUND SUMMARY

UTILITY FUND	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
REVENUE TOTAL	\$ 691,365.97	\$ 292,764.73	\$ 398,601.24
EXPENDITURE TOTAL	\$ 691,365.98	\$ 338,649.82	\$ 352,716.16
NET	(\$0.01)	(\$45,885.09)	

UTILITY FUND REVENUES	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Water Sales & Fees	\$ 362,500.00	\$ 157,648.99	\$ 204,851.01
Sewer Sales & Fees	\$ 140,000.00	\$ 65,390.05	\$ 74,609.95
Refuse Collection	\$ 127,925.00	\$ 67,253.23	\$ 60,671.77
Miscellaneous	\$ 3,850.00	\$ 2,472.46	\$ 1,377.54
Transfers	\$ 57,090.97	\$ -	\$ 57,090.97
REVENUE TOTAL	\$ 691,365.97	\$ 292,764.73	
		42%	

EXPENDITURES BY DEPARTMENT	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Water Department	\$ 384,230.79	\$ 204,695.00	\$ 179,535.79
Sewer Department	\$ 150,736.30	\$ 59,326.66	\$ 64,828.17
Refuse Department	\$ 156,398.89	\$ 74,628.16	\$ 72,910.24
EXPENDITURE TOTAL	\$ 691,365.98	\$ 338,649.82	
		49%	

EXPENDITURES BY CATEGORY	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Personnel	\$ 208,277.69	\$ 75,101.52	\$ 133,176.17
Maintenance & Supplies	\$ 51,875.00	\$ 19,928.03	\$ 31,946.97
Services	\$ 342,608.40	\$ 193,620.27	\$ 148,988.13
Capital Outlays	\$ -	\$ -	\$ -
Transfers	\$ 53,162.93	\$ 50,000.00	\$ 3,162.93
EXPENDITURE SUBTOTAL	\$ 655,924.02	\$ 338,649.82	
		52%	

COMBINED GENERAL & UTILITY FUNDS	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
REVENUE TOTAL	\$ 2,185,578.27	\$ 1,406,010.60	\$ 779,567.67
EXPENDITURE TOTAL	\$ 2,228,078.28	\$ 1,057,830.25	\$ 1,170,248.03
	(\$42,500.01)	\$348,180.35	

RESERVE FUND IMPACT	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ 71,586.19	\$ -	\$ 71,586.19

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

GENERAL FUND REVENUE

	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
Property Tax			
4010-1 Property Tax	\$ 870,087.71	\$ 843,862.76	\$ 26,224.95
Total	\$ 870,087.71	\$ 843,862.76	\$ 26,224.95
Non-Property Tax			
4021-1 Franchise: Electric	\$ 36,000.00	\$ 16,584.25	\$ 19,415.75
4022-1 Franchise: Gas	\$ 8,000.00	\$ 6,744.81	\$ 1,255.19
4023-1 Franchise: Telephone	\$ 10,000.00	\$ 2,487.52	\$ 7,512.48
4024-1 Franchise: CATV	\$ 30,500.00	\$ 16,284.37	\$ 14,215.63
4030-1 Sales Tax	\$ 72,000.00	\$ 34,251.50	\$ 37,748.50
4035-1 Sales Tax - Street Maintenance	\$ 18,000.00	\$ 6,255.66	\$ 11,744.34
4040-1 Mixed Beverage Tax	\$ 3,500.00	\$ 1,838.92	\$ 1,661.08
Total	\$ 178,000.00	\$ 84,447.03	\$ 93,552.97
Licenses/Permits			
4110-1 Permit: Building	\$ 20,000.00	\$ 7,224.00	\$ 12,776.00
Total	\$ 20,000.00	\$ 7,224.00	\$ 12,776.00
Capital & Property			
4051-1 Interest: Checking	\$ 2,000.00	\$ 784.32	\$ 1,215.68
4052-1 Interest: TexPool	\$ 350.00	\$ 1,589.46	\$ (1,239.46)
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 11,356.58	\$ 11,006.38
Total	\$ 25,612.96	\$ 13,730.36	\$ 11,882.60
Municipal Court			
4210-1 Fines/Fees	\$ 220,000.00	\$ 89,583.12	\$ 130,416.88
4231-1 Security Fees	\$ 2,800.00		\$ 2,800.00
4232-1 Court Technology	\$ 3,500.00		\$ 3,500.00
4351-1 Warrant Fees	\$ 1,000.00		\$ 1,000.00
Total	\$ 227,300.00	\$ 89,583.12	\$ 137,716.88
Grants			
4091-1 Grant: Police Training	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous			
4070-1 Child Safety Fees	\$ 1,850.00	\$ 597.88	\$ 1,252.12
4080-1 Voluntary Park Contributions	\$ 1,000.00	\$ 700.00	\$ 300.00
4090-1 Other Income	\$ 10,000.00	\$ 1,021.50	\$ 8,978.50
4095-1 San Jacinto Security Contract	\$ 44,158.00	\$ 22,079.22	\$ 22,078.78
Total	\$ 57,008.00	\$ 24,398.60	\$ 32,609.40
Transfers			
4991-1 Contribution from GF Reserve	\$ 14,495.22	\$ -	\$ 14,495.22
4992-1 Contribution from Utility Fund	\$ 88,604.88	\$ 50,000.00	\$ 38,604.88
Total	\$103,100.10	\$50,000.00	\$53,100.10

GENERAL FUND

TOTAL REVENUES	\$ 1,482,108.77	\$ 1,113,245.87	\$ 368,862.90
		75%	

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

GENERAL FUND EXPENDITURES
ADMINISTRATION - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-10 Wages	\$ 128,889.60	\$ 73,217.34	\$ 55,672.26
6120-10 Overtime	\$ -	\$ -	\$ -
6140-10 Longevity	\$ 1,520.00	\$ 1,520.00	\$ -
6145-10 Certification Pay	\$ 1,620.00	\$ 685.41	\$ 934.59
6150-10 Social Security	\$ 9,515.31	\$ 5,804.85	\$ 3,710.46
6160-10 TMRS Retirement	\$ 7,006.77	\$ 4,404.65	\$ 2,602.12
6170-10 Health & Life Insurance	\$ 6,090.00	\$ 2,843.60	\$ 3,246.40
6180-10 Workers' Compensation	\$ 378.84	\$ 14,595.14	\$ (14,216.30)
6185-10 Insurance: Unemployment	\$ 1,200.00	\$ 102.26	\$ 1,097.74
6190-10 Pre-Employment	\$ 1,000.00	\$ -	\$ 1,000.00
Total	\$ 157,220.52	\$ 103,173.25	\$ 54,047.27

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 2,000.00	\$ 13.14	\$ 1,986.86
6215-10 Maintenance: Office Equipment	\$ 9,000.00	\$ 2,257.50	\$ 6,742.50
6230-10 Supplies: Office	\$ 5,500.00	\$ 4,199.33	\$ 1,300.67
6232-10 Supplies: Postage	\$ 4,800.00	\$ 1,550.90	\$ 3,249.10
6234-10 Printed Supplies	\$ 2,000.00	\$ 796.32	\$ 1,203.68
6270-10 Mileage Reimbursement	\$ 600.00	\$ 250.00	\$ 350.00
Total	\$ 23,900.00	\$ 9,067.19	\$ 14,832.81

Services

6310-10 Telephone & Internet	\$ 1,500.00	\$ 605.28	\$ 894.72
6315-10 Telephone: Cellular	\$ 420.00	\$ 175.00	\$ 245.00
6320-10 Utilities: Electric	\$ 4,000.00	\$ 1,536.76	\$ 2,463.24
6322-10 Utilities: Gas	\$ 250.00	\$ 100.28	\$ 149.72
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,180.21	\$ 1,119.79
6335-10 Checking Account Fees	\$ 2,400.00	\$ 1,752.14	\$ 647.86
6340-10 Legal Notices/Newspapers	\$ 1,000.00	\$ 129.99	\$ 870.01
6342-10 Election Expense	\$ 9,700.00	\$ 3,375.63	\$ 6,324.37
6343-10 Merchant Service Fees	\$ 2,250.00	\$ 1,776.21	\$ 473.79
6344-10 Municipal Code	\$ 2,800.00	\$ 2,215.77	\$ 584.23
6350-10 Emergency Management	\$ 5,000.00	\$ -	\$ 5,000.00
6356-10 Special Projects/Events	\$ 1,250.00	\$ 1,011.69	\$ 238.31
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 3,438.39	\$ 3,561.61
6363-10 Property Tax Collection	\$ 4,100.00	\$ 1,500.00	\$ 2,600.00
6364-10 Auditing/Accounting	\$ 17,500.00	\$ 5,408.00	\$ 12,092.00
6365-10 Legal Fees	\$ 30,000.00	\$ 30,064.29	\$ (64.29)
6367-10 Building Inspector	\$ 13,500.00	\$ 4,316.00	\$ 9,184.00
6368-10 Janitorial Service	\$ 4,000.00	\$ 1,624.07	\$ 2,375.93
6369-10 Outside Services	\$ 5,000.00	\$ 23,086.09	\$ (18,086.09)
6370-10 Mayor/Council Expenses	\$ -	\$ -	\$ -
6372-10 Training/Travel	\$ 2,000.00	\$ -	\$ 2,000.00
6380-10 Insurance: Property	\$ 7,900.00	\$ 7,895.86	\$ 4.14
6384-10 Insurance: Liability	\$ 13,500.00	\$ 14,516.74	\$ (1,016.74)
6386-10 Insurance: Bonds	\$ 400.00	\$ -	\$ 400.00
6390-10 Fire Protection	\$ 133,521.72	\$ 55,634.05	\$ 77,887.67
6391-10 Emergency Medical Service	\$ 29,893.00	\$ 29,893.00	\$ -
Total	\$ 302,184.72	\$ 192,235.45	\$ 109,949.27

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

Capital Outlays

6820-10 Facilities	\$	12,000.00	\$	2,750.00	\$	9,250.00
Total	\$	12,000.00	\$	2,750.00	\$	9,250.00

ADMINISTRATION TOTAL	\$	495,305.24	\$	307,225.89	\$	188,079.35
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62%

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

MUNICIPAL COURT - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-20 Wages	\$ 45,890.21	\$ 21,096.29	\$ 24,793.92
6120-20 Overtime	\$ 1,720.88	\$ 1,714.23	\$ 6.65
6140-20 Longevity	\$ -	\$ -	
6145-20 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00
6150-20 Social Security	\$ 3,766.18	\$ 1,745.00	\$ 2,021.18
6160-20 TMRS Retirement	\$ 2,875.10	\$ 1,332.11	\$ 1,542.99
6170-20 Health Insurance	\$ 6,090.00	\$ 2,589.40	\$ 3,500.60
6180-20 Workers' Compensation	\$ 134.70	\$ -	\$ 134.70
Total	\$ 62,097.07	\$ 28,477.03	\$ 33,620.04

Services

6292-20 Court Security	\$ 2,800.00	\$ -	\$ 2,800.00
6294-20 Court Technology	\$ 3,500.00	\$ 187.50	\$ 3,312.50
6296-20 Municipal Court Jury Fees	\$ 200.00	\$ -	\$ 200.00
6310-20 Telephone	\$ 1,210.00	\$ 605.28	\$ 604.72
6360-20 Judge Retainer	\$ 6,500.00	\$ 1,837.50	\$ 4,662.50
6361-20 Prosecutor Retainer	\$ 5,500.00	\$ 1,500.00	\$ 4,000.00
6369-20 Warrant Reporting	\$ 5,000.00	\$ 150.00	\$ 4,850.00
6372-20 Training/Travel	\$ 1,000.00	\$ 96.83	\$ 903.17
6390-20 State Traffic Violation Fees	\$ 80,000.00	\$ 68,060.97	\$ 11,939.03
6396-20 Maintenance Agmt	\$ 2,000.00	\$ 1,725.00	\$ 275.00
Total	\$ 107,710.00	\$ 74,163.08	\$ 33,546.92

MUNICIPAL COURT TOTAL	\$ 169,807.07	\$ 102,640.11	\$ 67,166.96
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60%

POLICE DEPARTMENT - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-30 Wages, Officers	\$ 346,170.70	\$ 149,291.03	\$ 196,879.67
6125-30 Overtime	\$ 20,710.69	\$ -	\$ 20,710.69
6140-30 Longevity	\$ 1,670.00	\$ 1,670.00	
6145-30 Certification Pay	\$ 32,820.00	\$ 5,639.98	\$ 27,180.02
6150-30 Social Security	\$ 29,376.53	\$ 12,849.92	\$ 16,526.61
6160-30 TMRS Retirement	\$ 21,902.02	\$ 9,624.68	\$ 12,277.34
6170-30 Health Insurance	\$ 36,540.00	\$ 14,562.20	\$ 21,977.80
6180-30 Workers' Compensation	\$ 9,689.26	\$ -	\$ 9,689.26
Total	\$ 498,879.20	\$ 193,637.81	\$ 305,241.39

Maintenance & Supplies

6210-30 Maintenance: Building	\$ 2,000.00	\$ 375.00	\$ 1,625.00
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 2,828.07	\$ 4,671.93
6230-30 Supplies: Office	\$ 4,540.00	\$ 318.29	\$ 4,221.71
6240-30 Supplies: Small Equipment (amended)	\$ 20,000.00	\$ 1,044.26	\$ 18,955.74
6250-30 Supplies: Vehicle Fuel	\$ 12,500.00	\$ 5,358.78	\$ 7,141.22
6265-30 Uniforms	\$ 2,500.00	\$ 263.00	\$ 2,237.00
Total	\$ 49,040.00	\$ 10,187.40	\$ 38,852.60

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

Services

6310-30 Telephone & Internet	\$ 1,200.00	\$ 605.29	\$ 594.71
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 900.00	\$ 1,320.00
6317-30 Wireless Broadband Service	\$ 2,500.00	\$ 1,002.67	\$ 1,497.33
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 5,000.00	\$ 6,888.00	\$ (1,888.00)
6320-30 Utilities: Electric	\$ 3,000.00	\$ 1,142.88	\$ 1,857.12
6354-30 Child Safety Programs	\$ 1,850.00	\$ -	\$ 1,850.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 1,158.79	\$ 1,241.21
6372-30 Training	\$ 3,000.00	\$ 957.00	\$ 2,043.00
6374-30 Firearm Qualifications	\$ 1,200.00	\$ -	\$ 1,200.00
6375-30 Prisoner Services	\$ 18,000.00	\$ 8,462.50	\$ 9,537.50
6392-30 Dispatch Contract	\$ 36,340.00	\$ 15,141.65	\$ 21,198.35
6396-30 Records Management System	\$ 5,000.00	\$ 2,281.25	\$ 2,718.75
6399-30 Contingency	\$ 2,000.00	\$ -	\$ 2,000.00
Total	\$ 83,710.00	\$ 38,540.03	\$ 45,169.97

Capital Outlays

6880-30 Vehicles	\$ 42,500.00	\$ -	\$ 42,500.00
Total	\$ 42,500.00	\$ -	\$ 42,500.00

POLICE DEPARTMENT TOTAL	\$ 674,129.20	\$ 242,365.24	\$ 431,763.96
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36%

PARKS DEPARTMENT - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-40 Wages	\$ 12,729.60	\$ 960.00	\$ 11,769.60
6120-40 Overtime	\$ -	\$ -	\$ -
6140-40 Longevity	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 973.81	\$ 73.44	\$ 900.37
6160-40 TMRS Retirement	\$ -	\$ -	\$ -
6170-40 Health Insurance	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 325.84	\$ -	\$ 325.84
Total	\$ 14,029.25	\$ 1,033.44	\$ 12,995.81

Maintenance & Supplies

6225-40 Maintenance: Other	\$ 4,000.00	\$ -	\$ 4,000.00
6226-40 Maintenance: Directed Contributions	\$ 1,000.00	\$ -	\$ 1,000.00
6245-40 Supplies: General	\$ 5,000.00	\$ 2,013.27	\$ 2,986.73
6250-40 Supplies: Vehicle Fuel	\$ 1,250.00	\$ -	\$ 1,250.00
Total	\$ 11,250.00	\$ 2,013.27	\$ 9,236.73

Services

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -
6320-40 Electricity	\$ 4,000.00	\$ 1,444.52	\$ 2,555.48
6368-40 Maintenance Agreement	\$ 1,200.00	\$ -	\$ 1,200.00
6369-40 Contract Services (Amnd IV)	\$ 31,000.00	\$ 15,458.35	\$ 15,541.65
Total	\$ 36,200.00	\$ 16,902.87	\$ 19,297.13

Capital Outlays

6870-40 Equipment (amended)	\$ 8,000.00	\$ -	\$ 8,000.00
Total	\$ 8,000.00	\$ -	\$ 8,000.00

PARKS DEPARTMENT TOTAL	\$ 69,479.25	\$ 19,949.58	\$ 49,529.67
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29%

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

PUBLIC WORKS DEPT - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-50 Wages	\$ 43,274.11	\$ 18,610.56	\$ 24,663.55
6120-50 Overtime	\$ 4,520.60	\$ 2,974.68	\$ 1,545.92
6140-50 Longevity	\$ 210.00	\$ 210.00	
6145-50 Certification Pay	\$ 1,980.00	\$ 747.72	\$ 1,232.28
6150-50 Social Security	\$ 3,614.91	\$ 1,724.54	\$ 1,890.37
6160-50 TMRS Retirement	\$ 2,759.62	\$ 1,316.50	\$ 1,443.12
6170-50 Health Insurance	\$ 6,090.00	\$ 2,410.80	\$ 3,679.20
6180-50 Workers' Compensation	\$ 1,622.30	\$ -	\$ 1,622.30
Total	\$ 64,071.54	\$ 27,994.80	\$ 36,076.74

Maintenance & Supplies

6210-50 Maintenance: Building	\$ 2,000.00	\$ 500.00	\$ 1,500.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 509.79	\$ 990.21
6230-50 Supplies: Office	\$ 1,750.00	\$ 299.14	\$ 1,450.86
6240-50 Supplies: Small Tools	\$ 500.00	\$ 218.96	\$ 281.04
6245-50 Supplies: General	\$ 2,000.00	\$ 1,900.84	\$ 99.16
6250-50 Supplies: Vehicle Fuel	\$ 1,800.00	\$ 894.01	\$ 905.99
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 1,900.00	\$ 2,926.28	\$ (1,026.28)
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 16,250.00	\$ 1,876.71	\$ 14,373.29
6285-50 Storm Drainage/Maintenance (amended)	\$ 14,000.00	\$ 2,602.00	\$ 11,398.00
Total	\$ 41,700.00	\$ 11,727.73	\$ 29,972.27

Services

6310-50 Telephone & Internet	\$ 1,210.00	\$ 605.27	\$ 604.73
6315-50 Telephone: Cellular	\$ 360.00	\$ 180.00	\$ 180.00
6319-50 Radio Airtime / Radio Shop Fees	\$ 1,500.00	\$ 702.00	
6320-50 Utilities: Electric	\$ 2,400.00	\$ 418.12	\$ 1,981.88
6321-50 Electricity - Street Lights	\$ 11,000.00	\$ 4,184.19	\$ 6,815.81
6352-50 Animal Control Services	\$ 1,000.00	\$ -	\$ 1,000.00
6366-50 Engineering Fees	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
6372-50 Training	\$ 750.00	\$ -	\$ 750.00
6369-50 Outside Services	\$ 1,500.00	\$ 187.50	\$ 1,312.50
Total	\$ 22,220.00	\$ 7,277.08	\$ 14,144.92

Capital Outlays

6820-50 Facilities	\$ -	\$ -	\$ -
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

PUBLIC WORKS DEPARTMENT TOTAL	\$ 127,991.54	\$ 46,999.61	\$ 80,193.93
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37%

GENERAL FUND

TOTAL EXPENDITURES	\$ 1,536,712.30	\$ 719,180.43	\$ 816,733.87
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47%

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

UTILITY FUND REVENUE

Revenue	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
4051-2 Interest: Checking	\$ 850.00	\$ 557.28	\$ 292.72
4090-2 Miscellaneous	\$ 3,000.00	\$ 1,915.18	\$ 1,084.82
4710-2 Sales of Water	\$ 345,000.00	\$ 149,958.99	\$ 195,041.01
4715-2 Water Tap Fees	\$ 1,500.00	\$ 750.00	\$ 750.00
4721-2 Late Fees	\$ 16,000.00	\$ 6,940.00	\$ 9,060.00
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 65,390.05	\$ 74,609.95
4910-2 Refuse Collection	\$ 119,000.00	\$ 62,631.77	\$ 56,368.23
4920-2 UF Sales Tax	\$ 8,925.00	\$ 4,621.46	\$ 4,303.54
4999-2 Contribution from GF Reserve	\$ 57,090.97	\$ -	\$ 57,090.97
Total	\$ 691,365.97	\$ 292,764.73	\$ 398,601.24
		42%	

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

UTILITY FUND EXPENDITURES

WATER DEPARTMENT - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-70 Wages	\$ 111,840.96	\$ 41,926.47	\$ 69,914.49
6120-70 Wages, Overtime	\$ 717.19	\$ 315.13	\$ 402.06
6140-70 Longevity	\$ 1,210.00	\$ 1,210.00	
6145-70 Certification Pay	\$ 1,980.00	\$ 913.80	\$ 1,066.20
6150-70 Social Security	\$ 8,243.60	\$ 3,393.95	\$ 4,849.65
6160-70 TMRS Retirement	\$ 6,293.16	\$ 2,590.97	\$ 3,702.19
6170-70 Health Insurance	\$ 12,180.00	\$ 4,863.25	\$ 7,316.75
6180-70 Workers' Compensation	\$ 2,415.45	\$ -	\$ 2,415.45
Total	\$ 144,880.36	\$ 55,213.57	\$ 89,666.79
Maintenance & Supplies			
6210-70 Maintenance: Facilities	\$ 7,000.00	\$ -	\$ 7,000.00
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 63.84	\$ 1,436.16
6230-70 Supplies: Office	\$ 500.00	\$ 935.40	\$ (435.40)
6232-70 Supplies: Postage	\$ 4,000.00	\$ 1,529.57	\$ 2,470.43
6234-70 Supplies: Billing	\$ 1,500.00	\$ -	\$ 1,500.00
6236-70 Supplies: Software	\$ 5,000.00	\$ 1,609.25	\$ 3,390.75
6238-70 Supplies: Meters	\$ 800.00	\$ -	\$ 800.00
6245-70 Supplies: General	\$ 19,000.00	\$ 9,129.59	\$ 9,870.41
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 1,880.73	\$ 119.27
6265-70 Uniforms and PPE	\$ 500.00	\$ 24.99	\$ 475.01
Total	\$ 41,800.00	\$ 15,173.37	\$ 26,626.63
Services			
6310-70 Telephone	\$ 1,300.00	\$ -	\$ 1,300.00
6315-70 Telephone: Cellular	\$ 420.00	\$ 210.00	\$ 210.00
6320-70 Utilities: Electric	\$ 23,000.00	\$ 9,363.53	\$ 13,636.47
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 55,000.00	\$ 24,196.30	\$ 30,803.70
6340-70 Printing & Advertising	\$ 700.00	\$ -	\$ 700.00
6348-70 Regulatory/Permitting	\$ 2,100.00	\$ 2,055.25	\$ 44.75
6355-70 Bank Service Charges	\$ 2,800.00	\$ -	\$ 2,800.00
6358-70 Water Conservation Program	\$ 1,400.00	\$ -	\$ 1,400.00
6366-70 Engineering Fees	\$ 49,167.50	\$ 47,112.00	\$ 2,055.50
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 303.98	\$ 3,196.02
6372-70 Training/Travel	\$ 2,000.00	\$ 300.00	\$ 1,700.00
6399-70 Water Contingency	\$ 3,000.00	\$ 767.00	\$ 2,233.00
Total	\$ 144,387.50	\$ 84,308.06	\$ 60,079.44
Capital Outlays			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
Transfers			
2401 To General Fund	\$ 53,162.93	\$ 50,000.00	\$ 3,162.93
Total	\$ 53,162.93	\$ 50,000.00	\$ 3,162.93
WATER DEPARTMENT TOTAL	\$ 384,230.79	\$ 204,695.00	\$ 179,535.79

53%

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

SEWER DEPARTMENT - Expenditures

Personnel	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6110-80 Wages	\$ 42,840.00	\$ 14,174.52	\$ 28,665.48
6120-80 Wages, Overtime	\$ 4,475.25	\$ 1,085.47	\$ 3,389.78
6140-80 Longevity	\$ 150.00	\$ 150.00	
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,548.47	\$ 1,178.86	\$ 2,369.61
6160-80 TMRS Retirement	\$ 2,708.90	\$ 899.95	\$ 1,808.95
6170-80 Health Insurance	\$ 6,090.00	\$ 2,399.15	\$ 3,690.85
6180-80 Workers' Compensation	\$ 1,604.71	\$ -	\$ 1,604.71
Total	\$ 63,397.33	\$ 19,887.95	\$ 43,509.38
Maintenance & Supplies			
6215-80 Maintenance: Equipment	\$ 7,500.00	\$ 3,940.79	\$ 3,559.21
6245-80 Supplies: General	\$ 1,000.00	\$ -	\$ 1,000.00
6250-80 Supplies: Vehicle Fuel	\$ 1,500.00	\$ 813.87	\$ 686.13
6270-80 Mileage Reimbursement	\$ 75.00	\$ -	\$ 75.00
Total	\$ 10,075.00	\$ 4,754.66	\$ 5,320.34
Services			
6315-80 Telephone: Cellular	\$ 360.00	\$ 180.00	\$ 180.00
6320-80 Utilities: Electric	\$ 10,500.00	\$ 4,056.58	\$ 6,443.42
6366-80 Engineering Fees	\$ 16,722.50	\$ 13,880.00	\$ 2,842.50
6369-80 Outside Services	\$ 2,000.00	\$ 5,150.00	\$ (3,150.00)
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 17,500.00	\$ 11,417.47	\$ 6,082.53
6399-80 Contingency	\$ 3,000.00	\$ -	\$ 3,000.00
Total	\$ 50,682.50	\$ 34,684.05	\$ 15,998.45
Capital Outlays			
6902-80 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00
Transfers			
2401 to General Fund	\$ 26,581.47	\$ -	\$ 26,581.47
	\$26,581.47	\$0.00	\$26,581.47
SEWER DEPARTMENT TOTAL	\$ 150,736.30	\$ 59,326.66	\$ 64,828.17

39%

CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

3/9/2018

REFUSE COLLECTION - Expenditures

Refuse Collection	FY-2017/2018 Budget	FY-2017/2018 YTD	(Over)/Under Budget
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ 14,000.00	\$ 7,700.00	\$ 6,300.00
6394-90 Collection Contract	\$ 124,613.40	\$ 62,306.70	\$ 62,306.70
6920-90 UF Sales Tax	\$ 8,925.00	\$ 4,621.46	\$ 4,303.54
	\$ 147,538.40	\$ 74,628.16	\$ 72,910.24

Transfers

2401 to General Fund	\$ 8,860.49	\$ -	\$ 8,860.49
	\$8,860.49	\$0.00	\$8,860.49

Capital Outlays

6902-90 Facilities	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00

REFUSE DEPARTMENT TOTAL	\$ 156,398.89	\$ 74,628.16	\$ 72,910.24
		48%	

UTILITY FUND

EXPENDITURE TOTAL	\$ 691,365.98	\$ 338,649.82	\$ 317,274.20
		49%	

Water Service	FY-2017/2018 Budget	FY-2017/2018 YTD
4710-2 Sales of Water	\$ 345,000.00	\$ 149,958.99
6324-70 Surface Water Purchase	\$ (55,000.00)	\$ (24,196.30)
	\$ 290,000.00	\$ 125,762.69

Sewer Service	FY-2017/2018 Budget	FY-2017/2018 YTD
4810-2 Sewer Service Sales	\$ 140,000.00	\$ 65,390.05
6398-80 Contract: Treatment	\$ (17,500.00)	\$ (11,417.47)
	\$ 122,500.00	\$ 53,972.58

Refuse Collection	FY-2017/2018 Budget	FY-2017/2018 YTD
4910-2 Refuse Collection	\$ 119,000.00	\$ 62,631.77
6285-90 Heavy Pick-Up	\$ (14,000.00)	\$ (7,700.00)
6394-90 Collection Contract	\$ (124,613.40)	\$ (62,306.70)
	\$ (19,613.40)	\$ (7,374.93)

General Fund				Utility Fund			
Credits		Debits	Balance	Credits		Debits	Balance
			\$ 247,388.79				\$ 166,199.35
OCT	\$ 41,723.32	\$ (204,558.85)	\$ 84,553.26	\$ 62,852.71	\$ (42,812.62)		\$ 186,239.44
	Gain/(Loss)	\$ (162,835.53)		Gain/(Loss)	\$ 20,040.09		
NOV	\$ 248,352.75	\$ (297,565.81)	\$ 35,340.20	\$ 46,885.70	\$ (45,402.16)		\$ 187,722.98
	Gain/(Loss)	\$ (49,213.06)		Gain/(Loss)	\$ 1,483.54		
DEC	\$ 476,105.72	\$ (83,898.46)	\$ 427,547.46	\$ 57,212.29	\$ (104,365.10)		\$ 140,570.17
	Gain/(Loss)	\$ 392,207.26		Gain/(Loss)	\$ (47,152.81)		
JAN	\$ 313,460.39	\$ (157,539.20)	\$ 583,468.65	\$ 79,128.66	\$ (54,080.66)		\$ 165,618.17
	Gain/(Loss)	\$ 155,921.19		Gain/(Loss)	\$ 25,048.00		
FEB	\$ 182,958.97	\$ (111,708.73)	\$ 654,718.89	\$ 62,989.79	\$ (72,732.98)		\$ 155,874.98
	Gain/(Loss)	\$ 71,250.24		Gain/(Loss)	\$ (9,743.19)		
MAR			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
APR			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
MAY			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
JUN			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
JUL			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
AUG			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
SEP			\$ 654,718.89				\$ 155,874.98
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		
\$ 1,262,601.15		\$ (855,271.05)		\$ 309,069.15		\$ (319,393.52)	
	Gain/(Loss)	\$ 407,330.10			Gain/(Loss)	\$ (10,324.37)	

Service Deposits

Credits		Debits	Balance
			\$ 61,296.96
\$ 300.00	\$ (601.05)		\$ 60,995.91
Gain/(Loss)	\$ (301.05)		
\$ 400.00	\$ -		\$ 61,395.91
Gain/(Loss)	\$ 400.00		
\$ 500.00	\$ (412.23)		\$ 61,483.68
Gain/(Loss)	\$ 87.77		
\$ 400.00	\$ (282.20)		\$ 61,601.48
Gain/(Loss)	\$ 117.80		
\$ 400.00	\$ (691.59)		\$ 61,309.89
Gain/(Loss)	\$ (291.59)		
			\$ 61,309.89
Gain/(Loss)	\$ -		
			\$ 61,309.89
Gain/(Loss)	\$ -		
			\$ 61,309.89
Gain/(Loss)	\$ -		
			\$ 61,309.89
Gain/(Loss)	\$ -		
			\$ 61,309.89
Gain/(Loss)	\$ -		
			\$ 61,309.89
Gain/(Loss)	\$ -		
\$ 2,000.00	\$ (1,987.07)		
Gain/(Loss)	\$ 12.93		

TexPool

		Deposits	Interest	Withdrawals	Balance
					\$ 413,122.77
OCT	\$ -	\$ 361.99	\$ -	\$	413,484.76
			Gain/(Loss)	\$	361.99
NOV	\$ -	\$ 357.01	\$ -	\$	413,841.77
			Gain/(Loss)	\$	357.01
DEC		\$ 413.52		\$	414,255.29
			Gain/(Loss)	\$	413.52
JAN		\$ 456.94		\$	414,712.23
			Gain/(Loss)	\$	456.94
FEB				\$	414,712.23
			Gain/(Loss)	\$	-
MAR				\$	414,712.23
			Gain/(Loss)	\$	-
APR				\$	414,712.23
			Gain/(Loss)	\$	-
MAY				\$	414,712.23
			Gain/(Loss)	\$	-
JUN				\$	414,712.23
			Gain/(Loss)	\$	-
JUL				\$	414,712.23
			Gain/(Loss)	\$	-
AUG				\$	414,712.23
			Gain/(Loss)	\$	-
SEP				\$	414,712.23
			Gain/(Loss)	\$	-
		\$ -	\$ 1,589.46	\$ -	
		Gain/(Loss)			
		\$ 1,589.46			

Time Deposit Accounts

Certificate	Issue Date	Term	Value	Interest Rate	Interest Paid	Maturity Date	Maturity Value
42716758	7/19/2014	36 months	\$ 60,251.59	0.0500%	\$ 30.20	7/19/2017	\$ 60,281.72
42716757	7/19/2013	48 months	\$ 60,251.59	0.0500%	\$ 30.20	7/19/2018	\$ 60,191.28
9000271685	11/27/2017	20 months	\$ 64,904.15	1.2100%		7/27/2019	\$ 64,904.15
9000271693	11/27/2017	32 months	\$ 64,905.15	1.4100%		7/27/2020	\$ 64,905.15
			\$ 250,312.48		\$ 60.40		\$ 250,282.30

General Sales Tax (4030)

	FY-2016/17		FY-2017/18		+/-	
	Month	Y-T-D	Month	Y-T-D	Y-T-D	Y-T-D
OCT	\$ 7,092.42	\$ 7,092.42	\$ 7,014.20	\$ 7,014.20	\$ (78.22)	-1%
NOV	\$ 6,616.89	\$ 13,709.31	\$ 5,854.08	\$ 12,868.28	\$ (841.03)	-6%
DEC	\$ 6,081.98	\$ 19,791.29	\$ 6,271.38	\$ 19,139.66	\$ (651.63)	-3%
JAN	\$ 9,006.94	\$ 28,798.23	\$ 7,383.10	\$ 26,522.76	\$ (2,275.47)	-8%
FEB	\$ 9,262.10	\$ 38,060.33	\$ 6,482.66	\$ 33,005.42	\$ (5,054.91)	-13%
MAR	\$ 6,058.28	\$ 44,118.61		\$ 33,005.42	\$ (11,113.19)	-25%
APR	\$ 6,631.42	\$ 50,750.03		\$ 33,005.42	\$ (17,744.61)	-35%
MAY	\$ 5,169.80	\$ 55,919.83		\$ 33,005.42	\$ (22,914.41)	-41%
JUN	\$ 5,543.71	\$ 61,463.54		\$ 33,005.42	\$ (28,458.12)	-46%
JUL	\$ 7,218.13	\$ 68,681.67		\$ 33,005.42	\$ (35,676.25)	-52%
AUG	\$ 6,085.47	\$ 74,767.14		\$ 33,005.42	\$ (41,761.72)	-56%
SEP	\$ 5,882.97	\$ 80,650.11		\$ 33,005.42	\$ (47,644.69)	-59%

TOTAL \$ 80,650.11
 BUDGET \$ 72,000.00
 +/- \$ 8,650.11 112%

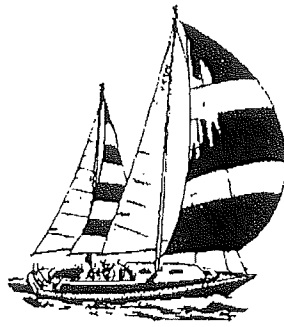
\$ 33,005.42
 \$ 72,000.00
 \$ (38,994.58) 46%

Road Maintenance Sales Tax (4035)

	FY-2016/17		FY-2017/18		+ / -		
		Month		Month		Y-T-D	
OCT	\$	1,773.11	\$	1,753.55	\$	(19.56)	-1%
NOV	\$	1,654.22	\$	1,463.52	\$	(210.26)	-6%
DEC	\$	1,520.50	\$	1,567.85	\$	(162.91)	-3%
JAN	\$	2,251.73	\$	1,845.77	\$	(568.87)	-8%
FEB	\$	2,315.53	\$	1,620.66	\$	(1,263.74)	-13%
MAR	\$	1,514.57			\$	(2,778.31)	-25%
APR	\$	1,657.85			\$	(4,436.16)	-35%
MAY	\$	1,292.45			\$	(5,728.61)	-41%
JUN	\$	1,385.93			\$	(7,114.54)	-46%
JUL	\$	1,804.53			\$	(8,919.07)	-52%
AUG	\$	1,521.37			\$	(10,440.44)	-56%
SEP	\$	1,470.74			\$	(11,911.18)	-59%

TOTAL \$ 20,162.53 \$ 8,251.35
 BUDGET \$ 18,000.00 \$ 18,000.00
 +/- \$ 2,162.53 \$ (9,748.65) 112% 46%

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MEMORANDUM

DATE: March 6, 2018
TO: City Council
FROM: Troy D. Harrison
RE: February 2018 Police Activity Report

Below are the listed calls for service during the month of February 2018:

Nature Calls

ABANDONED VEHICLE	1
ABUSE NEGLECT CHILD ELDERLY	2
ACCIDENT MAJOR	1
ALARM BURGLAR	5
ANIMAL CONTROL PROBLEM	2
ASSIST BY LAW	37
ASSIST CITIZEN	5
BURGLARY	1
CIVIL PROBLEM STANDBY	1
DEATH INVESTIGATION	1
DISABLED VEHICLE	2
DISTURBANCE	6
FOLLOW UP	1
FRAUD	2
HARASSMENT	1
LOUD MUSIC NOISE	3
MINOR ACCIDENT	1
PARKING VIOLATION	1
PRISONER PROCESS	3
PROPERTY LOST RECOVERED	1
SUSPICIOUS CIRC PERSON VEHICLE	11
TRAFFIC HAZ PROB DIRECT RELAT	3
TRAFFIC STOP	109
UNAUTHORIZED USE OF M/V	1
VIOLATION CITY ORDINANCE	1
WARRANT SERVICE	1
WELFARE CONCERN	2
Total Calls:	205
Total Citations:	108
Total House Watches:	3

Racial Profiling Report | Tier one

Agency Name:	Shoreacres Police Department
Reporting Date:	01/31/2018
TCOLE Agency Number:	201223
Chief Administrator:	Troy D. Harrison
Agency Contact Information:	
Phone:	N/A
Email:	THarrison@cityofshoreacres.us
Mailing Address:	601 Shore Acres Blvd. Shoreacres Texas 77571

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1), Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

Shoreacres Police Department has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
 - 2.) strictly prohibits peace officers employed by the Shoreacres Police Department from engaging in racial profiling;
 - 3.) implements a process by which an individual may file a complaint with the Shoreacres Police Department if the individual believes that a peace officer employed by the Shoreacres Police Department has engaged in racial profiling with respect to the individual;
 - 4.) provides public education relating to the agency's complaint process;
 - 5.) requires appropriate corrective action to be taken against a peace officer employed by the Shoreacres Police Department who, after an investigation, is shown to have engaged in racial profiling in violation of the Shoreacres Police Department's policy adopted under this article;
 - 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
-

- a.) the race or ethnicity of the individual detained;
 - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- 7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
- a.) the Commission on Law Enforcement; and
 - b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Troy D. Harrison

Chief Administrator

Shoreacres Police Department

Date: 01/31/2018

Shoreacres Police Department Motor Vehicle Racial Profiling Information

Total stops: 915

Number of motor vehicle stops

Citation only: 904

Arrest only: 3

Both: 8

Race or ethnicity

African: 111

Asian: 4

Caucasian: 625

Hispanic: 171

Middle eastern: 4

Native american: 0

Was race known ethnicity known prior to stop?

Yes: 0

No: 915

Was a search conducted

Yes: 0

No: 915

Was search consented?

Yes: 0

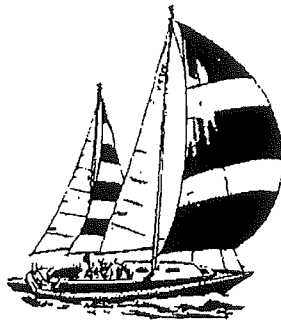
No: 0

Submitted electronically to the



The Texas Commission on Law Enforcement

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MEMORANDUM

City of Shoreacres



601 Shore Acres Blvd., Shoreacres, TX 77571-7262 / 281.471.2244 / 281.471.8955 Fax

DATE: March 7th 2018

TO: Buck LaQuey, City Manager

CC:

FROM: Erick Ingram, Public Works Director

REF: Public Works Monthly Report (February) 2018

Public Works purchased 5,203,000 Gallons of water in February.

Public Works Utility crew repaired 1 water leaks 1–Mainline 0–Service connections

Public Works crew Repaired/Replaced 2 Safety notification signs, Recycle Mix was

used to fill in potholes in Circle Park driveway. Crew also covered newly installed

drainage culverts with clean dirt & sand on the corner of Byway @ East Forest. With

Spring quickly approaching Public works will once again be Slope mowing every

Tuesday & Thursday starting March 12th.

There are no other special projects to report on at this time.

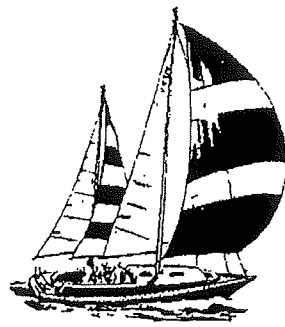
Feb-18 Public Works Monthly Productivity Report

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Water Leaks

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**RESOLUTION No. 2018-308
CITY OF SHOREACRES**

RESOLUTION OF THE CITY OF SHOREACRES AUTHORIZING THE CITY TO APPLY FOR A CREDIT CARD FROM WELLS FARGO BANK BUSINESS DIRECT (AUTHORIZATION TO BORROW) FOR THE USE OF THE INTERIM CITY MANAGER; AUTHORIZING TWO MEMBERS OF CITY COUNCIL TO SIGN THE WELLS FARGO BANK AUTHORIZATION AND DISCLOSURE DOCUMENTS; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

* * * *

WHEREAS, Wells Fargo Bank is the depository bank for the City of Shoreacres; and,
WHEREAS, Wells Fargo Bank offers a credit card for use by non-profit agencies; and,
WHEREAS, the City Council finds that a credit card issued to the city for use of the Interim City Manager would facilitate purchases necessary for the efficient operation of the city;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS, THAT:

Section 1. The matters and facts recited in the preamble to this Resolution are found to be true and correct and the same are incorporated herein as a part of this Resolution.

Section 2. The City Council authorizes the application for a credit card for the City of Shoreacres to be used on behalf of the City of Shoreacres by the Interim City Manager, Sidney LaQuey (cardholder).

Section 3. The City Council authorizes a total credit limit not to exceed \$5,000.00.

Section 4. The council members listed herein are hereby authorized to sign the Wells Fargo Bank Business Direct (Authorization To Borrow) application:

- (a) David Jennings
- (b) Ricky Bowles

Section 5. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED, this 12th day of March 2018.

CITY OF SHOREACRES

(CITY SEAL)

By:

Kimberly Sanford, Mayor

ATTEST:

Debbie C. Nesbitt
City Secretary

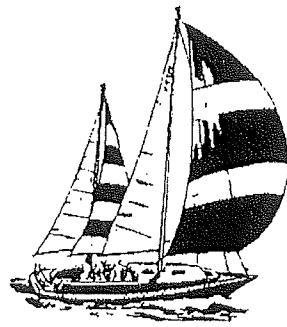
M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	F. Ramos	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed

Debbie Nesbitt

City Secretary - Date

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Joe Morrow

Director

March 8, 2018

Mr. Buck LaQuey
Interim City Manager
City of Shoreacres
601 Shore Acres Blvd.
Shoreacres, Texas 77571

Re: Debt and Repayment Chait

Dear Buck:

The development of a plan of finance takes into account many factors that change from day to day such as borrowing cost as represented in interest rates. The chart I have put together is intended to facilitate discussion of possible costs to tax/rate payers of the City. This does not represent actual repayment amounts as those are only available upon official action by the City to issue the debt obligation. The attached table is based on a number of assumptions that are put forth below:

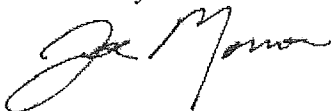
- Interest rate is estimated at current rates for the TWDB posted on their website plus 25 basis points.
- The term of the bond issue is estimated to be 20 years.
- The amount borrowed is estimated at 3 million as shown in the chart.
- GI Cost of issuance is included with a deposit to construction of \$3,000,000. Estimated costs are \$60,000 for TWDB.
- GI The taxable assessed valuation used for calculations is \$119,452,216.
- GI Tax collections and wet utility collections are calculated at 100%.
- The number of connections to the utility system is 660.
- Debt service is structured to be level debt service.

The attachment is further subject to the following:

The results of this analysis are based upon assumptions, market conditions and the ability to issue tax exempt debt. The debt payments will change based upon actual market conditions, credit factors and the actual assessed valuation. The effect of changes in assumptions may be material and could affect projected results. These results should be viewed in light of these potential impacts and are intended for discussion only.

In the event you have any questions or would like further information regarding this analysis, please do not hesitate to contact me.

Sincerely





A Hilltop Holdings Company

EXHIBIT 3

Joe Morrow

Director

March 9, 2018

Mr. Buck LaQuey
Interim City Manager
City of Shoreacres
601 Shore Acres Blvd.
Shoreacres, Texas 77571

Re: Debt and Repayment Charts

Dear Buck:

The development of a plan of finance takes into account many factors that change from day to day such as borrowing cost as represented in interest rates. The charts I have put together are intended to facilitate discussion of possible costs to tax/rate payers of the City. This does not represent actual repayment amounts as those are only available upon official action by the City to issue the debt obligation. The attached tables are based on a number of assumptions that are put forth below:

- Interest rate is estimated at current rates for the TWDB posted on their website plus 25 basis points.
- The term of the bond issue is estimated to be 20 years or 30 years.
- The amount borrowed is estimated as shown in each chart.
- Cost of issuance is included with a deposit to construction of \$3,000,000 or \$3,510,000. Estimated costs are \$60,000 for \$3,000,000 and \$70,000 for \$3,500,000.
- The taxable assessed valuation used for calculations is \$119,452,216.
- Tax collections and wet utility collections are calculated at 100%.
- The number of connections to the utility system is 660.
- Debt service is structured to be level debt service.

The attachment is further subject to the following:

The results of this analysis are based upon assumptions, market conditions and the ability to issue tax exempt debt. The debt payments will change based upon actual market conditions, credit factors and the actual assessed valuation. The effect of changes in assumptions may be material and could affect projected results. These results should be viewed in light of these potential impacts and are intended for discussion only.

In the event you have any questions or would like further information regarding this analysis, please do not hesitate to contact me.

Sincerely

Handwritten signature of Joe Morrow.

Hilltop Securities Inc.
700 Milam Street
Suite 500
Houston, Texas 77002

Joe.morrow@hilltopsecurities.com
HilltopSecurities.com

**CITY OF SHOREACRES
\$3,060,000 DEBT OBLIGATION
DEBT AND REPAYMENT CHART
TWDB**

AMOUNT OF DEBT	TERM	INTEREST RATE	ANNUAL PAYMENT	TAXABLE ASSESSED VALUATION	TAX RATE	MONTHLY RATE INCREASE PER CONN.	SOURCE OF REPAYMENT
\$ 3,060,000	30	4.16%	\$ 180,414	\$ 119,452,216	\$ 0.1510	\$	100% TAXES
3,060,000	30	4.16%	\$ 180,414	\$ 119,452,216	\$ 0.1133	\$ 5.69	75% TAXES 25% W&SRATE
3,060,000	30	4.16%	\$ 180,414	\$ 119,452,216	\$ 0.0755	\$ 11.39	50% TAXES 50%W&S RATE
3,060,000	30	4.16%	\$ 180,414	\$ 119,452,216	\$ 0.0378	\$ 17.08	25% TAXES 75% W&S RATE
3,060,000	30	4.16%	\$ 180,414	\$ 119,452,216	\$	\$ 22.78	100% W&S RATE

AssymQ tions: See Pog e 1

CITY OF SHOREACRES
 \$3,580,000 DEBT OBLIGATION
 DEBT AND REPAYMENT CHART
 TWDB

AMOUNT OF DEBT	TERM	INTEREST RATE	ANNUAL PAYMENT	TAXABLE ASSESSED VALUATION	TAX RATE	MONTHLY RATE INCREASE PER CONN.	SOURCE OF REPAYMENT
\$ 3,580,000	20	3.62%	\$ 254,635	\$ 119,452,216	\$ 0.2132	\$	100% TAXES
3,580,000	20	3.62%	\$ 254,635	\$ 119,452,216	\$ 0.1599	\$ 8.04	75% TAXES 25% W&S RATE
3,580,000	20	3.62%	\$ 254,635	\$ 119,452,216	\$ 0.1066	\$ 16.08	50% TAXES 50% W&S RATE
3,580,000	20	3.62%	\$ 254,635	\$ 119,452,216	\$ 0.0533	\$ 24.11	25% TAXES 75% W&S RATE
3,580,000	20	3.62%	\$ 254,635	\$ 119,452,216	\$	\$ 32.15	100% W&S RATE

Assumptions: See Page 1



CITY OF SHOREACRES
\$3,580,000 DEBT OBLIGATION
DEBT AND REPAYMENT CHART
TWDB

AMOUNT OF DEBT	TERM	INTEREST RATE	ANNUAL PAYMENT	TAXABLE ASSESSED VALUATION	TAX RATE	MONTHLY RATE INCREASE PER CONN.	SOURCE OF REPAYMENT
\$ 3,580,000	30	4.16%	\$ 211,072	\$ 119,452,216	\$ 0.1767	\$	100% TAXES
3,580,000	30	4.16%	\$ 211,072	\$ 119,452,216	\$ 0.1325	\$ 6.66	75% TAXES 25% W&S RATE
3,580,000	30	4.16%	\$ 211,072	\$ 119,452,216	\$ 0.0884	\$ 13.33	50% TAXES 50% W&S RATE
3,580,000	30	4.16%	\$ 211,072	\$ 119,452,216	\$ 0.0442	\$ 19.99	25% TAXES 75% W&S RATE
3,580,000	30	4.16%	\$ 211,072	\$ 119,452,216	\$	\$ 26.65	100% W&S RATE

Assumptions: See Page 1

**CITY OF SHOREACRES
\$3,060,000 DEBT OBLIGATION
DEBT AND REPAYMENT CHART
TWDB**

AMOUNT OF DEBT	TERM	INTEREST RATE	ANNUAL PAYMENT	TAXABLE ASSESSED VALUATION	TAX RATE	MONTHLY RATE INCREASE PER CONN.	SOURCE OF REPAYMENT
\$ 3,060,000	20	3.62%	\$ 217,649	\$ 119,452,216	\$ 0.1822	\$	100% TAXES
3,060,000	20	3.62%	\$ 217,649	\$ 119,452,216	\$ 0.1367	\$ 6.87	75% TAXES 25%W&S RATE
3,060,000	20	3.62%	\$ 217,649	\$ 119,452,216	\$ 0.0911	\$ 13.74	50% TAXES 50%W&S RATE
3,060,000	20	3.62%	\$ 217,649	\$ 119,452,216	\$ 0.0456	\$ 20.61	25% TAXES 75% W&S RATE
3,060,000	20	3.62%	\$ 217,649	\$ 119,452,216	\$	\$ 27.48	100% W&S RATE

Assumptions: See Page 1

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RESOLUTION NO.2018-311
CITY OF SHOREACRES

CONSIDERATION AND APPROVAL OF RESOLUTION NO 2018-311 AUTHORIZING AND DIRECTING THE INTERIM CITY MANAGER TO PURSUE OPTION _____ OF THE FOLLOWING OPTIONS PRESENTED IN TABLE 1 - A, FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW.

* * * *

The City Council hereby approves and authorizes the Interim City Manager to pursue option _____ of the following options presented in table 1 - A attached hereto.

Option 1 - W & WW Totals - Option 1 (\$2,900,762.00)

Option 2 - W & WW Totals - Option 2 (\$3,506,897.00).

Option 3 - W & WW Totals - Option 3 (\$2,900 ,857 .00)

The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies. Approves and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED, this 12th day of March 2018.

CITY OF SHOREACRES

CITY SEAL.

By: _____
Kimberly Sanford, Mayor

ATTEST:

Debbie C. Nesbitt
City Secretary

M/2	Yea	Nay	N/V	Absent
<input type="checkbox"/> K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> F. Ramos	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed _____

Debbie Nesbitt



City of Shoreacres
601 Shore Acres Blvd., Shoreacres, Texas 77571

**TWDB WATER &
WASTEWATER
PROJECT SUMMARY TABLE-1A**
March, 12 2018

		PROJECT COST					
PROJECT DESCRIPTION	Range / LF	Construction \$	Engineering \$	Special Eng \$	TOTAL		
NEW WATER PROJECTS							
(A) WATER TRANSMISSION PIPELINE		\$ 339,780	\$ 44,171	\$ 16,989	\$ 400,940		
WATER REPLACEMENT PROJECTS							
(B) WATER TOWER (HYDRO TANK STORAGE) - PLANT 2		\$ 625,440	\$ 75,053	\$ 31,272	\$ 731,765		
(C) WATER TOWER (ELEVATED STORAGE) - PLANT 1		\$ 1,534,680	\$ 184,162	\$ 76,734	\$ 1,795,576		
(D) SMART METERS		\$ 120,000			\$ 120,000		
(E) WATER DISTRIBUTION PIPES, 2-INCH	16,800	\$ 1,008,000	\$ 131,040	\$ 50,400	\$ 1,189,440		
(F) WATER DISTRIBUTION PIPES, 2-INCH	32,800	\$ 1,968,000	\$ 255,840	\$ 98,400	\$ 2,322,240		
WASTEWATER REHABILITATION PROJECTS							
(G) WASTEWATER PIPE UNDER STATE HIGHWAY 146		\$ 391,980	\$ 47,038	\$ 19,599	\$ 458,617		
W & WW TOTALS - OPTION 1 (A+B+D+E+G)		\$ 2,485,200	\$ 297,302	\$ 118,260	\$ 2,900,762		
W & WW TOTALS - OPTION 2 (A+B+C+D+G)		\$ 3,011,880	\$ 350,423	\$ 144,594	\$ 3,506,897		
W & WW TOTALS - OPTION 3 (D+F+G)		\$ 2,479,980	\$ 302,878	\$ 117,999	\$ 2,900,857		

CITY OF SHOREACRES - 2018 CIP PROJECTS

Project Title: WATER TRANSMISSION PIPELINE

Project Location/Limits: FROM NEAR LA PORTE HUMPHREVILLE WATER TOWER TO WATER PLANT #1

Project Description:

This project is to provide water from a surface water main located near the La Porte Water Authorities water tower on Humphreville Road to Seabrooks's Water Plant #1 located near City Hall. Consists of construction of a booster pump station that will be controlled by SCADA controls. The water will be conveyed through a 6-in water transmission main from one site to the other along Spur 501 (TxDOT). All driveways, road crossings and crossing under landscaping will be done by auger construction.

Opinion of Probable Construction Cost Estimate:

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 17,000.00	\$ 17,000.00
Booster Pump	1	EA	\$ 10,000.00	\$ 10,000.00
Connection to Existing Surface Water Main	1	LS	\$ 7,500.00	\$ 7,500.00
Yard Piping / Water Meter	1	LS	\$ 15,000.00	\$ 15,000.00
SCADA upgrades	1	LS	\$ 20,000.00	\$ 20,000.00
Electrical upgrades	1	LS	\$ 15,000.00	\$ 15,000.00
6-Inch Water Line	3,650	LF	\$ 49.00	\$ 178,850.00
Air Release Valve (w/ Manhole)	1	EA	\$ 3,500.00	\$ 3,500.00
Connection to Existing Ground Storage Tank	1	EA	\$ 7,500.00	\$ 7,500.00
6-Inch Gate Valves	2	EA	\$ 1,200.00	\$ 2,400.00
SWPPP	1	LS	\$ 1,500.00	\$ 1,500.00
Hydromulch Seeding	1	AC	\$ 1,400.00	\$ 1,400.00
Traffic Control and Regulation	1	LS	\$ 3,500.00	\$ 3,500.00
Project Contingencies (20%)				\$ 56,630.00
Construction Total				\$ 339,780.00

Comments/Special Project Notes:

New Agreement with La Porte Water Authority will need be established. This would be similar to the agreement for the water taken at Water Plant #2. If additional surface water is taken the City will need to account for the increased cost to buy water if more than the existing water taken.

CITY OF SHOREACRES - 2018 CIP PROJECTS

Project Title: HYDROPNEUMATIC TANK ADDITION

Project Location/Limits: WATER PLANT 2

Project Description:

Removal of the existing elevated storage tank at Water Plant No. 2. Installation of a hydropneumatic tank at Water Plant No. 2 for pressure maintenance.

Opinion of Probable Construction Cost Estimate:

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 29,000.00	\$ 29,000.00
12,000 Gallon Hydrotank	1	LS	\$ 45,000.00	\$ 45,000.00
Demolition of Existing Elevated Storage Tank	1	LS	\$ 150,000.00	\$ 150,000.00
Air compressor and piping	1	LS	\$ 30,000.00	\$ 30,000.00
Drainage Modifications	1	LS	\$ 5,000.00	\$ 5,000.00
Yard Piping with valves	1	LS	\$ 15,000.00	\$ 15,000.00
SWPPP	1	LS	\$ 1,500.00	\$ 1,500.00
Hydromulch Seeding	0.5	AC	\$ 1,400.00	\$ 700.00
Upgrade SCADA controls	1	LS	\$ 25,000.00	\$ 25,000.00
300kW Generator and Automatic Transfer Switch	1	LS	\$ 180,000.00	\$ 180,000.00
Electrical upgrades	1	LS	\$ 40,000.00	\$ 40,000.00
			Project Contingencies (20%)	\$ 104,240.00
			Construction Total	\$ 625,440.00

Comments/Special Project Notes:

Cost does not include another structure to support the existing antennas.

CITY OF SHOREACRES - 2018 CIP PROJECTS

Project Title: ELEVATED TANK REPLACEMENT

Project Location/Limits: WATER PLANT 2

Project Description:

Construction of a new composite-style elevated storage tank located at Water Plant No. 2. Repurpose the existing elevated storage tank to function as an antenna structure.

Opinion of Probable Construction Cost Estimate:

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 70,000.00	\$ 70,000.00
250,000 Gallon Elevated Storage Tank	1	LS	\$ 1,000,000.00	\$ 1,000,000.00
Structural Modification of Existing Elevated Storage Tank for use as antenna support	1	LS	\$ 80,000.00	\$ 80,000.00
Drainage Modifications	1	LS	\$ 20,000.00	\$ 20,000.00
Yard Piping with control valve	1	LS	\$ 20,000.00	\$ 20,000.00
Wet Connection to Existing WL	1	EA	\$ 4,500.00	\$ 4,500.00
8-Inch Gate Valves	1	LS	\$ 1,200.00	\$ 1,200.00
SWPPP	1	LS	\$ 1,500.00	\$ 1,500.00
Hydromulch Seeding	0.5	AC	\$ 1,400.00	\$ 700.00
Chainlink Fence	200	LF	\$ 80.00	\$ 16,000.00
Upgrade SCADA controls	1	LS	\$ 25,000.00	\$ 25,000.00
Electrical upgrades	1	LS	\$ 40,000.00	\$ 40,000.00
Project Contingencies (20%)				\$ 255,780.00
Construction Total				\$ 1,534,680.00

Comments/Special Project Notes:

CITY OF SHOREACRES - 2018 CIP PROJECTS

Project Title: WASTEWATER PIPE UNDER STATE HIGHWAY 146

Project Location/Limits: FROM NEAR WATER PLANT #2 TO NEAR LS #1

Project Description:

Slip line approximately 1,650 feet of 21 or 24 inch concrete gravity sewer main from near Water Plant #2 to near Lift Station #1 including a portion that travels under State Highway 146; construct one new access point; and rehabilitate four existing maintenance access points.

Opinion of Probable Construction Cost Estimate:

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 19,500.00	\$ 19,500.00
24-inch Slip Line	1,650	LF	\$ 162.00	\$ 267,300.00
Manholes	1	EA	\$ 7,000.00	\$ 7,000.00
Rehab Existing Manholes	4	EA	\$ 2,500.00	\$ 10,000.00
Dewatering	1	LS	\$ 7,000.00	\$ 7,000.00
Bypass Pumping	7	DAYS	\$ 1,250.00	\$ 8,750.00
SWPPP	1	LS	\$ 3,500.00	\$ 3,500.00
Hydromulch Seeding	1	AC	\$ 1,400.00	\$ 1,400.00
Traffic Control and Regulation	1	LS	\$ 2,200.00	\$ 2,200.00
Project Contingencies (20%)				\$ 65,330.00
Construction Total				\$ 391,980.00

Comments/Special Project Notes:

This estimate assumes that existing pipe will be used and that TxDOT will not require additional casing.

CITY OF SHOREACRES - 2018 CIP PROJECTS

Project Title: SMART METERS

Project Location/Limits: ALL WATER METERS

Project Description:

This project is to remove and replace existing water meters throughout the City with new "smart" meters capable of being read electronically. This would include all equipment to read the meters electronically.

Opinion of Probable Construction Cost Estimate:

Description	Quantity	Unit	Unit Price	Total Cost
Smart Meters	614	EA	\$ 195.00	\$ 119,730.00
Construction Total				\$ 119,730.00

Comments/Special Project Notes:

The meters will either be installed by City personnel or by contractor during water rehabilitation projects.

CITY OF SHOREACRES - 2018 CIP PROJECTS

Project Title: WATER REHABILITATION PROJECT - PHASE 1

Project Location/Limits: THROUGHOUT THE CITY

Project Description:

This project is to remove and replace existing water mains throughout the City that are 2-inches in diameter and replace with 6-inch or 8-inch water mains based on the City's water model and ongoing maintenance issues. This work includes replacement of water services, fire hydrants, water valves, and appurtuences.

Opinion of Probable Construction Cost Estimate:

Description	Quantity	Unit	Unit Price	Total Cost
Water Distribution Pipes, 2-inch	16800	LF	\$ 60.00	\$ 1,008,000.00
Construction Total				\$ 1,008,000.00

Comments/Special Project Notes:

Water lines that are located in backyards will be evaluatated to be placed in street ROW which is more accessable for future maintenance. Moving service lines from the back to front will require a Certified Plumber due to the service line replacement being performed on private property (beyond the water meter). Funding by the state, such as TWDB, may not allow for payment for work on private property.