

AGENDA
FERRIS CITY COUNCIL
CITY OF FERRIS
A GENERAL LAW MUNICIPAL CORPORATION OF THE
STATE OF TEXAS, ELLIS COUNTY
AT THE
COUNCIL CHAMBERS
215 W. SIXTH STREET, FERRIS, TEXAS 75125
6:00 P.M. MONDAY, AUGUST 15, 2016

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF FERRIS WILL MEET IN REGULAR SESSION AT 6:00 P.M. ON THE 15TH DAY OF AUGUST, 2016 AT ITS REGULAR MEETING PLACE AT 215 W. SIXTH STREET, FERRIS, TEXAS FOR THE PURPOSE OF CONSIDERING:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
-------------	--------------------	-------------

COUNCIL BUSINESS

- | | | |
|----|------------------------------------------------------------------------------------------------|---|
| 1. | Call to order. | Ø |
| | <ul style="list-style-type: none"> • Invocation • Pledge of Allegiance | |
| 2. | Roll call to determine the presence of a quorum. | 1 |

CONSENT AGENDA – CITY COUNCIL

- | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 3. | All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council. | |
| | <ul style="list-style-type: none"> ➤ Minutes of August 1, 2016 City Council meeting ➤ Expenditures for the periods ending July 31, 2016. | <p>2</p> <p>7</p> |

PUBLIC COMMENT

4. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action. Ø

PRESENTATION

5. Presentation of proclamation recognizing the week of September 17th through 23rd, 2016 as “Constitution Week” 60
- *Presented by Micheal Driggars, Mayor*
6. 15 year employee service award to Finance Director, Melissa Gonzalez. Ø
- *Presented by Carl Sherman, City Manager*
7. City Manager’s Annual Report Ø
- *Presented by Carl Sherman, City Manager*

OLD BUSINESS

8. Discussion, consideration, and action as may be appropriate regarding the Landfill Policy. 62
- *Presented by Carl Sherman, City Manager*

NEW BUSINESS

9. Discussion, consideration, and action as may be appropriate regarding the consolidation of court and water utilities into the Council building. Ø
- *Presented by Carl Sherman, City Manager*
10. Discussion, consideration, and action as may be appropriate regarding the court and water utilities building being placed back on the tax roll. 63

- *Presented by Carl Sherman, City Manager*
- 11. Discussion, consideration, and action as may be appropriate regarding the bid award for the renovation for the Ferris Public Works Building. 77
 - *Presented by Bill Jordan, Chief Building Official*
- 12. Discussion, consideration, and action as may be appropriate regarding the bid award for the renovation for the Ferris Senior Center Building. 127
 - *Presented by Bill Jordan, Chief Building Official*
- 13. Discussion, consideration, and action as may be appropriate regarding accepting a 2016 Ford Explorer for the City of Ferris Fire Department from ESD#5. 256
 - *Presented by Tom Leverentz, Fire Chief*

DISCUSSION

- 14. Discussion regarding Ordinance No. O-16-823. 258
 - *Presented by Bobby Lindsey, Alderman, Place 3*
- 15. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017. 259

- 16. Discussion regarding the current, effective, and rollback tax rates. 260

PUBLIC HEARING

- 17. Open Public Hearing. ∅
- 18. Conduct Public Hearing regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017.
 - **Announcement: Public Hearing #2 regarding the budget for the City of Ferris will be held August 29, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**
 - **Announcement: The vote on the Ordinance setting the Budget will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**

19. Close Public Hearing. Ø

PUBLIC HEARING

20. Open Public Hearing. Ø

21. Conduct Public Hearing #1 regarding the proposed tax rate of \$0.687134 per \$100.

- **Announcement: Public Hearing #2 regarding the proposed tax rate of \$0.687134 per \$100 will be held August 29, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**
- **Announcement: The vote on the Ordinance setting the tax rate will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**

22. Close Public Hearing. Ø

CLOSING

23. Adjourn. Ø

Executive Session Reservation

The City Council 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 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Disability Assistance and Accommodation

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at (972) 544-2110 two working days prior to the meeting so that appropriate arrangements can be made.

**I, CALLIE GREEN, HEREBY CERTIFY
THE FOREGOING NOTICE WAS**

**POSTED ON OR BEFORE THE 12th
DAY OF AUGUST, 2016 BY 5:00 P.M.**

**CALLIE GREEN
CITY SECRETARY**



City Council

Meeting Attendance Record 2015-2016

City Council		Oct.		Nov.		Dec.			Jan.					Feb.			March		April			May		June		July			Aug.			Sept.			
Title	Name	5	19	2	16	7	19	21	4	9	19	27	29	30	1	16	29	7	21	4	16	18	2	16	6	20	5	18	28	1	15	29	6	19	
Mayor	Micheal Driggars	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p					
Alderman, Place 1	Clayton Hunter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P	-	p	p	p				
Mayor Pro Tem	Jay Walsh	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	P	-	A	p	p					
Alderman, Place 3	Bobby Lindsey	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p					
Alderman, Place 4	James Swafford	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	A	-	p	p	p				
Alderman, Place 5	Carol Wright	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	-	p	p	p				
Total:		5	5	6	6	6	6	6	6	6	6	6	6	6	5	6	6	5	5	6	6	6	6	6	6	6	4	-	5	6	6				

City Staff		Oct.		Nov.		Dec.			Jan.					Feb.			March		April			May		June		July			Aug.			Sept.			
Title	Name	5	19	2	16	7	19	21	4	9	19	27	29	30	1	16	29	7	21	4	16	18	2	16	6	20	5	18	28	1	15	29	6	19	
City Manager	Carl Sherman	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p					
City Secretary	Callie Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	-	p	p	p				
City Attorney	Kent Hofmeister	A	A	A	A	A	A	A	A	A	P	A	A	A	A	A	A	A	A	P	A	P	P	A	P	A	-	A	A	A					
I.T. Director	Doug Childers	P	P	P	P	P	A	P	A	A	P	A	A	A	P	P	A	P	P	P	A	P	P	P	P	P	-	p	p	p					
Finance Director	Melissa Gonzalez	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	-	p	p	p					
Library Director	Kathy Harrington	P	P	P	P	P	A	P	A	A	P	A	A	A	A	P	A	P	P	A	A	P	P	P	P	N/A	-	N/A	N/A	p					
Chief Building Official	Bill Jordan	P	P	P	A	P	P	P	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	P	P	P	-	p	p	p					
Interim Fire Chief	Tom Leverentz	-	-	-	-	-	A	P	A	A	P	P	A	A	P	P	A	P	P	P	A	P	P	P	P	P	-	p	p	p					
Budget/H.R. Director	Trudy Lewis	-	-	-	-	-	-	P	P	P	P	P	A	A	P	A	P	P	P	P	A	P	A	P	P	P	-	p	A	p					
Police Chief	Eddie Salazar	-	-	P	P	P	A	P	A	A	P	P	A	P	P	P	A	P	P	P	A	P	A	P	P	A	-	p	A	p					
Pub. Wrks. Consultant	William McDonald	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	p	A	A				
Pub. Wrks. Superintendent	Eric Moss																			P	A	A	A	A	P	A	P	-	p	p	p				
Total:		9	10	9	8	9	4	9	5	5	10	7	3	5	8	8	5	9	10	9	2	10	8		10	8	-	10	7	10					

Mayor, "Will the City Secretary call the roll?"

The City Secretary calls each Member's position and name.

They respond if they are present.

City Secretary, "Mayor, a quorum is present."

P	Present
A	Absent

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS CITY COUNCIL MET IN A REGULAR SESSION
AUGUST 1, 2016 AT 6:00 P.M. IN THE COUNCIL CHAMBERS
LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.**

MEMBER ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	Clayton Hunter	P
Mayor Pro Tem, Place 2	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	James Swafford	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
City Manager	Carl Sherman	P
City Secretary	Callie Green	P
City Attorney	Kent Hofmeister	A
I.T. Director	Doug Childers	P
Finance Director	Melissa Gonzalez	A
Library Director	Kathy Harrington	P
Chief Building Official	Bill Jordan	P
Fire Chief	Tom Leverentz	P
Budget/H.R. Director	Trudy Lewis	P
Police Chief	Eddie Salazar	P
Public Works Superintendent	Eric Moss	P

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Doug Childers, I.T. Director.

2. Roll call to determine the presence of a quorum.

City Secretary, Callie Green, called roll and determined that a quorum was present.

CONSENT AGENDA – CITY COUNCIL

3. All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.
- Minutes of July 18 and July 28, 2016 City Council meetings.
 - Expenditures for the periods ending July 22, 2016.
 - Discussion, consideration, and action as may be appropriate regarding appointing Youth Advisors to the Main Street Board.
 - Discussion, consideration, and action as may be appropriate regarding entering into an Interlocal Agreement concerning Class C groundwater license with the City of Lancaster for assistance with maintenance and operations of the municipal water and wastewater facilities and systems in the City of Ferris and authorizing the City Manager to enter an agreement.

Mayor Pro Tem Walsh moved to approve the Consent Agenda as presented. Seconded by Alderman Swafford. For: Unanimous. Motion carried 5-0-0.

PUBLIC COMMENTS

4. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

No Public Comments.

OLD BUSINESS

- 5. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-16-823 Board and Commission regulations, appointments, attendance, removal, and vacancies.**

Alderman Lindsey moved to approve Ordinance No. O-16-823. Seconded by Mayor Pro Tem Walsh. For. Unanimous. Motion carried 5-0-0.

NEW BUSINESS

- 6. Discussion, consideration, and action as may be appropriate regarding re-appointments to the Ferris Library Board.**

Alderman Lindsey makes motion for re-appointments to the Ferris Library Board. Seconded by Alderman Hunter. For: Unanimous. Motion Carried 5-0-0.

- 7. Swearing in of re-appointed Ferris Library Board members, Christi Farish Place 2 and Linda Batchler Place 4.**

City Secretary, Callie Green administered the Oath of Office to Linda Batchler, Place 4.

PRESENTATION

- 8. 12 month update**

City Manager, Carl Sherman spoke to Council on the projects that have been started and finished. Mr. Sherman also stated that the presentation of the 12 month update will be presented at the August 15th Council meeting. Mr. Sherman spoke briefly regarding, City phones and the wait feature instead of blank air, new e-mail address, High speed internet, Waste Management, new website, automation process, City mowing, waterline from Dallas and the Interlocal Agreement with FISD.

DISCUSSION

- 9. Discussion regarding the overall direction of the City of Ferris.**

Discussion only. Alderman Hunter spoke regarding would like to see I-45 corridor develop. Repairing the concrete under I-45 by the Dairy Queen. Keeping up with sprucing the City up. Would like the City to look good. Keeping the baseball fields up, and the City Parks.

Alderman Wright spoke regarding her appreciation for the upcoming painting of the gazebo, and re-stripping the park lot in downtown. The City of Ferris is doing its best with what the City has.

Mayor Pro Tem Walsh spoke regarding cleaning up downtown area and the growth on the freeway

Alderman Swafford spoke regarding the I-45 corridor development.

EXECUTIVE SESSION

- 10. Announcement by the presiding officer that a closed meeting will take place as authorized by Section 551.074 of the Texas Open Meetings Act – “Personal Matters”. A government body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a city officer or employee, or to hear complaints or charges against such officer or employee, unless such officer or employee request a public hearing.**

- **Discussion regarding the resignation of Carl Sherman, City Manager.**

- 11. Adjourn the Public Meeting.**

Mayor Driggars adjourned the public meeting at 6:55 P.M.

- 12. Conduct Executive Session as authorized by Section 551.074 of the Texas Open Meetings Act – “Personal Matters”.**

- **Discussion, consideration, and action as may be appropriate regarding filling the position of City Manager and a transition plan for replacement and all matters related thereto.**

- 13. Reconvene into Open Session.**

Mayor Driggars reconvened into open session at 8:12 P.M.

- 14. Action as a result of above-listed Executive Session.**

Mayor Pro Tem Walsh moved to move forward with accepting Mr. Sherman’s resignation as of August 19, 2016 at the close of business. Appointing Interim City Manager and posting City Manager position for applications. Seconded by Alderman Lindsey. For. Unanimous. Motion carried 5-0-0.

- 15. Adjourn**

Alderman Swafford moved to adjourn the meeting. Seconded by Alderman Lindsey. For: Unanimous. Motion carried 5-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 8:15 P.M.

APPROVED THIS THE 15th DAY OF AUGUST, 2016.

Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Callie Green, City Secretary

Kent Hofmeister, City Attorney

City of Ferris

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For City Council (10)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-4116	Part Time Salaries/Wages	\$4,200.00	\$75.00	\$3,050.00	\$0.00	\$1,150.00	27.38%
Total City Council Personnel		\$4,200.00	\$75.00	\$3,050.00	\$0.00	\$1,150.00	27.38%
10-10-4196	College Education Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-10-4227	Books & Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4238	Community Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4254	Plaques & Awards/Ceremonial	\$750.00	\$0.00	\$1,415.57	\$0.00	(\$665.57)	(88.74%)
10-10-4301	Postage & Freight	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-10-4318	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4360	Consultant Service	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
10-10-4361	Legal Service	\$5,000.00	\$165.00	\$4,387.50	\$0.00	\$612.50	12.25%
10-10-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4363	Other Professional Service	\$4,000.00	\$3,500.00	\$3,974.00	\$0.00	\$26.00	0.65%
10-10-4365	Advertisement & Notices	\$2,500.00	\$0.00	\$1,575.00	\$0.00	\$925.00	37.00%
10-10-4366	Publications & Subscriptions	\$500.00	\$0.00	\$335.00	\$0.00	\$165.00	33.00%
10-10-4375	Small Tort Claims	\$0.00	\$0.00	\$495.00	\$0.00	(\$495.00)	0.00%
10-10-4381	Dues & Memberships	\$2,500.00	\$0.00	\$2,877.00	\$0.00	(\$377.00)	(15.08%)
10-10-4382	Professional Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-10-4383	Travel Expense	\$5,000.00	\$0.00	\$4,202.83	\$0.00	\$797.17	15.94%
10-10-4390	Marketing/Promotional Activities	\$2,000.00	\$0.00	\$405.47	\$0.00	\$1,594.53	79.73%
10-10-4392	Contribution to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4398	Rebate/Refunds	\$10,000.00	\$0.00	\$7,073.06	\$0.00	\$2,926.94	29.27%
10-10-4399	Miscellaneous Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Council Operations		\$42,850.00	\$3,665.00	\$26,740.43	\$0.00	\$16,109.57	37.60%
10-10-4391	Adm Cost Share to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4603	Transfer to Court Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4612	Transfer to Water & Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Council Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$48.76	\$0.00	(\$48.76)	0.00%
Total City Council Repairs & Maintenance		\$0.00	\$0.00	\$48.76	\$0.00	(\$48.76)	0.00%
10-10-4501	Home Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4620	Transfer to Grant Project-Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Council (10)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-4911	City Council Reserve	\$115,037.00	\$0.00	\$118,206.22	\$0.00	(\$3,169.22)	(2.75%)
Total City Council Contingency		\$115,037.00	\$0.00	\$118,206.22	\$0.00	(\$3,169.22)	(2.75%)
10-10-4420	Building/Construction Improvements	\$187,463.00	\$0.00	\$23.03	\$0.00	\$187,439.97	99.99%
10-10-4422	Streetscape Improvements	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-10-4460	Office Equipment	\$1,200.00	\$840.01	\$2,489.52	\$0.00	(\$1,289.52)	(107.46%)
10-10-4461	Furniture & Fixtures	\$0.00	\$85.00	\$85.00	\$0.00	(\$85.00)	0.00%
Total City Council Capital Improvements		\$191,163.00	\$925.01	\$2,597.55	\$0.00	\$188,565.45	98.64%
Total City Council Expense		\$353,250.00	\$4,665.01	\$150,642.96	\$0.00	\$202,607.04	57.36%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Manager (11)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4111	Regular Salaries/Wages	\$217,294.23	\$17,308.36	\$168,417.62	\$0.00	\$48,876.61	22.49%
10-11-4115	Temporary Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4117	Overtime	\$700.00	\$12.66	\$721.62	\$0.00	(\$21.62)	(3.09%)
10-11-4121	FICA	\$17,097.39	\$1,286.27	\$13,132.89	\$0.00	\$3,964.50	23.19%
10-11-4122	Service Award	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
10-11-4123	Workers Compensation	\$1,054.02	\$160.34	\$648.51	\$0.00	\$405.51	38.47%
10-11-4124	TMRS	\$15,197.00	\$1,208.42	\$11,554.90	\$0.00	\$3,642.10	23.97%
10-11-4126	Unemployment Insurance	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	100.00%
10-11-4127	Health Insurance	\$21,404.76	\$1,902.56	\$16,171.76	\$0.00	\$5,233.00	24.45%
10-11-4128	Dental Insurance	\$1,014.77	\$90.14	\$766.32	\$0.00	\$248.45	24.48%
10-11-4129	Life Insurance	\$221.10	\$19.60	\$166.60	\$0.00	\$54.50	24.65%
10-11-4130	Vision Insurance	\$346.03	\$30.64	\$260.44	\$0.00	\$85.59	24.73%
10-11-4141	Vehicle Allowance	\$4,800.00	\$400.00	\$4,000.00	\$0.00	\$800.00	16.67%
10-11-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$500.00	\$0.00	\$100.00	16.67%
Total City Manager Personnel		\$280,273.30	\$22,468.99	\$216,740.66	\$0.00	\$63,532.64	22.67%
10-11-4227	Books & Pamphlets	\$150.00	\$21.00	\$85.00	\$0.00	\$65.00	43.33%
10-11-4301	Postage & Freight	\$1,000.00	\$6.47	\$387.67	\$0.00	\$612.33	61.23%
10-11-4318	Printing & Binding	\$500.00	\$443.59	\$2,033.73	\$0.00	(\$1,533.73)	(306.75%)
10-11-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4335	R R Propery Lease/Rental	\$6,000.00	\$0.00	\$5,128.59	\$0.00	\$871.41	14.52%
10-11-4337	Building Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4342	Copy Machine Lease/Maintenance	\$6,000.00	\$359.45	\$5,619.26	\$0.00	\$380.74	6.35%
10-11-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4347	Maintenance Agreements	\$500.00	\$0.00	\$191.88	\$0.00	\$308.12	61.62%
10-11-4349	Pest Control Service	\$500.00	\$0.00	\$360.00	\$0.00	\$140.00	28.00%
10-11-4351	Electric Service	\$5,700.00	\$725.64	\$5,012.40	\$0.00	\$687.60	12.06%
10-11-4352	Water & Sewer Service	\$1,500.00	\$125.41	\$1,148.07	\$0.00	\$351.93	23.46%
10-11-4354	Gas Service	\$2,300.00	\$90.50	\$718.46	\$0.00	\$1,581.54	68.76%
10-11-4355	Telephone Service & MiFi Service	\$8,000.00	\$527.42	\$10,040.31	\$0.00	(\$2,040.31)	(25.50%)
10-11-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4359	Security Alarm Service	\$3,200.00	\$0.00	\$1,802.66	\$0.00	\$1,397.34	43.67%
10-11-4361	Legal Service	\$40,000.00	\$6,378.00	\$24,697.90	\$0.00	\$15,302.10	38.26%
10-11-4363	Other Professional Service	\$22,500.00	\$1,500.00	\$30,707.76	\$3,000.00	(\$11,207.76)	(49.81%)

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Manager (11)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4364	Engineering Service	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
10-11-4365	Advertisement & Notices	\$3,000.00	\$0.00	\$2,411.12	\$0.00	\$588.88	19.63%
10-11-4366	Publications & Subscriptions	\$5,500.00	\$0.00	\$1,782.32	\$0.00	\$3,717.68	67.59%
10-11-4372	Insurance - Liability/Property	\$32,000.00	\$6,202.73	\$25,105.70	\$0.00	\$6,894.30	21.54%
10-11-4379	Municipal Code Supplement	\$6,000.00	\$0.00	\$7,775.20	\$0.00	(\$1,775.20)	(29.59%)
10-11-4381	Dues & Memberships	\$2,500.00	\$0.00	\$1,658.94	\$0.00	\$841.06	33.64%
10-11-4382	Professional Training	\$1,500.00	\$300.00	\$620.00	\$0.00	\$880.00	58.67%
10-11-4383	Travel Expense	\$5,000.00	\$5.00	\$4,574.03	\$0.00	\$425.97	8.52%
10-11-4390	Marketing/Promotional Activities	\$1,200.00	\$39.56	\$659.47	\$0.00	\$540.53	45.04%
10-11-4397	Federal-State-County Fees	\$500.00	\$34.00	\$102.56	\$0.00	\$397.44	79.49%
10-11-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Manager Operations		\$162,550.00	\$16,758.77	\$132,623.03	\$3,000.00	\$26,926.97	16.57%
10-11-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4218	First Aid/Medical Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4220	Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4221	General Office Supplies	\$1,450.00	\$105.58	\$1,108.84	\$0.00	\$341.16	23.53%
10-11-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4225	Data Processing Supplies	\$1,000.00	\$0.00	\$1,432.34	\$0.00	(\$432.34)	(43.23%)
10-11-4228	Audio Visual Supplies	\$100.00	\$0.00	\$74.88	\$0.00	\$25.12	25.12%
10-11-4233	Janitorial Supplies	\$200.00	\$271.66	\$928.58	\$0.00	(\$728.58)	(364.29%)
10-11-4235	Batteries	\$50.00	\$0.00	\$29.84	\$0.00	\$20.16	40.32%
10-11-4236	Chemicals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4237	Household Supplies	\$100.00	\$0.00	\$331.83	\$0.00	(\$231.83)	(231.83%)
10-11-4239	Building Materials	\$750.00	\$0.00	\$414.90	\$0.00	\$335.10	44.68%
10-11-4241	Landscaping Supplies	\$250.00	\$0.00	\$221.97	\$0.00	\$28.03	11.21%
10-11-4251	Food Supplies & Ice	\$2,000.00	\$210.94	\$1,924.87	\$0.00	\$75.13	3.76%
10-11-4276	Gravel/Rock/Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4299	Miscellaneous Supplies	\$750.00	\$2.36	\$287.52	\$0.00	\$462.48	61.66%
Total City Manager Supplies & Tools		\$6,750.00	\$590.54	\$6,755.57	\$0.00	(\$5.57)	(0.08%)
10-11-4313	Office Equipment Repairs	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4321	Building/Facilities Repairs & Maintenance	\$3,500.00	\$113.46	\$3,533.63	\$0.00	(\$33.63)	(0.96%)
10-11-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For City Manager (11)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total City Manager Repairs & Maintenance		\$3,550.00	\$113.46	\$3,533.63	\$0.00	\$16.37	0.46%
10-11-4912	City Manager Reserve	\$25,000.00	\$423.75	\$10,919.06	\$0.00	\$14,080.94	56.32%
Total City Manager Contingency		\$25,000.00	\$423.75	\$10,919.06	\$0.00	\$14,080.94	56.32%
10-11-4420	Building/Construction Improvements	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	100.00%
10-11-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4461	Furniture & Fixtures	\$1,000.00	\$169.99	\$1,464.27	\$0.00	(\$464.27)	(46.43%)
Total City Manager Capital Improvements		\$161,000.00	\$169.99	\$1,464.27	\$0.00	\$159,535.73	99.09%
Total City Manager Expense		\$639,123.30	\$40,525.50	\$372,036.22	\$3,000.00	\$264,087.08	41.32%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Awarded Funds (14)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-14-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4363	Other Professional Service	\$5,100.00	\$1,313.85	\$5,100.00	\$0.00	\$0.00	0.00%
10-14-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Awarded Funds Operations		\$5,100.00	\$1,313.85	\$5,100.00	\$0.00	\$0.00	0.00%
10-14-4480	Automobiles	\$1,073.99	\$0.00	\$0.00	\$0.00	\$1,073.99	100.00%
10-14-4491	Special Purpose Equipment	\$12,732.88	\$0.00	\$7,284.00	\$0.00	\$5,448.88	42.79%
Total Police Awarded Funds Capital Improvements		\$13,806.87	\$0.00	\$7,284.00	\$0.00	\$6,522.87	47.24%
Total Police Awarded Funds Expense		\$18,906.87	\$1,313.85	\$12,384.00	\$0.00	\$6,522.87	34.50%

City of Ferris

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Finance (16)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-16-4111	Regular Salaries/Wages	\$90,460.00	\$7,430.26	\$78,327.45	\$0.00	\$12,132.55	13.41%
10-16-4117	Overtime	\$750.00	\$133.04	\$2,991.62	\$0.00	(\$2,241.62)	(298.88%)
10-16-4121	FICA	\$7,005.00	\$541.03	\$6,137.20	\$0.00	\$867.80	12.39%
10-16-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
10-16-4123	Workers Compensation	\$412.00	\$85.24	\$344.76	\$0.00	\$67.24	16.32%
10-16-4124	TMRS	\$6,227.00	\$516.01	\$5,446.03	\$0.00	\$780.97	12.54%
10-16-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-16-4127	Health Insurance	\$11,416.00	\$951.28	\$9,512.80	\$0.00	\$1,903.20	16.67%
10-16-4128	Dental Insurance	\$541.00	\$45.08	\$450.80	\$0.00	\$90.20	16.67%
10-16-4129	Life Insurance	\$118.00	\$9.80	\$98.00	\$0.00	\$20.00	16.95%
10-16-4130	Vision Insurance	\$185.00	\$15.32	\$153.20	\$0.00	\$31.80	17.19%
10-16-4141	Vehicle Allowance	\$300.00	\$25.00	\$250.00	\$0.00	\$50.00	16.67%
Total Finance Personnel		\$118,286.00	\$9,752.06	\$104,511.86	\$0.00	\$13,774.14	11.64%
10-16-4227	Books & Pamphlets	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-16-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4301	Postage & Freight	\$900.00	\$0.00	\$488.96	\$0.00	\$411.04	45.67%
10-16-4318	Printing & Binding	\$1,000.00	\$280.00	\$1,101.95	\$0.00	(\$101.95)	(10.20%)
10-16-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4338	Office Equipment Lease/Rental	\$250.00	\$0.00	\$225.48	\$0.00	\$24.52	9.81%
10-16-4342	Copy Machine Lease/Maintenance	\$2,700.00	\$0.00	\$50.48	\$0.00	\$2,649.52	98.13%
10-16-4345	Data Processing Maintenance-Software	\$3,300.00	\$0.00	\$3,135.00	\$0.00	\$165.00	5.00%
10-16-4346	Data Processing Maintenance-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4351	Electric Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-16-4352	Water & Sewer Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-16-4355	Telephone Service & MiFi Service	\$5,500.00	\$0.00	\$1,046.66	\$0.00	\$4,453.34	80.97%
10-16-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4362	Audit Service	\$27,000.00	\$0.00	\$25,582.50	\$0.00	\$1,417.50	5.25%
10-16-4363	Other Professional Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-16-4365	Advertisement & Notices	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-16-4366	Publications & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Finance (16)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-16-4372	Insurance - Liability/Property	\$900.00	\$174.45	\$706.10	\$0.00	\$193.90	21.54%
10-16-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4378	Banking Admin Expense	\$350.00	\$0.00	\$98.35	\$0.00	\$251.65	71.90%
10-16-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4381	Dues & Memberships	\$275.00	(\$110.00)	\$135.94	\$0.00	\$139.06	50.57%
10-16-4382	Professional Training	\$1,200.00	\$0.00	\$180.00	\$0.00	\$1,020.00	85.00%
10-16-4383	Travel Expense	\$1,000.00	\$310.50	\$552.82	\$0.00	\$447.18	44.72%
10-16-4384	Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4394	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4398	Rebate/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4851	Ellis Appraisal District	\$5,700.00	\$0.00	\$4,182.12	\$0.00	\$1,517.88	26.63%
10-16-4852	Ellis County Tax Collection	\$1,500.00	\$1,417.00	\$1,417.00	\$0.00	\$83.00	5.53%
10-16-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Finance Operations		\$60,275.00	\$2,071.95	\$38,903.36	\$0.00	\$21,371.64	35.46%
10-16-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4218	First Aid/Medical Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-16-4221	General Office Supplies	\$500.00	\$21.07	\$330.66	\$0.00	\$169.34	33.87%
10-16-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4225	Data Processing Supplies	\$1,000.00	\$0.00	\$608.08	\$0.00	\$391.92	39.19%
10-16-4233	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4235	Batteries	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	100.00%
10-16-4237	Household Supplies	\$500.00	\$0.00	\$52.12	\$0.00	\$447.88	89.58%
10-16-4239	Building Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-16-4251	Food Supplies & Ice	\$400.00	\$0.00	\$86.79	\$0.00	\$313.21	78.30%
10-16-4299	Miscellaneous Supplies	\$100.00	\$0.00	\$39.83	\$0.00	\$60.17	60.17%
Total Finance Supplies & Tools		\$2,820.00	\$21.07	\$1,117.48	\$0.00	\$1,702.52	60.37%
10-16-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4321	Building/Facilities Repairs & Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
10-16-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Finance (16)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Finance Repairs & Maintenance		\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
10-16-4458	Small Motorized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4461	Furniture & Fixtures	\$500.00	\$0.00	\$264.30	\$0.00	\$235.70	47.14%
10-16-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Finance Capital Improvements		\$500.00	\$0.00	\$264.30	\$0.00	\$235.70	47.14%
Total Finance Expense		\$188,381.00	\$11,845.08	\$144,797.00	\$0.00	\$43,584.00	23.14%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Code Compliance (18)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-18-4111	Regular Salaries/Wages	\$60,008.00	\$4,616.00	\$50,776.01	\$0.00	\$9,231.99	15.38%
10-18-4116	Part Time Salaries/Wages	\$7,132.72	\$975.00	\$1,871.18	\$0.00	\$5,261.54	73.77%
10-18-4121	FICA	\$5,167.58	\$427.73	\$4,058.30	\$0.00	\$1,109.28	21.47%
10-18-4122	Service Award	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
10-18-4123	Workers Compensation	\$689.74	\$127.65	\$516.30	\$0.00	\$173.44	25.15%
10-18-4124	TMRS	\$4,108.00	\$313.88	\$3,383.90	\$0.00	\$724.10	17.63%
10-18-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-18-4127	Health Insurance	\$5,708.00	\$475.64	\$4,756.40	\$0.00	\$951.60	16.67%
10-18-4128	Dental Insurance	\$271.00	\$22.54	\$225.40	\$0.00	\$45.60	16.83%
10-18-4129	Life Insurance	\$59.00	\$4.90	\$49.00	\$0.00	\$10.00	16.95%
10-18-4130	Vision Insurance	\$93.00	\$7.66	\$76.60	\$0.00	\$16.40	17.63%
10-18-4141	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Code Compliance Personnel		\$83,709.04	\$6,971.00	\$66,113.09	\$0.00	\$17,595.95	21.02%
10-18-4227	Books & Pamphlets	\$100.00	\$0.00	\$49.00	\$0.00	\$51.00	51.00%
10-18-4301	Postage & Freight	\$900.00	\$6.68	\$85.61	\$0.00	\$814.39	90.49%
10-18-4318	Printing & Binding	\$500.00	\$0.00	\$602.13	\$0.00	(\$102.13)	(20.43%)
10-18-4322	Contract Mowing	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100.00%
10-18-4342	Copy Machine Lease/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4345	Data Processing Maintenance-Software	\$10,000.00	\$23.00	\$11,308.08	\$0.00	(\$1,308.08)	(13.08%)
10-18-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4351	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4352	Water & Sewer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4354	Gas Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4355	Telephone Service & MiFi Service	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	100.00%
10-18-4356	Mobile Phone Service	\$640.00	\$50.83	\$507.95	\$0.00	\$132.05	20.63%
10-18-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00%
10-18-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4361	Legal Service	\$10,000.00	\$13.95	\$3,624.45	\$0.00	\$6,375.55	63.76%
10-18-4363	Other Professional Service	\$45,250.00	\$5,879.29	\$15,644.62	\$0.00	\$29,605.38	65.43%
10-18-4364	Engineering Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4365	Advertisement & Notices	\$0.00	\$0.00	\$89.80	\$0.00	(\$89.80)	0.00%
10-18-4366	Publications & Subscriptions	\$7,000.00	\$0.00	\$3,229.82	\$0.00	\$3,770.18	53.86%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Code Compliance (18)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-18-4368	Demolitions & Lot Clearing	\$2,000.00	\$0.00	\$400.63	\$0.00	\$1,599.37	79.97%
10-18-4381	Dues & Memberships	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	(20.00%)
10-18-4382	Professional Training	\$500.00	\$0.00	\$264.90	\$0.00	\$235.10	47.02%
10-18-4383	Travel Expense	\$500.00	\$0.00	\$439.08	\$0.00	\$60.92	12.18%
10-18-4384	Licensing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4397	Federal-State-County Fees	\$0.00	\$0.00	\$110.67	\$0.00	(\$110.67)	0.00%
10-18-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Code Compliance Operations		\$81,500.00	\$5,973.75	\$37,106.74	\$0.00	\$44,393.26	54.47%
10-18-4213	Minor Hand Tools	\$100.00	\$0.00	\$88.81	\$0.00	\$11.19	11.19%
10-18-4221	General Office Supplies	\$100.00	\$0.00	\$58.18	\$0.00	\$41.82	41.82%
10-18-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4233	Janitorial Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-18-4235	Batteries	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%
10-18-4237	Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4239	Building Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4263	Testing & ID Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4299	Miscellaneous Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
Total Code Compliance Supplies & Tools		\$775.00	\$0.00	\$146.99	\$0.00	\$628.01	81.03%
10-18-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Code Compliance Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4203	Vehicle Equipment Repair Parts	\$250.00	\$0.00	\$15.77	\$0.00	\$234.23	93.69%
10-18-4205	Tires & Tubes	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4211	Fuel & Lubricants	\$4,000.00	\$0.00	\$1,117.84	\$0.00	\$2,882.16	72.05%
10-18-4266	Vehicle Supplies/Detailing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4311	Vehicle Repairs - Outside Shop	\$500.00	\$0.00	\$2,820.00	\$0.00	(\$2,320.00)	(464.00%)
10-18-4371	Insurance - Vehicles	\$500.00	\$120.07	\$457.41	\$0.00	\$42.59	8.52%
Total Code Compliance Vehicle Maintenance		\$6,000.00	\$120.07	\$4,411.02	\$0.00	\$1,588.98	26.48%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Code Compliance (18)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Code Compliance Expense		\$171,984.04	\$13,064.82	\$107,777.84	\$0.00	\$64,206.20	37.33%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Parks (20)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-20-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4127	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4128	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4129	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4130	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4322	Contract Mowing	\$30,000.00	\$6,500.00	\$13,215.00	\$0.00	\$16,785.00	55.95%
10-20-4334	Sanitation Services	\$2,500.00	\$380.00	\$2,345.00	\$0.00	\$155.00	6.20%
10-20-4335	R R Property Lease/Rental	\$5,400.00	\$0.00	\$3,990.33	\$0.00	\$1,409.67	26.11%
10-20-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4341	Heavy Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4351	Electric Service	\$14,500.00	\$1,209.70	\$9,780.13	\$0.00	\$4,719.87	32.55%
10-20-4352	Water & Sewer Service	\$9,500.00	\$628.43	\$6,497.97	\$0.00	\$3,002.03	31.60%
10-20-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4372	Insurance - Liability/Property	\$400.00	\$77.53	\$313.82	\$0.00	\$86.18	21.55%
10-20-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4471	Earth Day Event Expenses	\$1,000.00	\$0.00	\$250.01	\$0.00	\$749.99	75.00%
10-20-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4596	Vendor Financed Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks Operations		\$63,300.00	\$8,795.66	\$36,392.26	\$0.00	\$26,907.74	42.51%
10-20-4213	Minor Hand Tools	\$50.00	\$0.00	\$27.79	\$0.00	\$22.21	44.42%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Parks (20)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-20-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4233	Janitorial Supplies	\$100.00	\$0.00	\$62.08	\$0.00	\$37.92	37.92%
10-20-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4236	Chemicals	\$250.00	\$59.99	\$139.16	\$0.00	\$110.84	44.34%
10-20-4237	Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4239	Building Materials	\$250.00	\$17.04	\$17.04	\$0.00	\$232.96	93.18%
10-20-4241	Landscaping Supplies	\$500.00	\$0.00	\$298.00	\$0.00	\$202.00	40.40%
10-20-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4264	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4275	Signs & Sign Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4276	Gravel/Rock/Soil	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-20-4299	Miscellaneous Supplies	\$50.00	\$0.00	\$22.61	\$0.00	\$27.39	54.78%
Total Parks Supplies & Tools		\$1,550.00	\$77.03	\$566.68	\$0.00	\$983.32	63.44%
10-20-4202	Small Equipment Repair Parts	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4230	Equipment Repair Parts	\$400.00	\$0.00	\$310.32	\$0.00	\$89.68	22.42%
10-20-4248	Electrical Repair Parts	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-20-4310	Small Equipment Repair -Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4321	Building/Facilities Repairs & Maintenance	\$500.00	\$652.00	\$652.00	\$0.00	(\$152.00)	(30.40%)
Total Parks Repairs & Maintenance		\$1,150.00	\$652.00	\$962.32	\$0.00	\$187.68	16.32%
10-20-4205	Tires & Tubes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4211	Fuel & Lubricants	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4311	Vehicle Repairs - Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4371	Insurance - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks Vehicle Maintenance		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-20-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4415	Park Improvements	\$2,500.00	\$0.00	\$12,730.84	\$0.00	(\$10,230.84)	(409.23%)
10-20-4458	Small Motorized Equipment	\$300.00	\$0.00	\$279.00	\$0.00	\$21.00	7.00%
10-20-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks Capital Improvements		\$2,800.00	\$0.00	\$13,009.84	\$0.00	(\$10,209.84)	(364.64%)

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Parks (20)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Parks Expense		\$69,000.00	\$9,524.69	\$50,931.10	\$0.00	\$18,068.90	26.19%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Senior Services (30)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-30-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4116	Part Time Salaries/Wages	\$11,482.00	\$892.40	\$9,356.40	\$0.00	\$2,125.60	18.51%
10-30-4121	FICA	\$879.00	\$68.27	\$715.75	\$0.00	\$163.25	18.57%
10-30-4123	Workers Compensation	\$52.00	\$10.76	\$43.52	\$0.00	\$8.48	16.31%
10-30-4124	TMRS	\$781.00	\$60.68	\$619.18	\$0.00	\$161.82	20.72%
10-30-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
Total Senior Services Personnel		\$13,230.00	\$1,032.11	\$10,734.85	\$0.00	\$2,495.15	18.86%
10-30-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4254	Plaques & Awards/Ceremonial	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-30-4301	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4337	Building Lease/Rental	\$3,600.00	\$0.00	\$3,400.00	\$0.00	\$200.00	5.56%
10-30-4351	Electric Service	\$150.00	\$131.66	\$1,533.76	\$0.00	(\$1,383.76)	(922.51%)
10-30-4352	Water & Sewer Service	\$0.00	\$40.00	\$244.00	\$0.00	(\$244.00)	0.00%
10-30-4355	Telephone Service & MiFi Service	\$1,100.00	\$90.01	\$924.76	\$0.00	\$175.24	15.93%
10-30-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4372	Insurance - Liability/Property	\$350.00	\$67.84	\$274.58	\$0.00	\$75.42	21.55%
10-30-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4383	Travel Expense	\$600.00	\$28.13	\$276.59	\$0.00	\$323.41	53.90%
Total Senior Services Operations		\$5,900.00	\$357.64	\$6,653.69	\$0.00	(\$753.69)	(12.77%)
10-30-4218	First Aid/Medical Supplies	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%
10-30-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4233	Janitorial Supplies	\$50.00	\$50.39	\$50.39	\$0.00	(\$0.39)	(0.78%)
10-30-4237	Household Supplies	\$500.00	\$0.00	\$94.42	\$0.00	\$405.58	81.12%
10-30-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4251	Food Supplies & Ice	\$6,000.00	\$405.16	\$3,656.83	\$0.00	\$2,343.17	39.05%
10-30-4264	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$53.52	\$0.00	(\$53.52)	0.00%
Total Senior Services Supplies & Tools		\$6,575.00	\$455.55	\$3,855.16	\$0.00	\$2,719.84	41.37%
10-30-4248	Electrical Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Senior Services (30)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Senior Services Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4211	Fuel & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4371	Insurance - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Senior Services Vehicle Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4461	Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total Senior Services Capital Improvements		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total Senior Services Expense		\$26,705.00	\$1,845.30	\$21,243.70	\$0.00	\$5,461.30	20.45%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Library (32)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4111	Regular Salaries/Wages	\$69,701.00	\$5,361.60	\$57,758.87	\$0.00	\$11,942.13	17.13%
10-32-4116	Part Time Salaries/Wages	\$16,760.00	\$1,328.85	\$9,874.38	\$0.00	\$6,885.62	41.08%
10-32-4117	Overtime	\$500.00	\$0.00	\$703.13	\$0.00	(\$203.13)	(40.63%)
10-32-4121	FICA	\$6,676.00	\$479.24	\$4,963.27	\$0.00	\$1,712.73	25.66%
10-32-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
10-32-4123	Workers Compensation	\$411.00	\$85.03	\$343.92	\$0.00	\$67.08	16.32%
10-32-4124	TMRS	\$5,747.00	\$364.58	\$3,914.83	\$0.00	\$1,832.17	31.88%
10-32-4126	Unemployment Insurance	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	100.00%
10-32-4127	Health Insurance	\$11,416.00	\$951.28	\$9,512.80	\$0.00	\$1,903.20	16.67%
10-32-4128	Dental Insurance	\$541.00	\$45.08	\$450.80	\$0.00	\$90.20	16.67%
10-32-4129	Life Insurance	\$118.00	\$9.80	\$98.00	\$0.00	\$20.00	16.95%
10-32-4130	Vision Insurance	\$185.00	\$15.32	\$153.20	\$0.00	\$31.80	17.19%
Total Library Personnel		\$112,999.00	\$8,640.78	\$88,573.20	\$0.00	\$24,425.80	21.62%
10-32-4227	Books & Pamphlets	\$15,500.00	\$832.34	\$10,309.04	\$0.00	\$5,190.96	33.49%
10-32-4234	Donations Expense	\$0.00	\$32.49	\$74.07	\$0.00	(\$74.07)	0.00%
10-32-4253	Volunteer Appreciation	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-32-4254	Plaques & Awards/Ceremonial	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-32-4301	Postage & Freight	\$450.00	\$0.00	\$190.72	\$0.00	\$259.28	57.62%
10-32-4318	Printing & Binding	\$150.00	\$0.00	\$241.01	\$0.00	(\$91.01)	(60.67%)
10-32-4320	Janitorial Services	\$0.00	\$0.00	\$16.67	\$0.00	(\$16.67)	0.00%
10-32-4337	Building Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4342	Copy Machine Lease/Maintenance	\$2,200.00	\$177.00	\$2,037.05	\$0.00	\$162.95	7.41%
10-32-4345	Data Processing Maintenance-Software	\$1,800.00	\$0.00	\$1,790.38	\$0.00	\$9.62	0.53%
10-32-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4351	Electric Service	\$13,500.00	\$752.16	\$6,138.55	\$0.00	\$7,361.45	54.53%
10-32-4352	Water & Sewer Service	\$1,300.00	\$46.98	\$730.93	\$0.00	\$569.07	43.77%
10-32-4354	Gas Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4355	Telephone Service & MiFi Service	\$2,400.00	\$326.58	\$1,355.18	\$0.00	\$1,044.82	43.53%
10-32-4357	Medical/Vet Service	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
10-32-4359	Security Alarm Service	\$650.00	\$0.00	\$408.00	\$0.00	\$242.00	37.23%
10-32-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4365	Advertisement & Notices	\$450.00	\$0.00	\$355.00	\$0.00	\$95.00	21.11%
10-32-4366	Publications & Subscriptions	\$2,000.00	\$0.00	\$1,627.15	\$0.00	\$372.85	18.64%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Library (32)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4372	Insurance - Liability/Property	\$500.00	\$96.92	\$392.28	\$0.00	\$107.72	21.54%
10-32-4381	Dues & Memberships	\$300.00	\$0.00	\$107.17	\$0.00	\$192.83	64.28%
10-32-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4383	Travel Expense	\$500.00	\$0.00	\$30.31	\$0.00	\$469.69	93.94%
10-32-4384	Licensing	\$210.00	\$0.00	\$226.00	\$0.00	(\$16.00)	(7.62%)
10-32-4394	Contract Labor	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	0.00%
10-32-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4476	Virginia Duff Estate Contribution Expenses	\$37,953.02	\$0.00	\$0.00	\$0.00	\$37,953.02	100.00%
Total Library Operations		\$80,413.02	\$2,264.47	\$26,204.51	\$0.00	\$54,208.51	67.41%
10-32-4213	Minor Hand Tools	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	100.00%
10-32-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4221	General Office Supplies	\$1,100.00	\$57.31	\$412.94	\$0.00	\$687.06	62.46%
10-32-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4224	Photo Supplies	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
10-32-4225	Data Processing Supplies	\$1,000.00	\$349.94	\$887.79	\$0.00	\$112.21	11.22%
10-32-4228	Audio Visual Supplies	\$400.00	\$0.00	\$249.66	\$0.00	\$150.34	37.59%
10-32-4233	Janitorial Supplies	\$600.00	\$34.85	\$641.43	\$0.00	(\$41.43)	(6.91%)
10-32-4239	Building Materials	\$1,325.00	\$0.00	\$21.58	\$0.00	\$1,303.42	98.37%
10-32-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4251	Food Supplies & Ice	\$650.00	\$26.54	\$212.52	\$0.00	\$437.48	67.30%
10-32-4252	Recreational Supplies	\$3,500.00	\$1,080.27	\$2,724.26	\$0.00	\$775.74	22.16%
10-32-4275	Signs & Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4276	Gravel/Rock/Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4299	Miscellaneous Supplies	\$125.00	\$0.00	\$23.50	\$0.00	\$101.50	81.20%
Total Library Supplies & Tools		\$8,910.00	\$1,548.91	\$5,173.68	\$0.00	\$3,736.32	41.93%
10-32-4313	Office Equipment Repairs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-32-4321	Building/Facilities Repairs & Maintenance	\$5,910.00	\$385.28	\$6,966.16	\$0.00	(\$1,056.16)	(17.87%)
10-32-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Library Repairs & Maintenance		\$6,010.00	\$385.28	\$6,966.16	\$0.00	(\$956.16)	(15.91%)
10-32-4416	Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4460	Office Equipment	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Library (32)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4461	Furniture & Fixtures	\$2,500.00	\$0.00	\$383.13	\$0.00	\$2,116.87	84.67%
10-32-4491	Special Purpose Equipment	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
Total Library Capital Improvements		\$2,875.00	\$0.00	\$383.13	\$0.00	\$2,491.87	86.67%
Total Library Expense		\$211,207.02	\$12,839.44	\$127,300.68	\$0.00	\$83,906.34	39.73%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Main Street (34)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-34-4111	Regular Salaries	\$15,747.07	\$0.00	\$15,747.07	\$0.00	\$0.00	0.00%
10-34-4121	FICA	\$675.66	\$0.00	\$675.66	\$0.00	\$0.00	0.00%
10-34-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4123	Workers Compensation	\$101.10	\$49.45	\$200.00	\$0.00	(\$98.90)	(97.82%)
10-34-4124	TMRS	\$549.36	\$0.00	\$549.36	\$0.00	\$0.00	0.00%
10-34-4126	Unemployment Insurance	\$13,036.00	\$1,916.00	\$7,185.00	\$0.00	\$5,851.00	44.88%
10-34-4127	Health Insurance	\$951.28	\$0.00	\$951.28	\$0.00	\$0.00	0.00%
10-34-4128	Dental Insurance	\$45.08	\$0.00	\$45.08	\$0.00	\$0.00	0.00%
10-34-4129	Life Insurance	\$9.80	\$0.00	\$9.80	\$0.00	\$0.00	0.00%
10-34-4130	Vision Insurance	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	0.00%
10-34-4141	Vehicle Allowance	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
10-34-4148	Mobile Phone Allowance	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00%
Total Main Street Personnel		\$31,305.67	\$1,965.45	\$25,553.57	\$0.00	\$5,752.10	18.37%
10-34-4301	Postage & Freight	\$300.00	\$0.00	\$119.56	\$0.00	\$180.44	60.15%
10-34-4337	Building Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4343	Other Lease/Rental	\$2,000.00	\$0.00	\$1,645.00	\$0.00	\$355.00	17.75%
10-34-4345	Data Processing Maintenance-Software	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	100.00%
10-34-4351	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4355	Telephone Service & MiFi Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4361	Legal Service	\$215.00	\$0.00	\$214.50	\$0.00	\$0.50	0.23%
10-34-4363	Other Professional Service	\$40,000.00	\$3,555.60	\$32,889.20	\$7,110.80	\$0.00	0.00%
10-34-4364	Engineering Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
10-34-4381	Dues & Memberships	\$1,100.00	\$0.00	\$885.00	\$0.00	\$215.00	19.55%
10-34-4382	Professional Training	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	65.00%
10-34-4383	Travel Expense	\$1,000.00	\$0.00	\$19.97	\$0.00	\$980.03	98.00%
10-34-4390	Marketing/Promotional Activities	\$8,500.00	\$0.00	\$2,512.22	\$0.00	\$5,987.78	70.44%
10-34-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Main Street Operations		\$54,650.00	\$3,555.60	\$38,460.45	\$8,110.80	\$8,078.75	14.78%
10-34-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4224	Photo Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-34-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Main Street (34)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-34-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4241	Landscaping Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
10-34-4251	Food Supplies & Ice	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-34-4275	Signs & Sign Materials	\$4,400.00	\$0.00	\$9.48	\$0.00	\$4,390.52	99.78%
10-34-4299	Miscellaneous Supplies	\$400.00	\$0.00	\$48.09	\$0.00	\$351.91	87.98%
Total Main Street Supplies & Tools		\$5,700.00	\$0.00	\$557.57	\$0.00	\$5,142.43	90.22%
10-34-4620	Transfer to Grant Project-Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Main Street Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4411	Irrigation/Landscaping	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
10-34-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4422	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4439	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Main Street Capital Improvements		\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
Total Main Street Expense		\$93,255.67	\$5,521.05	\$64,571.59	\$8,110.80	\$20,573.28	22.06%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Debt I & S Operations (37)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
37-37-4513	2005 Series (W&S) -Principal	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	0.00%
37-37-4514	2005 Series (S&S) -Interest	\$32,740.75	\$0.00	\$18,550.00	\$0.00	\$14,190.75	43.34%
37-37-4563	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt I & S Operations Operations		\$267,740.75	\$0.00	\$253,550.00	\$0.00	\$14,190.75	5.30%
Total Debt I & S Operations Expense		\$267,740.75	\$0.00	\$253,550.00	\$0.00	\$14,190.75	5.30%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Fire (40)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4111	Regular Salaries	\$132,403.00	\$9,675.58	\$125,086.24	\$0.00	\$7,316.76	5.53%
10-40-4116	Part Time Salaries/Wages	\$15,560.00	\$1,212.00	\$11,964.00	\$0.00	\$3,596.00	23.11%
10-40-4117	Overtime	\$4,000.00	\$21.75	\$2,927.06	\$0.00	\$1,072.94	26.82%
10-40-4118	Stand-By Pay	\$5,374.00	\$500.00	\$3,025.00	\$0.00	\$2,349.00	43.71%
10-40-4121	FICA	\$11,671.01	\$820.65	\$10,608.54	\$0.00	\$1,062.47	9.10%
10-40-4122	Service Award	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00%
10-40-4123	Workers Compensation	\$4,928.15	\$1,273.01	\$5,148.82	\$0.00	(\$220.67)	(4.48%)
10-40-4124	TMRS	\$9,846.44	\$662.82	\$8,592.38	\$0.00	\$1,254.06	12.74%
10-40-4126	Unemployment Insurance	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	100.00%
10-40-4127	Health Insurance	\$18,550.24	\$1,426.92	\$15,696.12	\$0.00	\$2,854.12	15.39%
10-40-4128	Dental Insurance	\$879.23	\$67.62	\$743.82	\$0.00	\$135.41	15.40%
10-40-4129	Life Insurance	\$190.90	\$17.90	\$184.08	\$0.00	\$6.82	3.57%
10-40-4130	Vision Insurance	\$299.97	\$22.98	\$252.78	\$0.00	\$47.19	15.73%
10-40-4134	FLSA Overtime	\$2,900.00	\$0.00	\$1,059.24	\$0.00	\$1,840.76	63.47%
10-40-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$500.00	\$0.00	\$100.00	16.67%
10-40-4192	Volunteer Injury Insurance	\$5,941.00	\$0.00	\$5,941.00	\$0.00	\$0.00	0.00%
10-40-4193	Volunteer/WC	\$505.00	\$104.48	\$422.58	\$0.00	\$82.42	16.32%
10-40-4194	Volunteer Fire Retirement	\$6,000.00	\$0.00	\$4,737.00	\$0.00	\$1,263.00	21.05%
Total Fire Personnel		\$221,536.94	\$15,855.71	\$198,488.66	\$0.00	\$23,048.28	10.40%
10-40-4227	Books & Pamphlets	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-40-4253	Volunteer Appreciation	\$7,000.00	\$0.00	\$4,230.97	\$0.00	\$2,769.03	39.56%
10-40-4255	Arson Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4256	ISO Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4259	Clothing & Uniforms	\$7,500.00	\$0.00	\$3,994.98	\$0.00	\$3,505.02	46.73%
10-40-4301	Postage & Freight	\$100.00	\$0.00	\$5.03	\$0.00	\$94.97	94.97%
10-40-4318	Printing & Binding	\$100.00	\$0.00	\$47.50	\$0.00	\$52.50	52.50%
10-40-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4342	Copy Machine Lease/Maintenance	\$200.00	\$36.00	\$517.62	\$0.00	(\$317.62)	(158.81%)
10-40-4345	Data Processing Maintenance-Software	\$1,205.00	\$0.00	\$1,195.00	\$0.00	\$10.00	0.83%
10-40-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4351	Electric Service	\$3,500.00	\$494.17	\$3,314.08	\$0.00	\$185.92	5.31%
10-40-4352	Water & Sewer Service	\$250.00	\$52.20	\$208.13	\$0.00	\$41.87	16.75%
10-40-4354	Gas Service	\$2,750.00	\$50.96	\$1,380.11	\$0.00	\$1,369.89	49.81%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Fire (40)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4355	Telephone Service & MiFi Service	\$2,700.00	\$230.95	\$2,341.70	\$0.00	\$358.30	13.27%
10-40-4356	Mobile Phone Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4357	Medical/Vet Service	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-40-4363	Other Professional Service	\$1,887.50	\$182.63	\$1,705.68	\$0.00	\$181.82	9.63%
10-40-4365	Advertisement & Notices	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
10-40-4366	Publications & Subscriptions	\$250.00	(\$112.89)	\$26.78	\$0.00	\$223.22	89.29%
10-40-4372	Insurance - Liability/Property	\$2,300.00	\$445.82	\$1,804.46	\$0.00	\$495.54	21.55%
10-40-4381	Dues & Memberships	\$2,500.00	\$0.00	\$1,025.00	\$0.00	\$1,475.00	59.00%
10-40-4382	Professional Training	\$4,000.00	\$122.93	\$327.18	\$0.00	\$3,672.82	91.82%
10-40-4383	Travel Expense	\$1,500.00	\$0.00	\$25.23	\$0.00	\$1,474.77	98.32%
10-40-4384	Licensing	\$600.00	\$0.00	\$521.99	\$0.00	\$78.01	13.00%
10-40-4397	Federal-State-County Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4463	Communication Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-40-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4470	City Awards Banquet & City Picnic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-40-4472	National Night Out Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Operations		\$43,242.50	\$1,502.77	\$22,671.44	\$0.00	\$20,571.06	47.57%
10-40-4213	Minor Hand Tools	\$750.00	\$6.53	\$102.41	\$0.00	\$647.59	86.35%
10-40-4218	First Aid/Medical Supplies	\$1,000.00	\$0.00	\$463.03	\$0.00	\$536.97	53.70%
10-40-4221	General Office Supplies	\$1,000.00	\$0.00	\$161.68	\$0.00	\$838.32	83.83%
10-40-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4224	Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4225	Data Processing Supplies	\$500.00	\$0.00	\$88.25	\$0.00	\$411.75	82.35%
10-40-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4233	Janitorial Supplies	\$500.00	\$10.10	\$613.90	\$0.00	(\$113.90)	(22.78%)
10-40-4235	Batteries	\$400.00	\$0.00	\$74.56	\$0.00	\$325.44	81.36%
10-40-4236	Chemicals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4237	Household Supplies	\$200.00	\$29.23	\$254.39	\$0.00	(\$54.39)	(27.20%)
10-40-4239	Building Materials	\$200.00	\$0.00	\$9.25	\$0.00	\$190.75	95.38%
10-40-4251	Food Supplies & Ice	\$1,500.00	\$54.92	\$473.36	\$0.00	\$1,026.64	68.44%
10-40-4261	Training Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-40-4263	Testing & ID Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-40-4286	Fire Hydrants Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Fire (40)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$25.11	\$0.00	(\$25.11)	0.00%
10-40-4319	Other Equipment Repairs	\$7,000.00	\$0.00	\$2,224.98	\$0.00	\$4,775.02	68.21%
Total Fire Supplies & Tools		\$14,050.00	\$100.78	\$4,490.92	\$0.00	\$9,559.08	68.04%
10-40-4202	Small Equipment Repair Parts	\$400.00	\$0.00	\$630.52	\$0.00	(\$230.52)	(57.63%)
10-40-4204	Heavy Equipment Repair Parts	\$1,500.00	\$0.00	\$741.55	\$0.00	\$758.45	50.56%
10-40-4230	Equipment Repair Parts	\$50.00	\$0.00	\$32.56	\$0.00	\$17.44	34.88%
10-40-4231	Communication Equipment Repair Parts	\$300.00	\$145.83	\$145.83	\$0.00	\$154.17	51.39%
10-40-4248	Electrical Repair Parts	\$200.00	\$0.00	\$17.07	\$0.00	\$182.93	91.47%
10-40-4310	Small Equipment Repair -Outside Shop	\$750.00	\$0.00	\$586.68	\$0.00	\$163.32	21.78%
10-40-4312	Heavy Equipment Repairs-Outside Shop	\$10,000.00	\$0.00	\$5,417.28	\$0.00	\$4,582.72	45.83%
10-40-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4314	Communication Equipment Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-40-4321	Building/Facilities Repairs & Maintenance	\$5,000.00	\$279.00	\$1,363.56	\$0.00	\$3,636.44	72.73%
10-40-4376	Fire Extinguisher maintenance	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	100.00%
Total Fire Repairs & Maintenance		\$20,220.00	\$424.83	\$8,935.05	\$0.00	\$11,284.95	55.81%
10-40-4203	Vehicle Equipment Repair Parts	\$1,500.00	\$0.00	\$524.66	\$0.00	\$975.34	65.02%
10-40-4205	Tires & Tubes	\$5,000.00	\$120.00	\$360.00	\$0.00	\$4,640.00	92.80%
10-40-4211	Fuel & Lubricants	\$11,500.00	\$37.95	\$4,766.41	\$0.00	\$6,733.59	58.55%
10-40-4266	Vehicle Supplies/Detailing	\$250.00	\$11.89	\$150.38	\$0.00	\$99.62	39.85%
10-40-4311	Vehicle Repairs - Outside Shop	\$16,750.00	\$49.59	\$1,843.01	\$0.00	\$14,906.99	89.00%
10-40-4371	Insurance - Vehicles	\$3,600.00	\$864.48	\$3,293.33	\$0.00	\$306.67	8.52%
Total Fire Vehicle Maintenance		\$38,600.00	\$1,083.91	\$10,937.79	\$0.00	\$27,662.21	71.66%
10-40-4620	Transfer to Grant Project-Match	\$21,645.00	\$0.00	\$0.00	\$0.00	\$21,645.00	100.00%
Total Fire Contingency		\$21,645.00	\$0.00	\$0.00	\$0.00	\$21,645.00	100.00%
10-40-4420	Building/Construction Improvements	\$100,973.16	\$0.00	\$106,004.59	\$26,775.06	(\$31,806.49)	(31.50%)
10-40-4422	Streetscape Improvements	\$0.00	\$0.00	\$11.79	\$0.00	(\$11.79)	0.00%
10-40-4461	Furniture & Fixtures	\$5,000.00	\$0.00	\$4,577.97	\$0.00	\$422.03	8.44%
10-40-4480	Automobiles	\$0.00	\$0.00	\$107,417.55	\$0.00	(\$107,417.55)	0.00%
10-40-4491	Special Purpose Equipment	\$28,726.00	\$0.00	\$0.00	\$29,998.00	(\$1,272.00)	(4.43%)
Total Fire Capital Improvements		\$134,699.16	\$0.00	\$218,011.90	\$56,773.06	(\$140,085.80)	(104.00%)
Total Fire Expense		\$493,993.60	\$18,968.00	\$463,535.76	\$56,773.06	(\$26,315.22)	(5.33%)

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For EMS (43)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-43-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4259	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4301	Postage & Freight	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-43-4347	Maintenance Agreements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4351	Electric Service	\$2,200.00	\$368.72	\$2,291.51	\$0.00	(\$91.51)	(4.16%)
10-43-4352	Water & Sewer Service	\$450.00	\$82.68	\$519.89	\$0.00	(\$69.89)	(15.53%)
10-43-4354	Gas Service	\$1,500.00	\$45.25	\$606.22	\$0.00	\$893.78	59.59%
10-43-4355	Telephone Service & MiFi Service	\$1,100.00	\$141.32	\$1,375.00	\$0.00	(\$275.00)	(25.00%)
10-43-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4370	Financial Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4372	Insurance - Liability/Property	\$500.00	\$96.92	\$392.28	\$0.00	\$107.72	21.54%
10-43-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4382	Professional Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4383	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4384	Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4394	Contract Labor	\$38,520.00	\$3,000.00	\$33,000.00	\$0.00	\$5,520.00	14.33%
10-43-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Operations		\$47,370.00	\$3,734.89	\$38,184.90	\$0.00	\$9,185.10	19.39%
10-43-4218	First Aid/Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-43-4221	General Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-43-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4233	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4235	Batteries	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-43-4236	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4237	Household Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For EMS (43)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-43-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4261	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4263	Testing & ID Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4319	Other Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Supplies & Tools		\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	100.00%
10-43-4202	Small Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4204	Heavy Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4230	Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4248	Electrical Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4310	Small Equipment Repair -Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4312	Heavy Equipment Repairs-Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4314	Communication Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4203	Vehicle Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4205	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4211	Fuel & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4311	Vehicle Repairs - Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4371	Insurance - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Vehicle Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4480	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EMS Expense		\$50,770.00	\$3,734.89	\$38,184.90	\$0.00	\$12,585.10	24.79%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Fluid #1 (46)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
71-46-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #1 Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4333	Sewer System Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #1 Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4430	Water System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4431	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4439	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #1 Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #1 Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For Fluid #2 (47)
 For the Fiscal Period 2016-10 Ending July 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
72-47-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #2 Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4430	Water System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4431	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #2 Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fluid #2 Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Administration (50)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4111	Regular Salaries	\$582,825.10	\$50,293.73	\$484,489.32	\$0.00	\$98,335.78	16.87%
10-50-4116	Part Time Salaries/Wages	\$16,992.00	\$480.00	\$6,252.00	\$0.00	\$10,740.00	63.21%
10-50-4117	Overtime	\$26,131.83	\$2,576.21	\$38,429.27	\$0.00	(\$12,297.44)	(47.06%)
10-50-4120	Certification Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4121	FICA	\$46,256.67	\$3,998.67	\$38,971.26	\$0.00	\$7,285.41	15.75%
10-50-4122	Service Award	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	0.00%
10-50-4123	Workers Compensation	\$19,426.89	\$3,860.62	\$15,614.68	\$0.00	\$3,812.21	19.62%
10-50-4124	TMRS	\$39,961.59	\$3,622.01	\$34,119.71	\$0.00	\$5,841.88	14.62%
10-50-4126	Unemployment Insurance	\$13,684.00	\$256.00	\$2,048.00	\$0.00	\$11,636.00	85.03%
10-50-4127	Health Insurance	\$88,469.84	\$7,610.24	\$65,400.50	\$0.00	\$23,069.34	26.08%
10-50-4128	Dental Insurance	\$4,191.18	\$383.16	\$3,054.20	\$0.00	\$1,136.98	27.13%
10-50-4129	Life Insurance	\$940.80	\$83.30	\$698.25	\$0.00	\$242.55	25.78%
10-50-4130	Vision Insurance	\$1,427.02	\$130.22	\$1,037.98	\$0.00	\$389.04	27.26%
10-50-4131	Cobra Fees	\$0.00	\$0.00	(\$2.17)	\$0.00	\$2.17	0.00%
10-50-4132	STEP Regular Salaries/Wages	\$0.00	\$0.00	\$362.45	\$0.00	(\$362.45)	0.00%
10-50-4133	STEP Overtime	\$15,000.00	\$245.25	\$862.13	\$0.00	\$14,137.87	94.25%
10-50-4142	Clothing Allowance	\$900.00	\$75.00	\$750.00	\$0.00	\$150.00	16.67%
10-50-4148	Mobile Phone Allowance	\$900.00	\$75.00	\$700.00	\$0.00	\$200.00	22.22%
10-50-4189	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Administration Personnel		\$861,906.92	\$73,689.41	\$697,587.58	\$0.00	\$164,319.34	19.06%
10-50-4227	Books & Pamphlets	\$0.00	\$0.00	\$34.04	\$0.00	(\$34.04)	0.00%
10-50-4234	Donations Expense	\$0.00	\$0.00	\$1,197.01	\$0.00	(\$1,197.01)	0.00%
10-50-4254	Plaques & Awards/Ceremonial	\$500.00	\$120.00	\$583.20	\$0.00	(\$83.20)	(16.64%)
10-50-4259	Clothing & Uniforms	\$5,600.00	\$1,008.95	\$9,138.74	\$0.00	(\$3,538.74)	(63.19%)
10-50-4260	Ammunition	\$1,000.00	\$0.00	\$84.64	\$0.00	\$915.36	91.54%
10-50-4301	Postage & Freight	\$500.00	\$10.52	\$270.44	\$0.00	\$229.56	45.91%
10-50-4318	Printing & Binding	\$450.00	\$0.00	\$930.21	\$0.00	(\$480.21)	(106.71%)
10-50-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4323	Prisoner- Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4342	Copy Machine Lease/Maintenance	\$1,000.00	\$67.32	\$917.22	\$0.00	\$82.78	8.28%
10-50-4345	Data Processing Maintenance-Software	\$8,850.00	\$0.00	\$7,613.20	\$0.00	\$1,236.80	13.98%
10-50-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4351	Electric Service	\$4,000.00	\$566.88	\$4,308.83	\$0.00	(\$308.83)	(7.72%)
10-50-4352	Water & Sewer Service	\$500.00	\$52.21	\$208.15	\$0.00	\$291.85	58.37%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Administration (50)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4354	Gas Service	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4355	Telephone Service & MiFi Service	\$6,500.00	\$512.92	\$6,510.62	\$0.00	(\$10.62)	(0.16%)
10-50-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4357	Medical/Vet Service	\$1,652.93	\$0.00	\$807.97	\$0.00	\$844.96	51.12%
10-50-4361	Legal Service	\$10,000.00	\$445.50	\$16,675.55	\$0.00	(\$6,675.55)	(66.76%)
10-50-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4363	Other Professional Service	\$31,411.50	\$3,474.22	\$26,874.88	\$4,046.28	\$490.34	1.56%
10-50-4365	Advertisement & Notices	\$200.00	\$0.00	\$149.00	\$0.00	\$51.00	25.50%
10-50-4366	Publications & Subscriptions	\$500.00	\$0.00	\$571.20	\$0.00	(\$71.20)	(14.24%)
10-50-4372	Insurance - Liability/Property	\$500.00	\$96.92	\$392.28	\$0.00	\$107.72	21.54%
10-50-4381	Dues & Memberships	\$400.00	\$0.00	\$273.00	\$0.00	\$127.00	31.75%
10-50-4382	Professional Training	\$1,000.00	\$0.00	\$790.00	\$0.00	\$210.00	21.00%
10-50-4383	Travel Expense	\$2,558.52	\$742.47	\$3,571.06	\$0.00	(\$1,012.54)	(39.58%)
10-50-4392	Contribution to Other Agencies	\$1,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,000.00)	(100.00%)
10-50-4463	Communication Equipment	\$1,500.00	\$0.00	\$641.33	\$0.00	\$858.67	57.24%
10-50-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4465	Data Processing Software	\$17,990.00	\$0.00	\$17,098.60	\$0.00	\$891.40	4.95%
10-50-4470	City Awards Banquet & City Picnic	\$338.18	\$0.00	\$0.00	\$0.00	\$338.18	100.00%
10-50-4472	Nat'l Night Out Event	\$1,161.82	\$175.00	\$1,013.16	\$0.00	\$148.66	12.80%
10-50-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4853	Ellis County Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Administration Operations		\$99,212.95	\$7,272.91	\$102,654.33	\$4,046.28	(\$7,487.66)	(7.55%)
10-50-4213	Minor Hand Tools	\$150.00	\$0.00	\$124.33	\$0.00	\$25.67	17.11%
10-50-4218	First Aid/Medical Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4221	General Office Supplies	\$1,750.00	\$234.67	\$1,325.67	\$0.00	\$424.33	24.25%
10-50-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4224	Photo Supplies	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
10-50-4225	Data Processing Supplies	\$500.00	\$0.00	\$946.22	\$0.00	(\$446.22)	(89.24%)
10-50-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4233	Janitorial Supplies	\$500.00	\$140.20	\$761.92	\$0.00	(\$261.92)	(52.38%)
10-50-4235	Batteries	\$300.00	\$50.43	\$217.39	\$0.00	\$82.61	27.54%
10-50-4237	Household Supplies	\$250.00	\$0.00	\$491.04	\$0.00	(\$241.04)	(96.42%)
10-50-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Administration (50)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4244	Prisoner Supplies	\$1,500.00	\$0.00	\$1,189.52	\$0.00	\$310.48	20.70%
10-50-4251	Food Supplies & Ice	\$50.00	\$12.98	\$121.41	\$0.00	(\$71.41)	(142.82%)
10-50-4261	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4263	Testing & ID Materials	\$250.00	\$0.00	\$608.60	\$0.00	(\$358.60)	(143.44%)
10-50-4264	Safety Supplies	\$603.70	\$54.09	\$541.46	\$0.00	\$62.24	10.31%
10-50-4265	Investigative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4275	Signs & Sign Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4299	Miscellaneous Supplies	\$200.00	\$0.00	\$453.05	\$0.00	(\$253.05)	(126.53%)
Total Police Administration Supplies & Tools		\$6,253.70	\$492.37	\$6,880.61	\$0.00	(\$626.91)	(10.02%)
10-50-4231	Communication Equipment Repair Parts	\$250.00	\$212.83	\$584.42	\$0.00	(\$334.42)	(133.77%)
10-50-4313	Office Equipment Repairs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4314	Communication Equipment Repairs	\$500.00	\$97.50	\$2,118.40	\$0.00	(\$1,618.40)	(323.68%)
10-50-4321	Building/Facilities Repairs & Maintenance	\$2,250.00	\$0.00	\$3,843.78	\$0.00	(\$1,593.78)	(70.83%)
10-50-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Administration Repairs & Maintenance		\$3,100.00	\$310.33	\$6,546.60	\$0.00	(\$3,446.60)	(111.18%)
10-50-4203	Vehicle Equipment Repair Parts	\$500.00	\$0.00	\$2,276.28	\$0.00	(\$1,776.28)	(355.26%)
10-50-4205	Tires & Tubes	\$3,000.00	\$0.00	\$4,894.01	\$0.00	(\$1,894.01)	(63.13%)
10-50-4211	Fuel & Lubricants	\$38,000.00	\$0.00	\$15,107.51	\$0.00	\$22,892.49	60.24%
10-50-4266	Vehicle Supplies/Detailing	\$350.00	\$71.81	\$652.58	\$0.00	(\$302.58)	(86.45%)
10-50-4311	Vehicle Repairs - Outside Shop	\$10,000.00	\$59.98	\$19,851.71	\$0.00	(\$9,851.71)	(98.52%)
10-50-4371	Insurance - Vehicles	\$4,800.00	\$1,152.64	\$4,563.61	\$0.00	\$236.39	4.92%
Total Police Administration Vehicle Maintenance		\$56,650.00	\$1,284.43	\$47,345.70	\$0.00	\$9,304.30	16.42%
10-50-4620	CJD Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4623	LEOSE Expenses (Continuing Education)	\$0.00	\$774.00	\$1,674.00	\$0.00	(\$1,674.00)	0.00%
Total Police Administration Contingency		\$0.00	\$774.00	\$1,674.00	\$0.00	(\$1,674.00)	0.00%
10-50-4258	Security Camera System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4420	Building/Construction Improvements	\$119,718.61	\$0.00	\$92,343.39	\$25,236.06	\$2,139.16	1.79%
10-50-4422	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4460	Office Equipment	\$1,000.00	\$158.46	\$967.88	\$0.00	\$32.12	3.21%
10-50-4461	Furniture & Fixtures	\$5,811.95	\$146.22	\$2,835.16	\$0.00	\$2,976.79	51.22%
10-50-4480	Automobiles	\$45,000.00	\$0.00	\$29,640.81	\$12,460.42	\$2,898.77	6.44%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Police Administration (50)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4491	Special Purpose Equipment	\$2,500.00	\$0.00	\$11,956.34	\$11,613.84	(\$21,070.18)	(842.81%)
Total Police Administration Capital Improvements		\$174,030.56	\$304.68	\$137,743.58	\$49,310.32	(\$13,023.34)	(7.48%)
Total Police Administration Expense		\$1,201,154.13	\$84,128.13	\$1,000,432.40	\$53,356.60	\$147,365.13	12.27%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Municipal Court (56)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-56-4111	Regular Salaries	\$84,324.00	\$4,702.75	\$65,279.69	\$0.00	\$19,044.31	22.58%
10-56-4117	Overtime	\$3,500.00	\$147.00	\$1,731.60	\$0.00	\$1,768.40	50.53%
10-56-4121	FICA	\$6,512.00	\$361.86	\$5,164.30	\$0.00	\$1,347.70	20.70%
10-56-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
10-56-4123	Workers Compensation	\$384.00	\$79.45	\$321.34	\$0.00	\$62.66	16.32%
10-56-4124	TMRS	\$5,789.00	\$329.78	\$4,542.60	\$0.00	\$1,246.40	21.53%
10-56-4126	Unemployment Insurance	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	100.00%
10-56-4127	Health Insurance	\$11,416.00	\$475.64	\$8,085.88	\$0.00	\$3,330.12	29.17%
10-56-4128	Dental Insurance	\$812.00	\$22.54	\$383.18	\$0.00	\$428.82	52.81%
10-56-4129	Life Insurance	\$177.00	\$9.80	\$132.30	\$0.00	\$44.70	25.25%
10-56-4130	Vision Insurance	\$277.00	\$7.66	\$130.22	\$0.00	\$146.78	52.99%
Total Municipal Court Personnel		\$114,099.00	\$6,136.48	\$86,571.11	\$0.00	\$27,527.89	24.13%
10-56-4301	Postage & Freight	\$1,000.00	\$0.00	\$399.99	\$0.00	\$600.01	60.00%
10-56-4318	Printing & Binding	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-56-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4342	Copy Machine Lease/Maintenance	\$0.00	\$42.88	\$1,099.04	\$0.00	(\$1,099.04)	0.00%
10-56-4343	Other Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4345	Data Processing Maintenance-Software	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-56-4346	Data Processing Maintenance-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4351	Electric Service	\$0.00	\$161.40	\$1,467.14	\$0.00	(\$1,467.14)	0.00%
10-56-4352	Water & Sewer Service	\$0.00	\$20.00	\$180.77	\$0.00	(\$180.77)	0.00%
10-56-4355	Telephone Service & MiFi Service	\$3,100.00	\$257.12	\$2,790.27	\$0.00	\$309.73	9.99%
10-56-4357	Medical/Vet Service	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	100.00%
10-56-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4361	Legal Service	\$24,000.00	\$225.00	\$18,334.50	\$0.00	\$5,665.50	23.61%
10-56-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4363	Other Professional Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-56-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4372	Insurance - Liability/Property	\$160.00	\$31.01	\$125.52	\$0.00	\$34.48	21.55%
10-56-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4378	Banking Admin Expense	\$150.00	\$0.00	\$48.90	\$0.00	\$101.10	67.40%
10-56-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Municipal Court (56)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-56-4381	Dues & Memberships	\$240.00	\$0.00	\$120.00	\$0.00	\$120.00	50.00%
10-56-4382	Professional Training	\$820.00	\$0.00	\$400.00	\$0.00	\$420.00	51.22%
10-56-4383	Travel Expense	\$1,000.00	\$0.00	\$972.54	\$0.00	\$27.46	2.75%
10-56-4394	Contract Labor	\$18,500.00	\$1,200.00	\$11,455.00	\$0.00	\$7,045.00	38.08%
10-56-4395	Jury Service	\$150.00	\$72.00	\$72.00	\$0.00	\$78.00	52.00%
10-56-4398	Rebate/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4879	Municipal Court Fines Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Court Operations		\$52,985.00	\$2,009.41	\$37,465.67	\$0.00	\$15,519.33	29.29%
10-56-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4221	General Office Supplies	\$400.00	\$24.31	\$91.52	\$0.00	\$308.48	77.12%
10-56-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4225	Data Processing Supplies	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-56-4233	Janitorial Supplies	\$150.00	\$5.05	\$99.40	\$0.00	\$50.60	33.73%
10-56-4235	Batteries	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	100.00%
10-56-4237	Household Supplies	\$0.00	\$37.64	\$164.82	\$0.00	(\$164.82)	0.00%
10-56-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4251	Food Supplies & Ice	\$0.00	\$0.00	\$125.37	\$0.00	(\$125.37)	0.00%
10-56-4299	Miscellaneous Supplies	\$25.00	\$0.00	\$47.00	\$0.00	(\$22.00)	(88.00%)
Total Municipal Court Supplies & Tools		\$1,190.00	\$67.00	\$528.11	\$0.00	\$661.89	55.62%
10-56-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$119.05	\$0.00	(\$119.05)	0.00%
Total Municipal Court Repairs & Maintenance		\$0.00	\$0.00	\$119.05	\$0.00	(\$119.05)	0.00%
10-56-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4461	Furniture & Fixtures	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-56-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Municipal Court Capital Improvements		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
Total Municipal Court Expense		\$168,524.00	\$8,212.89	\$124,683.94	\$0.00	\$43,840.06	26.01%

City of Ferris

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Animal Control (60)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4111	Regular Salaries/Wages	\$27,602.00	\$2,490.00	\$26,835.08	\$0.00	\$766.92	2.78%
10-60-4117	Overtime	\$1,000.00	\$270.00	\$1,716.28	\$0.00	(\$716.28)	(71.63%)
10-60-4121	FICA	\$2,112.00	\$211.14	\$2,193.34	\$0.00	(\$81.34)	(3.85%)
10-60-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4123	Workers Compensation	\$1,425.00	\$294.82	\$1,192.43	\$0.00	\$232.57	16.32%
10-60-4124	TMRS	\$1,877.00	\$187.68	\$1,904.37	\$0.00	(\$27.37)	(1.46%)
10-60-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-60-4127	Health Insurance	\$5,708.00	\$475.64	\$4,756.40	\$0.00	\$951.60	16.67%
10-60-4128	Dental Insurance	\$271.00	\$22.54	\$225.40	\$0.00	\$45.60	16.83%
10-60-4129	Life Insurance	\$59.00	\$4.90	\$49.00	\$0.00	\$10.00	16.95%
10-60-4130	Vision Insurance	\$93.00	\$7.66	\$76.60	\$0.00	\$16.40	17.63%
10-60-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Animal Control Personnel		\$40,183.00	\$3,964.38	\$38,948.90	\$0.00	\$1,234.10	3.07%
10-60-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4259	Clothing & Uniforms	\$200.00	\$0.00	\$91.60	\$0.00	\$108.40	54.20%
10-60-4301	Postage & Freight	\$50.00	\$0.00	\$63.90	\$0.00	(\$13.90)	(27.80%)
10-60-4318	Printing & Binding	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-60-4334	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4345	Data Processing Maintenance-Software	\$310.00	\$325.00	\$357.07	\$0.00	(\$47.07)	(15.18%)
10-60-4350	Portable Toilet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4351	Electric Service	\$2,000.00	\$303.05	\$1,995.40	\$0.00	\$4.60	0.23%
10-60-4352	Water & Sewer Service	\$500.00	\$138.55	\$679.70	\$0.00	(\$179.70)	(35.94%)
10-60-4355	Telephone Service & MiFi Service	\$500.00	\$37.99	\$379.94	\$0.00	\$120.06	24.01%
10-60-4356	Mobile Phone Service	\$500.00	\$31.27	\$312.36	\$0.00	\$187.64	37.53%
10-60-4357	Medical/Vet Service	\$250.00	\$0.00	\$230.00	\$0.00	\$20.00	8.00%
10-60-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4365	Advertisement & Notices	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4366	Publications & Subscriptions	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4372	Insurance - Liability/Property	\$250.00	\$48.46	\$196.14	\$0.00	\$53.86	21.54%
10-60-4375	Small Tort Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4381	Dues & Memberships	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	50.00%
10-60-4382	Professional Training	\$250.00	\$0.00	\$57.00	\$0.00	\$193.00	77.20%
10-60-4383	Travel Expense	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Animal Control (60)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Animal Control Operations		\$5,460.00	\$884.32	\$4,413.11	\$0.00	\$1,046.89	19.17%
10-60-4213	Minor Hand Tools	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%
10-60-4214	Minor Shop Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4218	First Aid/Medical Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-60-4221	General Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4233	Janitorial Supplies	\$200.00	\$0.00	\$48.22	\$0.00	\$151.78	75.89%
10-60-4235	Batteries	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4236	Chemicals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-60-4237	Household Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4239	Building Materials	\$100.00	\$0.00	\$10.97	\$0.00	\$89.03	89.03%
10-60-4242	Animal Control Supplies	\$1,750.00	\$27.98	\$246.28	\$673.96	\$829.76	47.41%
10-60-4243	Immunizations	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4263	Testing & ID Materials	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-60-4264	Safety Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4299	Miscellaneous Supplies	\$250.00	\$0.00	\$123.46	\$0.00	\$126.54	50.62%
Total Animal Control Supplies & Tools		\$4,775.00	\$27.98	\$428.93	\$673.96	\$3,672.11	76.90%
10-60-4202	Small Equipment Repair Parts	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-60-4321	Building/Facilities Repairs & Maintenance	\$10,000.00	\$0.00	\$9,700.00	\$0.00	\$300.00	3.00%
10-60-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Animal Control Repairs & Maintenance		\$10,100.00	\$0.00	\$9,700.00	\$0.00	\$400.00	3.96%
10-60-4203	Vehicle Equipment Repair Parts	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-60-4205	Tires & Tubes	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-60-4211	Fuel & Lubricants	\$2,800.00	\$0.00	\$1,163.09	\$0.00	\$1,636.91	58.46%
10-60-4266	Vehicle Supplies/Detailing	\$50.00	\$15.25	\$35.25	\$0.00	\$14.75	29.50%
10-60-4311	Vehicle Repairs - Outside Shop	\$200.00	\$0.00	\$2,075.17	\$0.00	(\$1,875.17)	(937.59%)
10-60-4371	Insurance - Vehicles	\$500.00	\$120.07	\$457.41	\$0.00	\$42.59	8.52%
Total Animal Control Vehicle Maintenance		\$4,100.00	\$135.32	\$3,730.92	\$0.00	\$369.08	9.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Animal Control (60)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4436	Shop & Industrial Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4482	Light-Medium Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Animal Control Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Animal Control Expense		\$64,618.00	\$5,012.00	\$57,221.86	\$673.96	\$6,722.18	10.40%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Information Technology (61)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-61-4111	Regular Salaries/Wages	\$62,400.00	\$4,800.00	\$52,800.00	\$0.00	\$9,600.00	15.38%
10-61-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4121	FICA	\$4,851.00	\$365.15	\$4,049.24	\$0.00	\$801.76	16.53%
10-61-4122	Service Award	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
10-61-4123	Workers Compensation	\$286.00	\$59.17	\$239.32	\$0.00	\$46.68	16.32%
10-61-4124	TMRS	\$4,312.00	\$329.80	\$3,550.97	\$0.00	\$761.03	17.65%
10-61-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-61-4127	Health Insurance	\$5,708.00	\$475.64	\$4,756.40	\$0.00	\$951.60	16.67%
10-61-4128	Dental Insurance	\$271.00	\$22.54	\$225.40	\$0.00	\$45.60	16.83%
10-61-4129	Life Insurance	\$59.00	\$4.90	\$49.00	\$0.00	\$10.00	16.95%
10-61-4130	Vision Insurance	\$93.00	\$7.66	\$76.60	\$0.00	\$16.40	17.63%
10-61-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$500.00	\$0.00	\$100.00	16.67%
Total Information Technology Personnel		\$79,016.00	\$6,114.86	\$66,646.93	\$0.00	\$12,369.07	15.65%
10-61-4318	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4345	Data Processing Maintenance-Software	\$24,610.00	\$1,175.99	\$21,834.85	\$0.00	\$2,775.15	11.28%
10-61-4355	Telephone Service & MiFi Service	\$1,850.00	\$323.54	\$1,392.39	\$0.00	\$457.61	24.74%
10-61-4363	Other Professional Service	\$0.00	\$0.00	\$460.00	\$0.00	(\$460.00)	0.00%
10-61-4394	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4464	Data Processing Equipment	\$6,000.00	\$0.00	\$5,097.20	\$0.00	\$902.80	15.05%
10-61-4465	Data Processing Software	\$2,000.00	\$10.79	\$1,274.58	\$0.00	\$725.42	36.27%
Total Information Technology Operations		\$34,460.00	\$1,510.32	\$30,059.02	\$0.00	\$4,400.98	12.77%
10-61-4221	General Office Supplies	\$50.00	\$0.00	\$110.48	\$0.00	(\$60.48)	(120.96%)
Total Information Technology Supplies & Tools		\$50.00	\$0.00	\$110.48	\$0.00	(\$60.48)	(120.96%)
10-61-4230	Equipment Repair Parts	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Information Technology Repairs & Maintenance		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Information Technology Expense		\$115,026.00	\$7,625.18	\$96,816.43	\$0.00	\$18,209.57	15.83%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For 4A EDC Operations (65)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
60-65-4201	Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4227	Books & Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4360	Consultant Service	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
60-65-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4365	Advertisement & Notices	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
60-65-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4381	Dues & Memberships	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
60-65-4382	Professional Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
60-65-4383	Travel Expense	\$1,400.00	\$0.00	\$773.22	\$0.00	\$626.78	44.77%
60-65-4390	Marketing/Promotional Activities	\$9,000.00	\$0.00	\$41.13	\$0.00	\$8,958.87	99.54%
60-65-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$3,536.53	\$0.00	\$1,463.47	29.27%
Total 4A EDC Operations Operations		\$61,600.00	\$0.00	\$4,350.88	\$0.00	\$57,249.12	92.94%
60-65-4391	Adm Cost Share to General Fund	\$24,500.00	\$2,041.67	\$20,416.70	\$0.00	\$4,083.30	16.67%
Total 4A EDC Operations Transfers		\$24,500.00	\$2,041.67	\$20,416.70	\$0.00	\$4,083.30	16.67%
60-65-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4A EDC Operations Supplies & Tools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4913	Restricted Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4A EDC Operations Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4400	Land	\$200,000.00	\$0.00	\$42.76	\$0.00	\$199,957.24	99.98%
Total 4A EDC Operations Capital Improvements		\$200,000.00	\$0.00	\$42.76	\$0.00	\$199,957.24	99.98%
Total 4A EDC Operations Expense		\$286,100.00	\$2,041.67	\$24,810.34	\$0.00	\$261,289.66	91.33%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For 4B EDC Operations (67)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
62-67-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4365	Advertisement & Notices	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
62-67-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4381	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
62-67-4382	Professional Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
62-67-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4390	Marketing/Promotional Activities	\$10,000.00	\$0.00	\$3,071.14	\$0.00	\$6,928.86	69.29%
62-67-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$3,536.53	\$0.00	\$1,463.47	29.27%
62-67-4507	Note Payment Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4508	Note Payment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Operations		\$18,500.00	\$0.00	\$6,607.67	\$0.00	\$11,892.33	64.28%
62-67-4391	Adm Cost Share to General Fund	\$24,500.00	\$2,041.67	\$20,416.70	\$0.00	\$4,083.30	16.67%
62-67-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Transfers		\$24,500.00	\$2,041.67	\$20,416.70	\$0.00	\$4,083.30	16.67%
62-67-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4275	Signs & Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Supplies & Tools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4624	Facade Improvement Grant Expenses	\$74,000.00	\$0.00	\$1,575.00	\$500.00	\$71,925.00	97.20%
62-67-4913	Restricted Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Contingency		\$74,000.00	\$0.00	\$1,575.00	\$500.00	\$71,925.00	97.20%
62-67-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4415	Park Improvements	\$13,000.00	\$0.00	\$11,125.00	\$1,875.00	\$0.00	0.00%
62-67-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4B EDC Operations Capital Improvements		\$13,000.00	\$0.00	\$11,125.00	\$1,875.00	\$0.00	0.00%
Total 4B EDC Operations Expense		\$130,000.00	\$2,041.67	\$39,724.37	\$2,375.00	\$87,900.63	67.62%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Court Technology (68)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
65-68-4345	Data Processing Maintenance-Software	\$10,000.00	\$0.00	\$9,541.00	\$0.00	\$459.00	4.59%
65-68-4346	Data Processing Maintenance-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4355	Telephone & MiFi Service	\$1,425.00	\$151.96	\$1,519.72	\$0.00	(\$94.72)	(6.65%)
65-68-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4378	Banking Admin Expense	\$75.00	\$0.00	\$50.15	\$0.00	\$24.85	33.13%
65-68-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4464	Data Processing Equipment	\$0.00	\$2,199.92	\$2,199.92	\$0.00	(\$2,199.92)	0.00%
65-68-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Court Technology Operations		\$11,500.00	\$2,351.88	\$13,310.79	\$0.00	(\$1,810.79)	(15.75%)
65-68-4460	Office Equipment	\$0.00	\$0.00	\$459.04	\$0.00	(\$459.04)	0.00%
65-68-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Court Technology Capital Improvements		\$0.00	\$0.00	\$459.04	\$0.00	(\$459.04)	0.00%
Total Court Technology Expense		\$11,500.00	\$2,351.88	\$13,769.83	\$0.00	(\$2,269.83)	(19.74%)

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Court Security (69)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
66-69-4110	Court Baliff	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100.00%
66-69-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4127	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4128	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4129	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4130	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Personnel		\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100.00%
66-69-4259	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4359	Security Alarm Service	\$1,025.00	\$0.00	\$478.34	\$0.00	\$546.66	53.33%
66-69-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4378	Banking Admin Expense	\$75.00	\$0.00	\$50.15	\$0.00	\$24.85	33.13%
66-69-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Operations		\$1,100.00	\$0.00	\$528.49	\$0.00	\$571.51	51.96%
66-69-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Court Security Expense		\$3,400.00	\$0.00	\$528.49	\$0.00	\$2,871.51	84.46%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Operations Mutz Park Improvements (71)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
61-71-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-71-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Operations Mutz Park Improvements Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-71-4415	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-71-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Operations Mutz Park Improvements Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Operations Mutz Park Improvements Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For WMI ME to EL (76)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
76-76-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76-76-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76-76-4507	Note Payment Principle	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00%
76-76-4508	Note Payment Interest	\$44,363.00	\$0.00	\$22,743.75	\$0.00	\$21,619.25	48.73%
Total WMI ME to EL Operations		\$134,363.00	\$0.00	\$112,743.75	\$0.00	\$21,619.25	16.09%
76-76-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WMI ME to EL Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76-76-4415	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WMI ME to EL Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WMI ME to EL Expense		\$134,363.00	\$0.00	\$112,743.75	\$0.00	\$21,619.25	16.09%

City of Ferris

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For Water & Wastewater (80)
 For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4111	Regular Salaries/Wages	\$186,719.81	\$11,230.76	\$148,469.40	\$0.00	\$38,250.41	20.49%
80-80-4117	Overtime	\$11,040.00	\$252.66	\$8,237.13	\$0.00	\$2,802.87	25.39%
80-80-4121	FICA	\$14,731.24	\$873.00	\$11,849.35	\$0.00	\$2,881.89	19.56%
80-80-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
80-80-4123	Workers Compensation	\$6,968.00	\$1,441.63	\$5,830.82	\$0.00	\$1,137.18	16.32%
80-80-4124	TMRS	\$13,028.81	\$780.88	\$10,372.87	\$0.00	\$2,655.94	20.39%
80-80-4126	Unemployment Insurance	\$22,291.00	\$0.00	\$6,851.00	\$0.00	\$15,440.00	69.27%
80-80-4127	Health Insurance	\$30,441.56	\$1,902.56	\$21,641.62	\$0.00	\$8,799.94	28.91%
80-80-4128	Dental Insurance	\$1,442.12	\$90.16	\$1,025.24	\$0.00	\$416.88	28.91%
80-80-4129	Life Insurance	\$313.60	\$19.60	\$222.95	\$0.00	\$90.65	28.91%
80-80-4130	Vision Insurance	\$491.68	\$30.64	\$348.86	\$0.00	\$142.82	29.05%
80-80-4131	Cobra Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water & Wastewater Personnel		\$288,267.82	\$16,621.89	\$215,649.24	\$0.00	\$72,618.58	25.19%
80-80-4249	Electric Motor/Pump Signal Parts	\$1,000.00	\$70.00	\$200.00	\$0.00	\$800.00	80.00%
80-80-4259	Clothing & Uniforms	\$1,200.00	\$59.99	\$785.57	\$0.00	\$414.43	34.54%
80-80-4272	Concrete	\$1,000.00	\$0.00	\$750.00	\$0.00	\$250.00	25.00%
80-80-4301	Postage & Freight	\$4,000.00	\$344.05	\$3,630.69	\$0.00	\$369.31	9.23%
80-80-4318	Printing & Binding	\$1,150.00	\$0.00	\$4,346.93	\$0.00	(\$3,196.93)	(277.99%)
80-80-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4329	Utility Quality Testing	\$1,000.00	\$366.17	\$1,617.99	\$0.00	(\$617.99)	(61.80%)
80-80-4335	R R Property Lease/Rental	\$6,500.00	\$0.00	\$6,659.55	\$0.00	(\$159.55)	(2.45%)
80-80-4341	Heavy Equipment Lease/Rental	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
80-80-4342	Copy Machine Lease/Maintenance	\$2,650.00	\$65.88	\$3,114.56	\$0.00	(\$464.56)	(17.53%)
80-80-4345	Data Processing Maintenance-Software	\$1,130.00	\$0.00	\$1,138.00	\$0.00	(\$8.00)	(0.71%)
80-80-4346	Data Processing Maintenance-Hardware	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
80-80-4347	Maintenance Agreements	\$7,200.00	\$600.00	\$8,213.24	\$0.00	(\$1,013.24)	(14.07%)
80-80-4349	Pest Control Service	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
80-80-4351	Electric Service	\$40,234.56	\$4,407.28	\$42,771.59	\$0.00	(\$2,537.03)	(6.31%)
80-80-4352	Water & Sewer Service	\$500.00	\$62.33	\$935.77	\$0.00	(\$435.77)	(87.15%)
80-80-4354	Gas Service	\$1,750.00	\$55.40	\$1,017.82	\$0.00	\$732.18	41.84%
80-80-4355	Telephone Service & MiFi Service	\$7,000.00	\$1,104.85	\$10,964.50	\$0.00	(\$3,964.50)	(56.64%)
80-80-4356	Mobile Phone Service	\$3,500.00	\$150.52	\$1,496.24	\$0.00	\$2,003.76	57.25%
80-80-4357	Medical/Vet Service	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Water & Wastewater (80)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
80-80-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4360	Consultant Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4361	Legal Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
80-80-4362	Audit Service	\$3,000.00	\$0.00	\$2,842.50	\$0.00	\$157.50	5.25%
80-80-4363	Other Professional Service	\$3,500.00	\$929.68	\$2,851.14	\$8,832.41	(\$8,183.55)	(233.82%)
80-80-4364	Engineering Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4365	Advertisement & Notices	\$400.00	\$77.50	\$480.60	\$0.00	(\$80.60)	(20.15%)
80-80-4366	Publications & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4372	Insurance - Liability/Property	\$650.00	\$125.99	\$509.96	\$0.00	\$140.04	21.54%
80-80-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4375	Small Tort Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4378	Banking Admin Expense	\$150.00	\$0.00	\$342.90	\$0.00	(\$192.90)	(128.60%)
80-80-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4381	Dues & Memberships	\$225.00	\$0.00	\$150.00	\$0.00	\$75.00	33.33%
80-80-4382	Professional Training	\$2,500.00	\$395.00	\$2,044.00	\$0.00	\$456.00	18.24%
80-80-4383	Travel Expense	\$1,000.00	\$0.00	\$128.79	\$0.00	\$871.21	87.12%
80-80-4384	Licensing	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	0.00%
80-80-4387	Billing Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4397	Federal-State-County Fees	\$11,000.00	\$420.09	\$7,753.55	\$0.00	\$3,246.45	29.51%
80-80-4399	Miscellaneous Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4435	Hydrants & Meters/Parts - Non-capital	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
80-80-4437	Electric Motors/Pumps	\$3,475.00	\$0.00	\$3,673.00	\$0.00	(\$198.00)	(5.70%)
80-80-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4515	2006 CO Principal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00%
80-80-4516	2006 CO Interest	\$25,300.00	\$0.00	\$13,110.00	\$0.00	\$12,190.00	48.18%
80-80-4525	ECWSP Water Rights Payment	\$1,400.00	\$0.00	\$1,152.00	\$0.00	\$248.00	17.71%
80-80-4563	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4708	Water Purchases-Rocket	\$170,000.00	\$14,447.92	\$142,654.20	\$0.00	\$27,345.80	16.09%
80-80-4709	Wastewater Treatment - TRA	\$307,500.00	\$23,587.00	\$256,423.00	\$0.00	\$51,077.00	16.61%
80-80-4860	TRA Ind. Pre-Treatment Services	\$15,000.00	\$0.00	\$10,120.15	\$0.00	\$4,879.85	32.53%
80-80-4880	Utility Refunds	\$50.00	\$0.00	\$7.56	\$0.00	\$42.44	84.88%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Water & Wastewater (80)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4998	Depreciation (Non Cash Expense)-Audit Entry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water & Wastewater Operations		\$677,647.56	\$47,269.65	\$573,218.80	\$8,832.41	\$95,596.35	14.11%
80-80-4391	Adm Cost Share to General Fund	\$80,000.00	\$6,666.67	\$63,333.37	\$0.00	\$16,666.63	20.83%
80-80-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4644	Transfer to Deep Reserves -W&W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water & Wastewater Transfers		\$80,000.00	\$6,666.67	\$63,333.37	\$0.00	\$16,666.63	20.83%
80-80-4213	Minor Hand Tools	\$500.00	\$8.98	\$346.11	\$0.00	\$153.89	30.78%
80-80-4218	First Aid/Medical Supplies	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
80-80-4221	General Office Supplies	\$500.00	\$24.29	\$183.81	\$0.00	\$316.19	63.24%
80-80-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4224	Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4225	Data Processing Supplies	\$500.00	\$0.00	\$712.31	\$0.00	(\$212.31)	(42.46%)
80-80-4233	Janitorial Supplies	\$100.00	\$5.05	\$110.90	\$0.00	(\$10.90)	(10.90%)
80-80-4235	Batteries	\$50.00	\$0.00	\$15.94	\$0.00	\$34.06	68.12%
80-80-4236	Chemicals	\$4,500.00	\$271.16	\$3,708.07	\$0.00	\$791.93	17.60%
80-80-4237	Household Supplies	\$150.00	\$37.62	\$192.64	\$0.00	(\$42.64)	(28.43%)
80-80-4239	Building Materials	\$500.00	\$0.00	\$353.53	\$0.00	\$146.47	29.29%
80-80-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4247	Welding Supplies	\$300.00	\$28.83	\$226.92	\$0.00	\$73.08	24.36%
80-80-4251	Food Supplies & Ice	\$500.00	\$0.00	\$319.41	\$0.00	\$180.59	36.12%
80-80-4264	Safety Supplies	\$200.00	\$0.00	\$61.08	\$0.00	\$138.92	69.46%
80-80-4274	Pipe & Culvert Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4276	Gravel/Rock/Soil	\$2,000.00	\$0.00	\$929.58	\$0.00	\$1,070.42	53.52%
80-80-4282	Utility Line Fittings	\$6,000.00	\$233.72	\$3,535.18	\$0.00	\$2,464.82	41.08%
80-80-4283	Utility Line Clamps	\$2,000.00	\$0.00	\$909.73	\$0.00	\$1,090.27	54.51%
80-80-4284	Utility Line Taps	\$500.00	\$0.00	\$950.00	\$0.00	(\$450.00)	(90.00%)
80-80-4285	Utility Line Meters/Parts	\$4,000.00	\$899.64	\$4,366.87	\$0.00	(\$366.87)	(9.17%)
80-80-4286	Fire Hydrants & Meter Parts	\$3,000.00	\$0.00	\$1,869.87	\$0.00	\$1,130.13	37.67%
80-80-4287	Utility Valves	\$1,000.00	\$0.00	\$707.50	\$0.00	\$292.50	29.25%
80-80-4288	Utility Meter Box Lids	\$750.00	\$0.00	\$604.88	\$0.00	\$145.12	19.35%
80-80-4299	Miscellaneous Supplies	\$1,000.00	\$0.00	\$963.27	\$0.00	\$36.73	3.67%
Total Water & Wastewater Supplies & Tools		\$29,175.00	\$1,509.29	\$21,067.60	\$0.00	\$8,107.40	27.79%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Water & Wastewater (80)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4202	Small Equipment Repair Parts	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
80-80-4204	Heavy Equipment Repair Parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4230	Equipment Repair Parts	\$500.00	\$0.00	\$11.99	\$0.00	\$488.01	97.60%
80-80-4248	Electrical Repair Parts	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
80-80-4310	Small Equipment Repair -Outside Shop	\$400.00	\$0.00	\$125.00	\$0.00	\$275.00	68.75%
80-80-4312	Heavy Equipment Repairs-Outside Shop	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
80-80-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4315	Electric Motor/Pump Repairs	\$14,972.00	\$450.00	\$12,781.09	\$900.00	\$1,290.91	8.62%
80-80-4321	Building/Facilities Repairs & Maintenance	\$2,500.00	\$313.49	\$1,129.14	\$0.00	\$1,370.86	54.83%
80-80-4332	Utility Instrument Repairs	\$1,000.00	\$0.00	\$2,132.41	\$0.00	(\$1,132.41)	(113.24%)
80-80-4333	Water & Sewer System Repairs	\$59,275.00	\$525.00	\$32,232.90	\$0.00	\$27,042.10	45.62%
80-80-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water & Wastewater Repairs & Maintenance		\$81,697.00	\$1,288.49	\$48,412.53	\$900.00	\$32,384.47	39.64%
80-80-4203	Vehicle Equipment Repair Parts	\$500.00	\$0.00	\$28.44	\$0.00	\$471.56	94.31%
80-80-4205	Tires & Tubes	\$2,000.00	\$11.24	\$11.24	\$0.00	\$1,988.76	99.44%
80-80-4211	Fuel & Lubricants	\$12,500.00	\$154.41	\$4,585.82	\$0.00	\$7,914.18	63.31%
80-80-4266	Vehicle Supplies/Detailing	\$200.00	\$0.00	\$204.17	\$0.00	(\$4.17)	(2.09%)
80-80-4311	Vehicle Repairs - Outside Shop	\$1,000.00	\$0.00	\$285.00	\$0.00	\$715.00	71.50%
80-80-4371	Insurance - Vehicles	\$4,400.00	\$1,056.60	\$4,140.97	\$0.00	\$259.03	5.89%
Total Water & Wastewater Vehicle Maintenance		\$20,600.00	\$1,222.25	\$9,255.64	\$0.00	\$11,344.36	55.07%
80-80-4622	Manhole Rehab Grant #710791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water & Wastewater Contingency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4420	Building/Construction Improvements	\$13,470.50	\$0.00	\$7,484.50	\$4,500.00	\$1,486.00	11.03%
80-80-4430	Water System Improvements	\$63,755.48	\$1,112.50	\$26,732.50	\$1,112.50	\$35,910.48	56.33%
80-80-4431	Sewer System Improvements	\$27,750.00	\$0.00	\$3,025.00	\$12,500.00	\$12,225.00	44.05%
80-80-4436	Shop & Industrial Equipment (SCADA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4438	Hydrants & Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4482	Light-Medium Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water & Wastewater Capital Improvements		\$104,975.98	\$1,112.50	\$37,242.00	\$18,112.50	\$49,621.48	47.27%
Total Water & Wastewater Expense		\$1,282,363.36	\$75,690.74	\$968,179.18	\$27,844.91	\$286,339.27	22.33%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Streets & Drainage (91)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4111	Regular Salaries/Wages	\$59,426.00	\$4,480.00	\$47,283.13	\$0.00	\$12,142.87	20.43%
10-91-4117	Overtime	\$500.00	\$42.00	\$1,226.38	\$0.00	(\$726.38)	(145.28%)
10-91-4121	FICA	\$4,608.00	\$305.09	\$3,302.52	\$0.00	\$1,305.48	28.33%
10-91-4122	Service Award	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
10-91-4123	Workers Compensation	\$6,348.00	\$1,313.35	\$5,311.99	\$0.00	\$1,036.01	16.32%
10-91-4124	TMRS	\$4,096.00	\$307.50	\$3,214.48	\$0.00	\$881.52	21.52%
10-91-4126	Unemployment Insurance	\$9,072.00	\$0.00	\$8,505.00	\$0.00	\$567.00	6.25%
10-91-4127	Health Insurance	\$11,416.00	\$951.28	\$9,512.80	\$0.00	\$1,903.20	16.67%
10-91-4128	Dental Insurance	\$541.00	\$45.08	\$450.80	\$0.00	\$90.20	16.67%
10-91-4129	Life Insurance	\$118.00	\$9.80	\$98.00	\$0.00	\$20.00	16.95%
10-91-4130	Vision Insurance	\$185.00	\$15.32	\$153.20	\$0.00	\$31.80	17.19%
Total Streets & Drainage Personnel		\$97,110.00	\$7,469.42	\$79,058.30	\$0.00	\$18,051.70	18.59%
10-91-4259	Clothing & Uniforms	\$500.00	\$0.00	\$391.70	\$0.00	\$108.30	21.66%
10-91-4271	Asphalt	\$2,000.00	\$0.00	\$996.19	\$0.00	\$1,003.81	50.19%
10-91-4272	Concrete	\$1,500.00	\$0.00	\$1,996.00	\$0.00	(\$496.00)	(33.07%)
10-91-4322	Contract Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4326	Street Lights/Signals	\$50,500.00	\$4,126.99	\$37,392.42	\$0.00	\$13,107.58	25.96%
10-91-4341	Heavy Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4355	Telephone Service & MiFi Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4356	Mobile Phone Service	\$400.00	\$37.40	\$373.76	\$0.00	\$26.24	6.56%
10-91-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4365	Advertisement & Notices	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	100.00%
10-91-4372	Insurance - Liability/Property	\$300.00	\$58.15	\$235.36	\$0.00	\$64.64	21.55%
10-91-4382	Professional Training	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-91-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Streets & Drainage Operations		\$55,530.00	\$4,222.54	\$41,385.43	\$0.00	\$14,144.57	25.47%
10-91-4213	Minor Hand Tools	\$300.00	\$58.06	\$112.24	\$0.00	\$187.76	62.59%
10-91-4218	First Aid/Medical Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-91-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4235	Batteries	\$50.00	\$0.00	\$14.30	\$0.00	\$35.70	71.40%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Streets & Drainage (91)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4236	Chemicals	\$500.00	\$0.00	\$565.00	\$0.00	(\$65.00)	(13.00%)
10-91-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4241	Landscaping Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-91-4247	Welding Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-91-4251	Food Supplies & Ice	\$100.00	\$0.00	\$102.22	\$0.00	(\$2.22)	(2.22%)
10-91-4264	Safety Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-91-4273	Street Striping Materials	\$400.00	\$0.00	\$133.66	\$0.00	\$266.34	66.59%
10-91-4274	Pipe & Culvert Materials	\$2,500.00	\$190.00	\$190.00	\$0.00	\$2,310.00	92.40%
10-91-4275	Signs & Sign Materials	\$3,000.00	\$0.00	\$2,722.65	\$0.00	\$277.35	9.25%
10-91-4276	Gravel/Rock/Soil	\$500.00	\$404.48	\$600.48	\$0.00	(\$100.48)	(20.10%)
10-91-4299	Miscellaneous Supplies	\$250.00	\$0.00	\$208.46	\$0.00	\$41.54	16.62%
Total Streets & Drainage Supplies & Tools		\$8,300.00	\$652.54	\$4,649.01	\$0.00	\$3,650.99	43.99%
10-91-4204	Heavy Equipment Repair Parts	\$250.00	\$0.00	\$94.61	\$0.00	\$155.39	62.16%
10-91-4230	Equipment Repair Parts	\$500.00	\$40.83	\$463.03	\$0.00	\$36.97	7.39%
10-91-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4310	Small Equipment Repair -Outside Shop	\$250.00	\$0.00	\$235.58	\$0.00	\$14.42	5.77%
10-91-4312	Heavy Equipment Repairs-Outside Shop	\$500.00	\$0.00	\$523.75	\$0.00	(\$23.75)	(4.75%)
10-91-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4451	Traffic Control	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total Streets & Drainage Repairs & Maintenance		\$3,500.00	\$40.83	\$1,316.97	\$0.00	\$2,183.03	62.37%
10-91-4203	Vehicle Equipment Repair Parts	\$300.00	\$0.00	\$62.15	\$0.00	\$237.85	79.28%
10-91-4205	Tires & Tubes	\$1,000.00	\$0.00	\$1,034.72	\$0.00	(\$34.72)	(3.47%)
10-91-4211	Fuel & Lubricants	\$4,500.00	\$5.55	\$2,002.15	\$0.00	\$2,497.85	55.51%
10-91-4266	Vehicle Supplies/Detailing	\$300.00	\$0.00	\$74.23	\$0.00	\$225.77	75.26%
10-91-4311	Vehicle Repairs - Outside Shop	\$500.00	\$0.00	\$3,217.76	\$0.00	(\$2,717.76)	(543.55%)
10-91-4371	Insurance - Vehicles	\$1,100.00	\$264.15	\$1,041.80	\$0.00	\$58.20	5.29%
Total Streets & Drainage Vehicle Maintenance		\$7,700.00	\$269.70	\$7,432.81	\$0.00	\$267.19	3.47%
10-91-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4431	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4433	Storm Drainage Improvements	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-91-4439	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4440	Yellow Jacket Trail	\$140,000.00	\$0.00	\$3,780.00	\$0.00	\$136,220.00	97.30%
10-91-4450	Street Paving & Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%

City of Ferris
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For Streets & Drainage (91)
For the Fiscal Period 2016-10 Ending July 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4482	Light-Medium Trucks	\$58,800.00	\$15,490.00	\$56,540.23	\$0.00	\$2,259.77	3.84%
Total Streets & Drainage Capital Improvements		\$251,300.00	\$15,490.00	\$60,320.23	\$0.00	\$190,979.77	76.00%
Total Streets & Drainage Expense		\$423,440.00	\$28,145.03	\$194,162.75	\$0.00	\$229,277.25	54.15%
Grand Total:		\$6,404,805.74	\$339,096.82	\$4,440,029.09	\$152,134.33	\$1,812,642.32	28.30%



PROCLAMATION

WHEREAS: September 17, 2016, marks the two hundred twenty-ninth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Micheal Driggers, by virtue of the authority vested in me as Mayor of the City of Ferris, Texas, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Ferris, Texas, to be affixed this 15th of August of the year of our Lord two thousand sixteen.

Signed _____ SEAL Attest

We the People

of the United States in order to form a more perfect Union, establish Justice, insure domestic Tranquillity, provide for the common defence, promote the general Welfare, and secure the Blessings of Liberty to ourselves and our Posterity, do hereby ordain and establish this Constitution for the United States of America.

Article I

Section 1. All legislative Powers herein granted shall be vested in a Congress of the United States, which shall consist of a Senate and House of Representatives.

Section 2. The House of Representatives shall be composed of Members chosen every second Year by the People of the several States, and the Electors in each State shall have the Qualifications requisite for Electors of the most numerous Branch of the State Legislature.



STANDARD OPERATING PROCEDURE: LANDFILL PASS OPERATIONS

1.0 OBJECTIVE

Stated procedures for obtaining access to the landfill one time in a calendar month beginning October 1, 2016.

2.0 SCOPE

This standard operating procedure (SOP), approved by City Council, describes procedures for proper access to the Sky Line landfill in Ferris.

3.0 POLICY

This standard operating procedure will take effect October 1, 2016. Residents within city limits of Ferris shall be afforded up to one landfill pass per address per calendar month to be utilized towards trash that originates from within Ferris city limits. This pass will be good for one load, must be turned in at the time of disposal and may not be duplicated in any fashion. Disposal must occur during the landfill's business hours, which are as follows:

Monday – Friday: 6:00 am to 4:00 pm

Saturday: 6:00 am to 12:00 pm

4.0 RESIDENTIAL PROCESS

Residents who wish to utilize this contractual privilege may visit the Water Department during business hours: Monday through Friday from 8:00 am to 5:00 pm. The resident will be asked to provide personal identification to verify that they live within city limits in order to obtain a pass. Additionally, the resident to whom the pass is made out to must be present at the time of dumping. Please note, according to the contract with Waste Management, this access does not extend to those who receive a water bill, but reside outside of the city limits. Additionally, this access is also contingent upon the water account being active, in good standing or making payment regularly according to an agreed upon payment plan. Furthermore, it is the responsibility of the resident to afford any Skyline employee and City Employee professional courtesy and respect. No foul language or threats shall be tolerated. Should any resident display unprofessional courtesy, lack of respect toward employees or use foul language, the privilege of access to the landfill may be revoked permanently.

5.0 COMMERCIAL PROCESS

In lieu of landfill passes, commercial entities will be allowed access to roll off dumpsters of various sizes. Please contact City Hall for assistance at 972-544-2110 Monday through Friday from 8:00 am to 5:00 pm.

6.0 REFERENCES

Waste Management Contract
Dumpster Ordinance

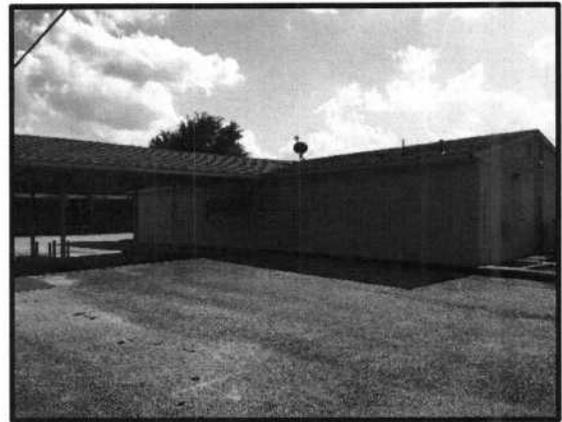
104 S. Central, FERRIS

Property ID#162763

ECAD APPRAISED VALUE \$111,580

0.348 Acres

1504 sqft Building w/ 425 sqft canopy



Building is 23 years old, built in 1993.

Building could be used for banking, office space, medical/
dental, fast food with drive through restaurant, hair salon

Broker Price Opinion- \$125,000

Ellis Appraisal District eSearch

Property ID: 162763 For Year 2016



Property Details	
Account	
Property ID:	162763
Legal Description:	LOT 5-6 & E85 7-10 BLK 13 O T FERRIS-REV .348 AC
Geographic ID:	29.2001.013.007.00.105
Agent Code:	
Type:	Real
Location	
Address:	104 S CENTRAL ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	EXEMPT
Owner	
Owner ID:	21032
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$66,100
Land Homesite Value:	\$45,480
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$111,580
Ag Use Value:	\$0
Appraised Value:	\$111,580
HS Cap:	\$0
Assessed Value:	\$111,580

Property Roll Value History							
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016	\$66,100	\$45,480	\$0	\$111,580	\$0	\$111,580	
2015	\$68,300	\$45,480	\$0	\$113,780	\$0	\$113,780	
2014	\$69,980	\$45,480	\$0	\$115,460	\$0	\$115,460	
2013	\$66,770	\$45,480	\$0	\$112,250	\$0	\$112,250	
2012	\$67,220	\$45,480	\$0	\$112,700	\$0	\$112,700	
2011	\$67,220	\$25,500	\$0	\$92,720	\$0	\$92,720	
2010	\$66,900	\$25,500	\$0	\$92,400	\$0	\$92,400	
2009	\$66,900	\$25,500	\$0	\$92,400	\$0	\$92,400	

Property Deed History							
Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
5/3/2000	OT	DO NOT USE			1683	398	0
12/16/1998	OT	DO NOT USE			1522	150	0
5/28/1996	OT	DO NOT USE			1253	1057	0
	OT	DO NOT USE			00000	00000	0

VALUES DISPLAYED ARE 2016 PRELIMINARY VALUES and are subject to change prior to Certification

DISCLAIMER Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

COMPARATIVE MARKET ANALYSIS



104 S. Central, Ferris

PREPARED FOR
City of Ferris

MAY 30, 2016

Sold Listings

Address	Beds	Baths	YrBlt	SqFt	List Price	Sold Price	Sold Date
401 S clay Street		0/0	1934		\$127,900	\$117,500	9/21/15
407 N Interstate 35 Road		0/0	1939		\$99,900	\$96,000	8/7/15
Averages				0	\$113,900	\$106,750	

Active Listings

Address	Beds	Baths	YrBlt	SqFt	List Price	Sold Price	Sold Date
602 W Gilmer Street		0/0	1970		\$111,000		
5640 Fm 660		0/0	1917		\$114,900		
Averages				0	\$112,950		



S 401 S clay Street, Ennis, Texas 75119
COM-Sale, 0/0 baths

\$117,500

Status: Sold **MLSNum:** 13008751 **Source:** NTREIS **Area:** ELLIS COUNTY (6)
Subdivision: Lingo Ennis **Year Built:** 1934 **List date:** 8/26/14 **Sold date:** 9/21/15 **Pending date:** Sep 3, 2015 **Off-market date:** Sep 3, 2015 **DOM:** 373

S 407 N Interstate 35 Road, Red Oak, Texas 75154-4243
COM-Sale, 0/0 baths, 0.148 lot size

\$96,000

Status: Sold **MLSNum:** 13160511 **Source:** NTREIS **Area:** ELLIS COUNTY (6)
Subdivision: Beckley Pike Estate **Year Built:** 1939 **List date:** 5/29/15 **Sold date:** 8/7/15 **Pending date:** Jun 18, 2015 **Off-market date:** Jun 18, 2015 **DOM:** 20



A 602 W Gilmer Street, Ennis, Texas 75119-2459
COM-Sale, 0/0 baths, 0.180 lot size

\$111,000

Status: Active **MLSNum:** 13361907 **Source:** NTREIS **Area:** ELLIS COUNTY (6)
Subdivision: Ennis-Dvv **Year Built:** 1970 **List date:** 4/20/16 **DOM:** 40



A 5640 Fm 660, Ennis, Texas 75119-0217
COM-Sale, 0/0 baths, 0.073 lot size

\$114,900

Status: Active **MLSNum:** 13380007 **Source:** NTREIS **Area:** ELLIS COUNTY (6)
Subdivision: O T Bristol **Year Built:** 1917 **List date:** 5/18/16 **DOM:** 12

Sold Listings

Number of listings 2
Lowest price \$96,000
Average price \$106,750
Highest price \$117,500
Avg price per sqft
Avg DOM 196



Active Listings

Number of listings 2
Lowest price \$111,000
Average price \$112,950
Highest price \$114,900
Avg price per sqft
Avg DOM 26



SOLD PROPERTY ANALYSIS

ANALYSIS



Address	List Price	Sold Price	Difference	DOM	\$ per Sqft
401 S clay Street	\$127,900	\$117,500	-8.13%	373	
407 N Interstate 35 Road	\$99,900	\$96,000	-3.90%	20	
Sold Averages	\$113,900	\$106,750	-6.28%	196	

Analysis of the comparable properties suggests a list price of:

\$125,000

Here are some other pricing factors to consider:

	Low	Median	Average	High	Proj. value \$/sqft
All listings	\$96,000	\$111,000	\$109,850	\$117,500	
Active listings	\$111,000	\$111,000	\$112,950	\$114,900	
Sold listings	\$96,000	\$96,000	\$106,750	\$117,500	

This is a broker price opinion or comparative market analysis and should not be considered an appraisal or opinion of value. In making any decision that relies upon my work, you should know that I have *not* followed the guidelines for development of an appraisal or analysis contained in the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation.

VALUES DISPLAYED ARE 2016 PRELIMINARY VALUES and are subject to change prior to Certification

DISCLAIMER Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$111,580	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$111,580	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$111,580	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$111,580	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$111,580	\$0	\$0.00	

Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$2,773.58

Property Improvement - Building

Type: Commercial State Code: F1 Living Area: 1,504.00sqft Value: \$66,100

Type	Description	Class CD	Year Built	SQFT
CNPE	CANOPY	CNPE	1993	425.00
ADNE	ADDITION -EXCELLENT QUALITY	*	1993	64.00
COMM	COMMERCIAL	PBPF	1993	1,440.00

Property Land

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
SQFT	PER SQUARE FOOT	0.348	15,158.88	0.00	0.00	\$45,480	\$0



City of Ferris

AGENDA ITEM REPORT

Meeting Date:	August 1, 2016
Department:	Code Compliance
Submitted By:	W. Jordan
Previously Reviewed By:	
Item Type:	<input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
Budgeted Expense:	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, Amount: <u>\$80,000.00</u>

Attachments:
Bid Sheet Bid Packets
Discussion / Justification:
Presented for consideration are the results of the sealed bids for the renovation for the Ferris Public Works Building. This project will renovate the Public Works Building located at 501 S. Main St. and install parking and landscaping. This project was budgeted for \$80,000.00. The City received two bids for this project. The low bid being \$246,100.00 and the high bid being \$297,947.00. The low bid was incorrectly submitted for this project, and was incomplete. It was therefore disqualified. The remaining bid more than doubles the expected project cost. This differential is due to current construction costs being higher than expected. The bid costs break down to roughly \$150.00 per square foot. The City had estimated \$50.00 per square foot. Currently there are not enough allocated funds available to complete this project at the bid prices.
Recommendation / Staff Comments:
Due to the more than doubled cost of the project, staff recommends that council reject all bids.
Motion(s):
I make a motion to reject all bids for the Ferris Public Works Building. I make a motion to award the Ferris Public Works Building project to _____ in an amount not to exceed _____.

Bid Proposal

Lone Star General Contracting

3441 Baylor Blvd.
Midlothian, TX 76065
Phone: 214-683-7289

Randy McBrannon
Owner

E-mail: rmcbrannon@lonestargc.biz
www.lonestargc.biz



GENERAL CONTRACTING
Total Turn Key Service

DATE:	7-26-16
NUMBER:	Pro16-3896
ATTENTION:	City of Ferris
PHONE:	972-544-2965

JOB NAME:	Ferris Community Center
JOB ADDRESS:	211 8 th Street
	Ferris Tx 75125

DETAIL	
SCOPE OF WORK:	AMOUNT
➤ DEMOLITION	6,400.00
➤ BUILD OUT	20,000.00
➤ FOUNDATION WORK (excludes unforeseen broken beams)	17,500.00
➤ ELECTRICAL	37,700.00
➤ HVAC	24,300.00
➤ PLUMBING (excludes grease trap)	29,700.00
➤ MILLWORK	22,000.00
➤ RAMPS AND RAILING	21,400.00
➤ FLOORING	24,300.00
➤ TAPE, BED, TEXTURE, PAINT	18,600.00
➤ EQUIPMENT	10,000.00
➤ PARTITIONS	6,200.00
➤ JOBSITE SUPERVISION	8,000.00
➤ All work to be performed during normal business hours, price excludes dumpster fees, city permits and asbestos report	
<i>Lone Star General Contracting will warranty workmanship for one year</i>	
SUBTOTAL	\$ 246,100.00
TAX	\$ 0.00
TOTAL	\$ 246,100.00

TERMS:

By signing below, I am agreeing to the statements and terms above.

FACILITY MANAGEMENT

DATE



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Presents This Bid Proposal

To

THE CITY OF FERRIS

At

FERRIS, TEXAS

Covering

FERRIS PUBLIC WORKS OFFICE REHAB

Date: JULY 26, 2016



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517

dnay@thenaycompany.com

JULY 26, 2016

FERRIS PUBLIC WORKS OFFICE REHAB

PROJECT SPECIFICATIONS

NEW ROOF: ROOF REPLACEMENT

Exterior:

- Roof should tie-in to new parapet wall extending above roof line.
- Install 1/4" per foot tapered ISO System
- Install crickets between scuppers
- Install mechanically attached 60 mil TPO Roof System
- Install 4" X 6" downspout.
- Install new brick façade on entire building including extending two (2') feet above the ridgeline (in allowance)
- Install cable supported metal awnings. The East door awning shall be a minimum of 4' X 4'. The awning over the North door shall be of adequate size to completely cover the ramp landing and may be supported by metal posts incorporated into the railing system if necessary.
- Install security lighting on each end of the North side and South side of the building.
- Install exterior entry lighting at all doors.
- Install an ADA compliant concrete ramp and landing with painted steel pipe railing to the North door.
- Install concrete steps leading to East door.
- Replace broken or inoperable windows. (not in bid)
- Install water and sewer service line to building. (under building only)
- Install electrical service on building. (not in this bid/needed a location)
- Install phone/data service on building. (not in bid)
- Install a minimum of eight (8) paved parking spaces meeting the Ferris parking design ordinances.
- Install a twenty-four (24') foot wide fire lane around entire building.
- Install driveway entrance onto W 9th Street and S Main Street with culverts.
- All pavement to be six (6") inches minimum thickness with 3000psi concrete.
- Stripe fire lanes and parking spaces.



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

JULY 26, 2016

Interior:

- Repair all damaged walls. Walls should be patched to match surrounding wall surface. Paneled walls shall be repaneled where existing materials exist.
- Repair all damaged ceilings.
- Repair all damaged floors. New decking to be installed where necessary.
- Repair or replace all damaged trim molding and floorboards.
- Repair or replace all lighting fixtures, switches, outlets, panels, and circuits as necessary.
- Repair all plumbing fixtures, water and sewer lines as necessary. (under building)
- Install new locking door handles on all office doors, bathroom doors, and closet doors.
- Connect all utility service lines to building. (within five (5') feet from building)
- Install new office carpeting in areas noted on the floorplan (in allowance)
- Install vinyl plank flooring in areas noted on the floorplan. (in allowance)
- Install door at breakroom entrance. Item ① on floorplan.
- Install door at service desk entrance. Item ② on floorplan.
- Install door and extend wall to create supervisor office. Item ③ on floorplan.
- New six (6) gallon electric W/H to be installed.
- Install new walls at East and West end of Bullpen.
- Install steel door at East end of building.
- Install maglock on East entrance door with exit button and keypad entry.
- Install commercial glass door at North entrance.
- Install illuminated exit signs at both exterior exit points.
- Install emergency lighting (Frogeyes) at each exit sign and in the Bullpen area.
- Remove all doors on South side of building and frame, cover, and finish wall in place of door and frame.
- All built-ins to remain.
- Coordinate with City IT and City Fire/Alarm contractor for installation of data and fire alarm system. (Coordination only, not a bid item)

PROJECT BID \$297,947.00

FORM OF PROPOSAL

To: **CITY OF FERRIS** (Owner)

Project: **FERRIS PUBLIC WORKS OFFICE REHAB**

Bidder: THE NAY COMPANY

[Print or type full name of proprietorship, partnership, corporation, or joint venture]

OFFER

Having examined the place of the Work and all matters referred to in the Bid Documents, and the Contract Documents prepared by or approved by the City for the named Project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Total Bid Price of:

TWO HUNDRED NINETY-SEVEN THOUSAND, NINE HUNDRED FORTY-SEVEN & NO/CENTS (Dollars)

[Print or type in words, Bidder's Total Bid Price]

(\$ 297,947.00)

[Print or type in figures, Bidder's Total Bid Price]

Period for Bid Acceptance. This offer shall be open to acceptance and is irrevocable for 90 days from the Bid date. That period may be extended by mutual written agreement of the Owner and the Bidder. After 90 days, the Bidder may withdraw without penalty if no mutual agreement can be reached.

CONTRACT TIME

If this offer is accepted, Substantial Completion of the Work will be achieved within the time stated in document "Notice to Bidders." The Date of Commencement will be established by the Notice to Proceed.

ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs relating thereto are included in the Bid Price:

Addendum No. 1, dated 07/12/2016

Addendum No. _____, dated _____

SUPPLEMENTS TO THIS BID:

The following Supplements are attached as an integral part of this Bid:

- Form of Proposal
- Bid Bond
- Statement of Bidder's Qualifications
- Certification of Bidder's Qualifications
- Non-Collusion Affidavit

SIGNATURES:

Bidder: THE NAY COMPANY
[Please print or type the full name of your proprietorship, partnership, corporation, or joint venture.*]

By: *Darell V. Nay, Pres* JULY 26, 2016
[Signature]** [Date]

Name: DARELL V. NAY PRESIDENT
[Please print or type name] [Title]

Address: PO BOX 605 WAXAHACHIE, TX 75168
[Mailing]

423 SOUTH COLLEGE STREET WAXAHACHIE, TX 75165
[Street, if different]

Telephone: 972.937.1652
[Print or type telephone number]

* If the Bid is a joint venture, add additional Bid form signature sheets for each member of the joint venture.

** The undersigned, as bidder, certifies that the only person or parties interested in this proposal as principals are those named herein; that the Bidder has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the Contract for the Project.

Note: This document constitutes a government record, as defined by § 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided In § 37.10 of the Texas Penal Code.

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we the undersigned The Nay Company as Principal, and SureTec Insurance Company as Surety, are hereby held and firmly bound unto City of Ferris as OWNER in the penal sum of (amount) or 5% of the bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

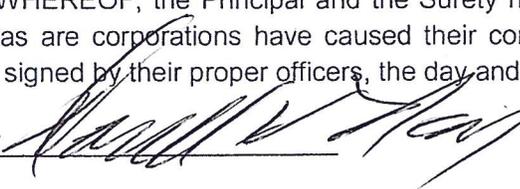
Signed, this 22nd day of July, 2016.

The Condition of the above obligation is such that whereas the Principal has submitted to **City of Ferris** a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the **FERRIS PUBLIC WORKS OFFICE REHAB.**

NOW, THEREFORE, if said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

The Nay Company
Principal 

Pres
Title

(SEAL)
ATTEST:

SureTec Insurance Company
Surety

Sophinie Hunter
By: Attorney-in-Fact Sophinie Hunter

IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State where the project is located.

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Don E. Cornell, Ricardo J. Reyna, V. DeLene Marshall, Sophie Hunter, Robbi Morales, Kelly A. Westbrook

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 5/18/2017 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

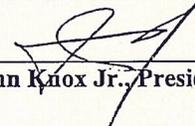
Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 9th day of March, A.D. 2015

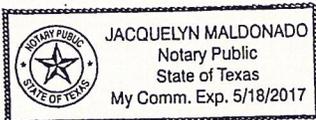
SURETEC INSURANCE COMPANY

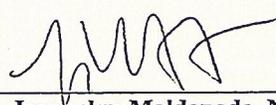
By: 
John Knox Jr., President

State of Texas ss:
County of Harris



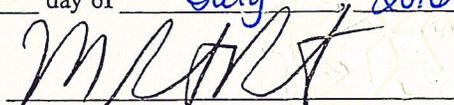
On this 9th day of March, A.D. 2015 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 22nd day of July, 2016, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

SureTec Insurance Company

THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

STATEMENT OF BIDDER'S QUALIFICATIONS

BIDDER: THE NAY COMPANY

PROJECT NAME: **FERRIS PUBLIC WORKS OFFICE REHAB**

ORGANIZATION

How many years has your organization been in business as a Contractor? 53 YEARS

How many years has your organization been in business under its present business name?

53 YEARS

Under what other or former names has your organization operated?

If your organization is a corporation, answer the following:

Date of incorporation: OCTOBER 14, 1963

State of incorporation: TEXAS

President's name: DARELL V. NAY

Vice-president's name(s): DARELL V. NAY

Secretary's name: ZARA OSTEEN

Treasurer's name: ZARA OSTEEN

If your organization is a partnership, answer the following:

Date of organization: _____

Type of partnership (if applicable): _____

Name(s) of general partner(s): _____

If your organization is individually owned, answer the following:

Date of organization: _____

Name of owner: _____

If the form of your organization is other than those listed above, describe it and name the principals:

EXPERIENCE

List the categories of work that your organization normally performs with its own forces.

MANAGEMENT AND SUPERVISION

CLAIMS AND SUITS

If the answer to any of the questions below is yes, please attach details:

Has your organization ever failed to complete any work awarded to it? NO

Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? NO

Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? NO

Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) NO

On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

State total worth of work in progress and under contract: \$600,000.00



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

PROFILE OF THE NAY COMPANY

(Commercial - Feed Mills - Grain Elevators)

Mailing Address:

PO Box 605
Waxahachie, TX 75168

Office: 972.937.1652

Fax: 972.923-2517

1-800-U-GET-NAY

www.thenaycompany.com

Physical Address:

423 South College Street
Waxahachie, TX 75165

The Nay Company	Texas Corporation
Years of Service	Incorporated - October, 1963
Owner	Darell V. Nay
Type of Construction	General Contractors for Feed Mills, Grain Elevators, Grain Storage and Commercial Building Construction
Federal Tax Id#	75-1164483
Company Officers	Darell V. Nay, President/CEO Zara Osteen, Secretary/Treasurer
Consulting Engineer	Dick Kobetz Sunfield Engineering, Inc.
Bonding Company	Aon Risks Services Southwest, Inc. Don Cornell 2711 North Haskell, Suite 800 Dallas, TX 75204



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Banks and Bankers

Citizens National Bank of Texas
200 N. Elm Street
P.O. Box 717
Waxahachie, TX 75168-0717
Tommy Hamilton
(O) (972) 351.5182 - (C) (817) 929.8350

Insurance Agency

Higginbotham & Associates
12720 Hillcrest Road, Suite 450
Dallas, TX 75230
Mike Bateman - 800.247.0712

Insurance Coverage

\$1,000,000/\$1,000,000 BI
\$1,000,000/\$1,000,000 PD
With \$4,000,000 Umbrella
Worker's Compensation

Yearly Construction Volume

\$10,000,000 - \$20,000,000

Office Personnel

Eight (9)

Degreed Architects

One (1)

Construction Personnel

Two (2) Crews with
Five (5) Permanent Employees

Construction Equipment

One (1) Motor Crane
Support Equipment
Two (2) Sky Tracks - 8000#
Two (2) Forklifts - 6000#
Two (2) Construction Tool Trailers
Eight (8) Trucks



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

RESUMÉ OF DARELL V. NAY

I. PERSONAL DATA

- A. DARELL V. NAY - WIDOWED
- B. DATE OF BIRTH - JUNE 11, 1933
- C. BORN - ENID, OKLAHOMA
- D. HEALTH - EXCELLENT; NO PHYSICAL HANDICAPS
- E. HEIGHT - 6 FEET 2 INCHES
- F. WEIGHT - 190 POUNDS

II. MILITARY SERVICE

- A. COMPLETED TWO YEARS OF SERVICE IN U.S. ARMY AT BROOKE ARMY MEDICAL CENTER, FORT SAM HOUSTON, TEXAS

III. EDUCATION

- A. NORTHWESTERN STATE COLLEGE, ALVA, OKLAHOMA
 - 1. GRADUATED 1955 WITH B.S. DEGREE
- B. OKLAHOMA STATE UNIVERSITY, STILLWATER, OKLAHOMA
 - 1. GRADUATE STUDY WITH 15 HOURS CREDIT
- C. SOUTHERN METHODIST UNIVERSITY, DALLAS, TEXAS
 - 1. REAL ESTATE STUDY OF 6 HOURS



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

IV. FELLOWSHIP AND SCHOLARSHIP

- A. UNDERGRADUATE ATHLETIC SCHOLARSHIP
- B. GRADUATE SCHOOL
 - 1. KELLOGG FOUNDATION SCHOLARSHIP AWARDED BY THE OKLAHOMA EDUCATION ASSOCIATION

V. SKILLS AND ABILITIES

- A. SALES AND MANAGEMENT
- B. PUBLIC RELATIONS
- C. PRODUCTION

VI. PAST EMPLOYMENT

- A. HIGH SCHOOL PRINCIPAL, ATHLETIC COACH AND SCHOOL TEACHER IN OKLAHOMA SCHOOL SYSTEM
- B. HINTON & LOCKE, INC., MORTGAGE BANKERS
 - 1. POSITION - MANAGEMENT TRAINEE
 - 2. TIME EMPLOYED - ONE YEAR
- C. PAMCO, INC., OSKALOOSA, IOWA
 - 1. REGIONAL SALES REPRESENTATIVE SELLING EQUIPMENT FOR THE FEED & GRAIN INDUSTRY
 - 2. TIME EMPLOYED - FEBRUARY, 1960 TO JANUARY, 1961
- D. R. W. McPHERSON AND ASSOCIATE, MONROE, LOUISIANA
 - 1. PARTNERSHIP - JUNE, 1960 TO JANUARY, 1961
 - 2. SELLING EQUIPMENT FOR THE FEED & GRAIN INDUSTRY



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

- E. DARELL NAY SALES & LEASING CO., DALLAS, TEXAS
 - 1. D.B.A. – JANUARY, 1961 TO 1963
 - 2. MANUFACTURERS' REPRESENTATIVE, SELLING EQUIPMENT FOR THE FEED, SEED, AND GRAIN INDUSTRY
 - 3. ORGANIZED THE NAY COMPANY – 1963

VII. SCOPE OF EMPLOYMENT AND OWNERSHIP

- A. THE NAY COMPANY, INC., OWNER AND PRESIDENT
1963 TO PRESENT
- B. CAR CRUSHERS, INC., OWNER AND PRESIDENT
1965 TO 1971 – SOLD
- C. FEED MILL ERECTION CO., CO-OWNER & VICE PRESIDENT
1970 TO PRESENT
- D. TLN CATTLE CO., OWNER
1970 TO PRESENT
- E. GORMAN MILLING, INC. CO-OWNER
GORMAN, TEXAS – FEED MILLING OPERATION
1971 TO PRESENT



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

MAGDALENA D. SPENCER

QUALIFICATIONS SUMMARY

A highly creative goal-oriented professional with solid design and construction experience acquired in Romania, South America, and the United States. Demonstrated experience in Residential, Commercial, Industrial and Agricultural Design, Construction Management. Highly efficient, organized and detail oriented with the ability to manage multiple projects and meet deadlines. A very strong work ethic combined with integrity and a commitment to excellence in all projects undertaken. A team player, working effectively with all design disciplines' Teams, senior management and field personnel. Exemplary communication skills in five languages (Rumanian, Spanish, French, Italian, Hungarian). Computer literate proficient in Office, AutoCAD 2007, Project, Internet, Time Line.

EXPERIENCE

In U.S.A.

***September 2003 to Present, The Nay Company
Waxahachie, Texas***

PROJECT ARCHITECT/CAD drafting

***Responsible for Architectural Design and Project Documents for Commercial,
Industrial and Agricultural buildings.***

- ***Completed preliminary site inspections and designed building plans for Baptist Church, Bible Baptist Church, Methodist Church Family Life Center and Skillsnet Office building successfully used by engineers, subcontractors, and city submissions and budgeting.***
- ***Actively and effectively participated in all project's stages meeting with customers and guiding them throughout the entire design process***
- ***Contribution to budget by researching over the Internet new materials and specifications to achieve higher quality finishing within the budget limits***
- ***Reviewed previous projects for compliance to the new I.B.C.***
- ***Produced preliminary design and construction drawings for multiple Grain elevator and Feed mill projects by integrating the owner's requests and expectations to the a more rational and functional industrial flow***
- ***Actively participated in the pricing process by contacting Equipment suppliers***



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

- *Implemented Quotation Documents in Excel, and Improved drafting and graphic presentations quality for Agricultural buildings*
- *Closely cooperated with the Management on preliminary design of Jones Seed Feed Mill, Lawson Texas, Maxim Co. Kansas*
- *Successfully completed all the projects ahead of schedule*
- *Saved company money by updating plotter's and printer's drivers for Windows XP and NT, as well as Updated the AutoCad2000 and AutoCadNT for the new drivers*

2003 to August 2004, Accessibility Inc,

Waxahachie, Texas

PROJECT ARCHITECT

Responsible for Residential and Commercial Design and Project Documents.

- *Successful first commercial project to work on in the USA, the Catfish Plantation Restaurant's restoration after fire damage, improved substantially the kitchen layout and redesign the restrooms in compliance to TAS.*
- *Traveled to other cities for site visits and existing homes measurements for residential remodel and addition projects*
- *Elevated residential projects at the same level of quality and detail as commercial ones, exceeding, by far, the customers' expectations.*

In South America

1999 to 2002, PLANES S.A. CONSULTANT INGENEERS

Cali Colombia

INTERVENTORY ARCHITECT

Supervising Contractors in the reconstruction process of earthquake damaged reinforced concrete structure schools. Contract Value: \$ 420,000.00

- *Travelled to other cities to inspect the reconstructions' sites and the level of accomplishment of schedule, budget and quality throughout the entire construction process*



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

1998 to 1999. PROCENTRO LTDA

Buga Colombia

CONSTRUCTION DIRECTOR

Directed the restoration, modernization and reinforcement with concrete structure of retail shopping center. Contract Value: \$ 425,000.00

- *Accelerated the construction process producing in collaboration with designer new details drawings to clarify and complete the project documents as needed*
- *Travelled to other cities with the owner's representative to research and acquire finishing materials within the budget*
- *Finished to construction in time as scheduled*
- *Incredibly finished the construction under budget*

1994 to 1995 CONCVILES S.A.

Cali Colombia

BUILDING MANAGER

For high rise 64 apartment buildings. Contract Value: \$ 8,550,000.00

- *Reviewed the project's plans and specifications and listed missing and necessary details*
- *Coordinated meetings with the Designer Team; the suggested construction details changes and specification changes meant a substantial reduction in time and budget.*
- *Coordinate meetings with the Designer Team in order to discuss potential changes in the plan and specifications.*
- *Review and communicate the change - orders to the personnel on field.*
- *Implemented the material purchase schedules and equipment loan or purchase schedules accordingly to building schedule to reduce the slacks between activities*
- *Supervised the schedule accomplishment, the update and schedule revision distribution to the team members*



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

- *Actively assisted General Management with selecting and contracting the personnel to participate in the building process, including Contractors, Subcontractors and construction materials providers.*
- *Detailed activities coordination of the entire Contractor Team led to complete the job accordingly to schedule and quality standards.*
- *Assist General Management in weekly chairs with Interventory, in – house parties and all applicable project participants.*
- *Address problems in the construction process, minimizing their impact on schedule and budget.*

1989 to 1994 CONSTRUCTORA "MARIA FERNANDA"

Cali Colombia

BUILDING DESIGN AND MANAGER

*Responsible for architectural design and production of architectural construction documents, interventory of reinforced concrete structure construction, management of schedule, contracting and management of workers in the construction of fish processing factory and apartment buildings.
Construction Value: \$ 12,140,000.00*

1978 to 1980 DISTRICT DESIGN INSTITUTE

Sfintu Gheorghe Rumania

PROJECT ARCHITECT

*Responsible for architectural design, production of various projects and architectural construction documents for prefabricated panelling apartment buildings, shopping center, hotel and sports coliseum
Construction Value: \$ 5,156,000.00*

1982 to 2002 Worked simultaneously as an employee and as an

INDEPENDENT PROFESSIONAL

Buga Colombia

**ARCHITECTURAL DESIGNER, CONSTRUCTION PROJECT ARCHITECT,
CONSTRUCTION MANAGER, CONSULTANT AND ADVISER IN CONSTRUCTION
DOCUMENTS, REAL ESTATE EXPERT**



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Responsible for architectural design, production of construction documents and construction of poultry processing factory, animal food processing factory expansion, and single family homes; real estate expert and technical superintend of the financed constructions for banks and financial corporations; advising in budgets of drains and culverts project for the city of Bogotá; advising in architectural design, financial feasibility of various single family homes urbanism projects.
Construction Value: \$ 9,206,500.00

1995 to 1997 "SAN BUENAVENTURA" UNIVERSITY

Cali Colombia

ARCHITECTURAL DESIGN PROFESSOR

Teaching design and concrete structure pre-dimensioning notions to 2nd year students and spatial composition to 1st year students.

EDUCATION

Bachelor of Architecture and Urbanism Title from the **Architecture and Urbanism Institute "Ion Mincu"** Bucuresti, Romania.

High School Title in Book keeping and Merchandising.

ADDITIONAL

SEMINARS ATENDED

CONSTRUDATA: **PROJECTS MANAGEMENT, BIDDINGS IN CONSTRUCTION, BUDGETS**
CONCIVILES: **CONSTRUCTION MANAGEMENT**
SEGUROS "FENIX" **PERSONAL INSURANCE, GENERAL INSURANCE**

PROFESSIONAL ASSOCIATION

MEMBER OF "COLOMBIAN ARCHITECT ASSOCIATION"



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517

dnay@thenaycompany.com

RESUMÉ OF DOUG PATE

I. EXPERIENCE

- MORE THAN THIRTY PLUS (30+) YEARS EXPERIENCE IN ALL AREAS OF CONSTRUCTION FROM START TO FINISH: BLUEPRINTS, LAYOUT, STAGING, FRAMING, TRIM CARPENTRY, WELDING, PAINTING, AND ALL FLOORING.
- THREE (3) YEARS EXPERIENCE AS A ROUGH-NECK OFFSHORE
- ONE (1) YEAR EXPERIENCE WORKING ON HIGH PRESSURE STEAM AND CHEMICAL LEAKS IN REFINERIES AND NUCLEAR POWER PLANTS
- EIGHT (8) YEARS EXPERIENCE IN SALES AND INSTALLATION OF FLOORING AND GENERAL CONSTRUCTION
- SEVEN (7) YEARS EXPERIENCE AS JOB SUPERINTENDENT AND PROJECT MANAGER FOR KECK AND COMPANY, ARLINGTON, TEXAS
- NINE (9) YEARS EXPERIENCE IN SALES, QUALITY CONTROL, PROJECT MANAGEMENT, AND RENOVATION
- ONE AND ONE-HALF (1-½) YEARS EXPERIENCE AS JOB SUPERINTENDENT FOR BUILDING A GRAIN STORAGE ADDITION-SHUTTLE TRAIN LOADING FACILITY ON JOB SITE IN MOORE, MONTANA
- PROJECT MANAGEMENT AND SUPERVISION OF TOTAL RENOVATION AND EXPANSION OF "FAT DADDY'S SPORTS BAR AND GRILL," IN WAXAHACHIE, TEXAS



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

- PROJECT MANAGEMENT AND SUPERVISION OF THE BUILDING OF THE BETHEL COMMUNITY CENTER, WAXAHACHIE, TEXAS
- PROJECT MANAGEMENT AND SUPERVISION OF REPLACEMENT OF RUSTED STRUCTURAL FRAMEWORK IN CELL BLOCKS IN THE TEXAS DEPARTMENT OF CRIMINAL JUSTICE, DARRINGTON UNIT, ROSHARON, TEXAS
- PROJECT SUPERVISION OF THE BUILDING OF THE NEW SANCTUARY, FARLEY STREET BAPTIST CHURCH, WAXAHACHIE, TEXAS
- PROJECT MANAGEMENT AND SUPERVISION OF THE RENOVATION OF THE HISTORICAL HANCOCK BUILDING, WAXAHACHIE, TEXAS
- PROJECT MANAGEMENT AND SUPERVISION OF THE BUILDING OF ANEW WAREHOUSE FOR T. W. BURLESON & SON, WAXAHACHIE, TEXAS
- PROJECT MANAGEMENT AND SUPERVISION OF CONSTRUCTION OF THE NEW FACILITY IN FLEMINGSBURG, KENTUCKY

II. EDUCATION

- A. GRADUATED FROM CLEAR CREEK HIGH SCHOOL, LEAGUE CITY, TEXAS
- B. ATTENDED SAN JACINTO COLLEGE FOR A ONE-YEAR COURSE



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

I. **Commercial Projects**
(Completed)

Project:	<i>Ridley Block Operations</i> 334 Industrial Park Drive Flemingsburg, KY 41041 EASTERN STAR PROJECT	<u>\$6,666,794.00</u>
Project:	<i>Farley Street Baptist Church</i> 1116 Brown Street Waxahachie, TX 75165 Attn: Richard Smith, Pastor NEW SANCTUARY	<u>\$3,999,598.23</u>
Project:	<i>BEG Partners, LLC</i> 203 South College Street Waxahachie, TX 75165 Attn: Dusty Autrey REBUILD BACK WALLS ON HANCOCK BUILDING	<u>\$ 107,729.32</u>
Project:	<i>T. W. Burleson & Son</i> PO Box 578 - 301 Peters Street Waxahachie, TX 75165 Attn: Greg Burleson NEW SUPPLY LINES FROM BULK TANK TO HOPPER TANKS	<u>\$ 198,391.94</u>
Project:	<i>T. W. Burleson & Son</i> PO Box 578 - 301 Peters Street Waxahachie, TX 75165 Attn: Greg Burleson NEW STORAGE BUILDING	<u>\$ 207,084.91</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Ennis Paint</i> 1509 S. Kaufman Street Ennis, TX 75119 Attn: Joel Bishop DUST COLLECTION & (SMU) SILO MONITORING UNIT BULK TANK TO HOPPER TANKS	<u>\$ 90,930.00</u>
Project:	<i>Rock Tenn Company</i> 6200 North IH 35 E Waxahachie, TX 75165 Attn: Kevin Gersch 37' X 37' MEZZANINE	<u>\$ 91,957.83</u>
Project:	<i>Presbyterian Children's Homes and Services</i> PO Box 100 – 156 Private Road, 443 Itasca, TX 76055-0100 Attn: Bill Griffin NEW COTTAGE	<u>\$ 546,846.50</u>
Project:	<i>Stelco Industries</i> 1313 N. Interstate Highway 35 Waxahachie, TX 75165 Cliff Fischer 60' x 200' BUILDING	<u>\$ 544,045.00</u>
Project:	<i>T. W. Burleson & Son</i> PO Box 578 / 301 Peters Street Waxahachie, TX 75165 Attn: Greg Burleson / Tim Burleson DRAINAGE	<u>\$ 24,979.99</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Texas Department of Criminal Justice</i> Two Financial Plaza, Suite 525 PO Box 99 Huntsville, TX 77342 Allen Tangler - 281.799.2660 Darrington Unit, Rosharon, TX REPLACE RUSTED STRUCTURAL/ FRAMEWORK IN CELL BLOCKS	<u>\$1,321,256.00</u>
Project:	<i>Bethel Community Center</i> 550 Bethel Road Waxahachie, TX 75167 Bethel Cemetery NEW BUILDING	<u>\$ 266,702.00</u>
Project:	<i>Palmer Independent School District</i> 418 W. Jefferson Palmer, TX Lee Wilcox 20' X 60' AG BARN	<u>\$ 10,195.00</u>
Project:	<i>Angmar Entertainment, Inc</i> Mark Eddins 2301 FM 1187 Mansfield, TX 76063 Fat Daddy's Restaurant & Sports Bar DEMOLITION / REMODEL 1011 Hwy 77 North Waxahachie, TX 75165	<u>\$1,200,176.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>City of Waxahachie</i> 401 S. Rogers Street Waxahachie, TX City of Waxahachie Paul Stevens – 972.937.7330 Anthony Mottla, Architect NEW SENIOR CITIZEN CENTER	<u>\$4,154,394.00</u>
Project:	<i>Tango 28 Group, LLC</i> Waxahachie, TX Dale Stevenson NEW HANGAR	<u>\$ 326,710.00</u>
Project:	<i>Texas Department of Criminal Justice</i> PO Box 4018 Huntsville, TX State of Texas Todd Swick 4 FEED MIXERS	<u>\$ 83,234.00</u>
Project:	<i>Waxahachie Independent School District</i> 411 Gibson Street Waxahachie, TX 972.923.4631 W.I.S.D. CONCESSION STAND	<u>\$ 111,800.00</u>
Project:	<i>Waxahachie Independent School District</i> 411 Gibson Street Waxahachie, TX Lynn Marshall - 972.923.4631 W.I.S.D. GROUND MAINTENANCE BUILDING	<u>\$ 219,840.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Waxahachie Independent School District</i> 411 Gibson Street Waxahachie, TX David Nix – 972.923.4631 W.I.S.D. SERVICE CENTER	<u>\$1,508,635.00</u>
Project:	<i>City of Waxahachie</i> 401 S. Rogers Street Waxahachie, TX 972.937.7330 City of Waxahachie MIDWAY CORPORATE HANGARS	<u>\$ 788,956.00</u>
Project:	<i>Bible Baptist Church</i> FM 1446 (Buena Vista Road) Waxahachie, TX Todd Grimes, Pastor – 972.938.3269 NEW CHURCH BUILDING	<u>\$ 650,000.00</u>
Project:	<i>First United Methodist Church</i> 505 W. Marvin Avenue Waxahachie, TX 75165 FAMILY LIFE CENTER	<u>\$1,078,233.00</u>



423 S. College Street
P.O. Box 605

Waxahachie, Texas 75165
Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

II. **Feed Mill and Grain Elevator Projects**
(Completed)

Project:	<i>WHB Cattle, LP</i> PO Box 725 Tuttle, OK, 73089 PLANT IMPROVEMENTS	<u>\$ 448,000.00</u>
Project:	<i>WHB Cattle, LP</i> PO Box 725 Tuttle, OK 73089 MACHINERY INSTALLATION	<u>\$ 275,000.00</u>
Project:	<i>WHB Cattle, LP</i> PO Box 725 Tuttle, OK 73089 STEEPING BINS	<u>\$ 317,000.00</u>
Project:	<i>Southern Commodities</i> 90 FM1403 Uvalde, TX 78801 INSTALLATION OF NEW GRAIN BINS	<u>\$3,315,258.98</u>
Project:	<i>Cen-Tex Seed Inc</i> 1301 Old Hwy 77 / 81 South Hillsboro, TX 76645 NEW GRAIN STORAGE	<u>\$ 261,064.00</u>
Project:	<i>Lansing Grain</i> Delhi, LA & Wisner, LA Brad Terral – 318.878.5589 RAIL LOOP SYSTEM UPGRADE and NEW 40,000 BPH RECEIVING SYSTEM	<u>\$3,997,360.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Muenster Milling Company</i> Muenster, TX Ronnie Felderhoff - 903.572.6693 PIT #2 – ROOF	<u>\$ 31,339.00</u>
Project:	<i>Muenster Milling Company</i> Muenster, TX Ronnie Felderhoff - 903.572.6693 GRAIN STORAGE REPLACEMENT	<u>\$2,051,628.71</u>
Project:	<i>Simmons Industries Inc</i> Fairland, OK Siloam Springs, AR POULTRY FEED MILL	<u>\$5,775,381.00</u>
Project:	<i>Johnston's Terminal Elevator</i> Enid, OK	<u>\$3,000,000.00</u>
Project:	<i>Vigortone Ag Products</i> Weatherford, TX FEED MANUFACTURING FACILITY	<u>\$3,575,277.00</u>
Project:	<i>Ridley Block Operations</i> Buffalo, TX FEED MILL AND WAREHOUSE	<u>\$2,345,878.00</u>
Project:	<i>Powell & Powell Milling</i> Green Forest, AR POULTRY FEED MILL	<u>\$1,310,051.00</u>
Project:	<i>Gorman Milling Company</i> Gorman, TX ADDITION TO FEED MILL	<u>\$1,400,000.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Lansing – Louisiana</i> Delhi, LA Brad Terral - 318.878.5589 SIDE DRAW KIT INSTALLATION	<u>\$ 84,910.69</u>
Project:	<i>Maysville Grain & Fertilizer</i> Maysville, OK Mike Bracksicek - 405.867.5651 NEW STORAGE BINS	<u>\$ 277,776.75</u>
Project:	<i>Circleville Grain</i> Circleville, TX Eddie Kotrla or Larry Kotrla - 512.818.1503 REBUILD/UPDATE PLANT FOR PRODUCTION	<u>\$ 276,251.75</u>
Project:	<i>Muenster Milling Company</i> Muenster, TX Ronnie Felderhoff - 903.572.6693 PIT #1 – BUILDING SHED	<u>\$ 71,202.00</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.560.8200 BATCHING SYSTEM MODIFICATIONS	<u>\$ 44,558.00</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.560.8200 GRAIN ELEVATOR ROOF REPAIR	<u>\$ 97,748.00</u>



423 S. College Street . Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Lansing- Louisiana</i> Delhi, LA Brad Terral - 318.878.5589 RECONSTRUCTION – 24' DIA HOPPER BIN	<u>\$ 71,013.59</u>
Project:	<i>Texsand Energy Resources</i> Denver, CO Ferrell Fonteno REBUILD ELEVATOR	<u>\$ 123,108.00</u>
Project:	<i>S. T. Moore Feed Mill</i> Navasota, TX Matt Moore - 936.825.2239 MOLASSES BLENDING SYSTEM	<u>\$ 219,430.84</u>
Project:	<i>Lansing – Louisiana</i> Delhi, LA Brad Terral - 318.878.5589 NEW GRAIN DRYER SYSTEM	<u>\$1,692,998.00</u>
Project:	<i>Tyson Foods, Inc</i> Nacogdoches, TX Bob Chavis - 479.200.5752 ABEL MICRO SYSTEM	<u>\$ 181,789.00</u>
Project:	<i>Wooderson Farms</i> Blackwell, OK Harold Wooderson - 580.363.3522 GRAIN RECEIVING & STORAGE	<u>\$ 968,620.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>S.T. Moore Feed Mill</i> Navasota, TX Matt Moore - 936.825.2239 RAIL RECEIVING SYSTEM	<u>\$ 275,094.77</u>
Project:	<i>Jones Seed Company</i> Lawton, OK Darrell Jones - 800.728.8989 REPLACE BIG MIXER ELEVATOR	<u>\$ 25,783.00</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.560.8200 LIQUID ADDITIVE STORAGE	<u>\$ 452,556.45</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.560.8200 POULTRY FAT #2 STORAGE	<u>\$ 433,663.00</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.560.8200 FISH OIL & LECITHIN STORAGE	<u>\$ 272,409.00</u>
Project:	<i>Lansing – Louisiana</i> Wisner, LA Brad Terral - 318.878.5589 GRAIN STORAGE SYSTEM EXPANSION	<u>\$1,064,798.00</u>
Project:	<i>Jones Seed Company</i> Lawton, OK Darrell Jones - 800.728.8989 PLANT MODIFICATIONS	<u>\$ 500,000.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Gorman Milling</i> Gorman, TX Bob Fritts - 254.734.2252 PIT SCREW CONVEYOR -TRANSFER CONVEYOR-BUCKET ELEVATOR	<u>\$ 33,212.00</u>
Project:	<i>Uvalde County Farmers Coop</i> Knippa, TX 78870 Gary Klaus - 830.934.2139 GRAIN STORAGE	<u>\$ 752,398.00</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX 75963 Mike Compton - 936.560.8200 LIQUID ADDITIVE STORAGE	<u>\$ 452,556.45</u>
Project:	<i>Jones Seed Company</i> Lawton, OK 73501 Darrell Jones - 800.728.8989 PLANT MODIFICATION	<u>\$ 814,498.97</u>
Project:	<i>Kerens Grain & Elevator</i> Kerens, TX Sonny Bancroft - 903.396.7760 BIN REPLACEMENT STORM DAMAGE	<u>\$ 228,944.00</u>
Project:	<i>Ridley, Inc (Sweetlix)</i> Fort Worth, TX Dan Rexroat - 817.625.4451 SPOUTING PLATFORMS	<u>\$ 72,997.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Lansing, Louisiana</i> Lansing Trade Group, LLC Delhi, LA 71232 Brad Terral - 318.878.5589 GRAIN STORAGE SYSTEM EXPANSION WISNER, LA 71378	<u>\$1,064,798.00</u>
Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.560.8200 PET FOOD PLANT MODIFICATIONS	<u>\$ 397,118.00</u>
Project:	<i>Rudy's Tortillas</i> Dallas, TX Rudy Guerra, Jr. - 214.236.6181 SILO MODIFICATION	<u>\$ 80,681.00</u>
Project:	<i>Gavilon Grain (Peavey Grain)</i> Moore, MT Terry Bartelt - 406-374-2526 GRAIN STORAGE AND TRAIN LOADING FACILITY	<u>\$4,983,972.00</u>
Project:	<i>Gavilon Grain (Peavey Grain)</i> Moore, MT Terry Bartelt - 406-374-2526 TEMPORARY GRAIN STORAGE	<u>\$1,198,440.00</u>
Project:	<i>American Rice, Inc</i> Freeport, TX Keith Gray - 979.233-8248 NEW RICE RECEIVING & STORAGE SYSTEM	<u>\$6,541,313.17</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Sweetlix</i> Fort Worth, TX Dan Rexroat - 817.625.4451 PLANT MODIFICATIONS	<u>\$ 140,702.27</u>
Project:	<i>Holmes Foods</i> Gonzales, TX Luis - 830.437.2555 NEW BIN CLUSTER	<u>\$ 62,204.28</u>
Project:	<i>Pilgrim's Pride Corporation</i> Many, LA Otis Johnson - 318-256-5676 MILL REPAIR	<u>\$ 166,490.00</u>
Project:	<i>Boyce Feed & Grain</i> Waxahachie, TX Dennis Horak - 972.937.4260 MODIFICATIONS	<u>\$ 121,709.00</u>
Project:	<i>Pilgrim's Pride Corporation</i> Mayfield, KY LIQUID TANKS	<u>\$ 104,451.00</u>
Project:	<i>ADM Alliance Nutrition, Inc</i> Comanche, TX Richard Steel - 325.356.2511 PELLETED MIDDS SYSTEM	<u>\$ 212,950.00</u>
Project:	<i>ADM Alliance Nutrition, Inc</i> Comanche, TX Richard Steel - 325.356.2511 TEXTURED FEED SYSTEM	<u>\$ 80,406.00</u>



423 S. College Street Waxahachie, Texas 75165
P.O. Box 605 Waxahachie, Texas 75168-0605

General Contractors for Industrial and Commercial Construction

Phone 972 / 937-1652 972 / 938-8682 Fax 972 / 923-2517
dnay@thenaycompany.com

Project:	<i>Texas Farm Products</i> Nacogdoches, TX Mike Compton - 936.564.3711 SALT STORAGE BIN	<u>\$ 316,018.00</u>
Project:	<i>Hometown Feed</i> Fort Worth, TX BIN REPLACEMENT	<u>\$ 171,828.00</u>

On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

State annual amount of construction work performed each year during the past five years:

Year	Amount
<u>NOV 2014–OCT 2015</u>	<u>9,584,883.00</u>
<u>NOV 2013–OCT 2014</u>	<u>9,013,466.00</u>
<u>NOV 2012–OCT 2013</u>	<u>6,186,853.00</u>
<u>NOV 2011–OCT 2012</u>	<u>6,875,738.00</u>
<u>NOV 2010–OCT 2011</u>	<u>5,843,654.00</u>

On a separate sheet, list the construction experience and present commitments of the key individuals of your organization. Submit resumes of Key Personnel (as defined in the Instructions to Bidders). Bidder hereby certifies that the Resident Superintendent has the authority to act on behalf of the Contractor at all times. No substitution shall be made without the written authorization of the Owner based upon acceptance of the qualifications of the proposed substitute.

Provide form "Certification of Bidder's Qualifications" as evidence that the Bidder meets the minimum criteria called out in the Instructions to Bidders.

REFERENCES

On a separate sheet, list three (3) Trade References and two (2) Bank References.

SURETY

Name and telephone number of Bonding Company:

SURETEC INSURANCE COMPANY 9737 Great Hills Trail, Suite 320
Austin, TX 78759 --(713) 812.0800

Name, telephone and address of Agent:

Aon Risk Services Southwest, Inc., 2711 North Haskell Avenue, Suite 800,
Dallas, TX 75204 -- (214) 989-0000; (214) 989.2530 (FAX)

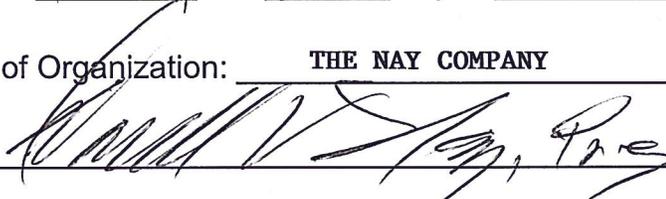
SIGNATURE

To be executed by a Principal of the firm authorized to certify the foregoing information:

Darell V. Nay, being duly sworn, deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Dated at 11:00 a.m. this 26th day of July, 2016.

Name of Organization: THE NAY COMPANY

By: 

Printed Name: Darell V. Nay

Title: President

CERTIFICATE OF BIDDER'S EXPERIENCE & QUALIFICATIONS

The undersigned bidder certifies that he is, at the time of bidding, and shall be, throughout the period of the contract, licensed by the State of Texas to do the type of work required under terms of the contract documents. Bidder further certifies that he is skilled and regularly engaged in the general class and type of work called for in the contract documents.

The bidder represents that he is competent, knowledgeable and has special skills on the nature, extent and inherent conditions of the work to be performed. Bidder further acknowledges that there are certain peculiar and inherent conditions existent in the construction of the particular facilities which may create, during the construction program, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly acknowledges that he is aware of such peculiar risks and that he has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the construction work with respect to such hazards.

Signed this 26th day of July, 2016.

THE NAY COMPANY

Name of Bidder

Contractor's License No. and State

Signature of Bidder

PRESIDENT

Title of Signatory

- TEXAS - NOT REQUIRED
- ARIZONA - ROC187545
- ARKANSAS - 00163102V
- LOUISIANA - 40891
- MISSISSIPPI - 08787
- NEW MEXICO - PENDING

NONCOLLUSION AFFIDAVIT

STATE OF TEXAS
COUNTY OF ELLIS

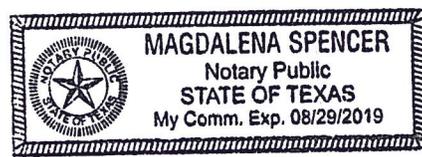
DARELL V. NAY, being first duly sworn, deposes and says that:
(Name)

- (1) He is President of THE NAY COMPANY, the Bidder that has submitted the attached Bid;
(Company)
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Ferris, or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including affiant.

Sign: *Darell V. Nay*
Title: President

Subscribed and sworn to me this 26th day of JULY, 2016.

MAGDALENA SPENCER
Notary Public
My commission expires: 08/29/2019



AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is by and between The City of Ferris, Texas (hereinafter called OWNER) and THE NAY COMPANY (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – WORK

1.1 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Erection of a fence.

ARTICLE 2 – THE PROJECT

2.1 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Ferris Public Works Office Rehab

ARTICLE 3 – CONTRACT TIMES

3.1 TIME OF THE ESSENCE

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

3.2 DAYS TO ACHIEVE SUBSTANTIAL COMPLETION AND FINAL PAYMENT

A. The Work will be substantially completed within the time stated in Document "Notice to Bidders."

3.3 LIQUIDATED DAMAGES

A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.2 above, plus any extensions thereof allowed in

accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$500.00 for each day that expires after the time specified in paragraph 3.2 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$ 1,000.00 for each day that expires after the time specified in paragraph 3.2 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 4 – CONTRACT PRICE

4.1 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amount determined pursuant to paragraph 4.1.A; below:

- A. For all Work, at the prices stated in CONTRACTOR's Bid, attached hereto as an exhibit.

ARTICLE 5 – PAYMENT PROCEDURES

5.1 Upon final completion and acceptance of the Work, OWNER shall pay the Contract Price in full. **MONTHLY DRAWS IN BY THE 25th OF EACH MONTH AND OUT BY THE 10th**

ARTICLE 6 – CONTRACTOR'S REPRESENTATIONS

6.1 In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto.

E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, and all examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

H. CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolutions thereof by OWNER is acceptable to CONTRACTOR.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 7 – CONTRACT DOCUMENTS

7.1 CONTENTS

A. The Contract Documents consist of the documents listed in the table of contents of the Project Manual and the drawings listed on the Sheet Index in the Drawings. The following documents may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

1. Written Amendments;
2. Work Change Directives; and

3. Change Order(s).

B. The documents listed in paragraph 7.1.A. are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

ARTICLE 8 – MISCELLANEOUS

8.1 TERMS

A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

8.2 ASSIGNMENT OF CONTRACT

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.3 SUCCESSORS AND ASSIGNS

A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

8.4 SEVERABILITY

A. Any provision or part of the Contract Documents held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on _____, 20____ ("Effective Date").

OWNER: City of Ferris, Texas

CONTRACTOR:

By: _____
Micheal Driggars, Mayor

By: *Darell V. Nay*
Darell V. Nay

Title: President

Address for Giving Notices:

Address for Giving Notices:

100 Town Plaza
Ferris, TX 75125

PO BOX 605
WAXAHACHIE, TX 75168

Registered Agent: *Doug Pate*

Designated Representative:

Designated Representative:
(Name address and phone)

William Jordan
Chief Building Official
100 Town Plaza
Ferris, TX 75125
Phone: 972-544-2965
Fax: 972-544-8259

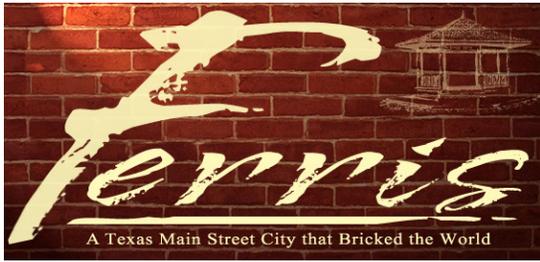
DOUG PATE

PO BOX 605

WAXAHACHIE, TX 75168

Phone: 972.937.1652

Fax: 972.923.2517



Bid Results
Public Works Rehab
July 26, 2016 @ 2:00PM

Name	Total Bid	Rank
Lonestar General Contracting	\$246,100.00	1
The Nay Company	\$297,947.00	2



City of Ferris

AGENDA ITEM REPORT

Meeting Date:	August 15, 2016
Department:	Code Compliance
Submitted By:	W. Jordan
Previously Reviewed By:	
Item Type:	<input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
Budgeted Expense:	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, Amount: <u>\$200,000.00</u>

Attachments:
Bid Sheet Bid Packets
Discussion / Justification:
Presented for consideration are the results of the sealed bids for the renovation for the Ferris Public Works Building. This project will renovate the Senior Center Building located at 201 E. 8th St. and install parking and landscaping. This project was budgeted for \$200,000.00. The City received two bids for this project. The low bid being \$464,164.00 and the high bid being \$545,000.00. Both bids more than double the expected project cost. This differential is due to current construction costs being higher than expected. The bid costs break down to roughly \$200.00 per square foot. The City had estimated \$80.00 per square foot. Currently there are not enough funds available to complete this project at the bid prices.
Recommendation / Staff Comments:
A third bid was submitted for the Senior Center but was labeled incorrectly. As such it was not considered for this project at the bid opening. The amount of that bid was \$246,100.00. Though much lower, this bid did not address all aspects of the project, nor was the bid submitted with all required supporting documentation and signatures. It was therefore disqualified. Due to the more than doubled cost of the project, staff recommends that council reject all bids.
Motion(s):
I make a motion to reject all bids for the Ferris Senior Center Renovation. I make a motion to award the contract for the Ferris Senior Center Renovation Project to in an amount not to exceed _____.

FORM OF PROPOSAL

To: **CITY OF FERRIS** (Owner)

Project: **SENIOR CENTER RENOVATION**

Bidder: DENCO CS CORP
[Print or type full name of proprietorship, partnership, corporation, or joint venture]

OFFER

Having examined the place of the Work and all matters referred to in the Bid Documents, and the Contract Documents prepared by or approved by the City for the named Project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Total Bid Price of:

Four hundred sixty four thousand one hundred sixty one (Dollars)
[Print or type in words, Bidder's Total Bid Price]

(\$ 464161.00)
[Print or type in figures, Bidder's Total Bid Price]

Period for Bid Acceptance. This offer shall be open to acceptance and is irrevocable for 90 days from the Bid date. That period may be extended by mutual written agreement of the Owner and the Bidder. After 90 days, the Bidder may withdraw without penalty if no mutual agreement can be reached.

CONTRACT TIME

If this offer is accepted, Substantial Completion of the Work will be achieved within the time stated in document "Notice to Bidders." The Date of Commencement will be established by the Notice to Proceed.

ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs relating thereto are included in the Bid Price:

Addendum No. _____, dated _____

Addendum No. _____, dated _____

SUPPLEMENTS TO THIS BID:

The following Supplements are attached as an integral part of this Bid:

- Form of Proposal
- Bid Bond
- Statement of Bidder's Qualifications
- Certification of Bidder's Qualifications
- Non-Collusion Affidavit

SIGNATURES:

Bidder: DE NICO CS Corp
[Please print or type the full name of your proprietorship, partnership, corporation, or joint venture.*]

By: [Signature] 7-26-14
[Signature]** [Date]

Name: Steve Smith Dir of Const.
[Please print or type name] [Title]

Address: 5525 Lyons Rd Garland, Tx 75043
[Mailing]
N/A
[Street, if different]

Telephone: 972-220-2409
[Print or type telephone number]

* If the Bid is a joint venture, add additional Bid form signature sheets for each member of the joint venture.

** The undersigned, as bidder, certifies that the only person or parties interested in this proposal as principals are those named herein; that the Bidder has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the Contract for the Project.

Note: This document constitutes a government record, as defined by § 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided In § 37.10 of the Texas Penal Code.

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we the undersigned Denco CS Corp as Principal, and Philadelphia Indemnity Insurance Company as Surety, are hereby held and firmly bound unto City of Ferris as OWNER in the penal sum of (amount) or 5% of the bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 26th day of July, 2016.

The Condition of the above obligation is such that whereas the Principal has submitted to City of Ferris a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the Ferris Senior Center Renovation.

NOW, THEREFORE, if said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Denco CS Corp
Principal

Director of Construction
Title

(SEAL)
ATTEST:



Philadelphia Indemnity Insurance Company
Surety

Trenae Donovan
By: Attorney-in-Fact Trenae Donovan

IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State where the project is located.

IMPORTANT NOTICE

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at:

1-877-438-7459

You may also write Philadelphia Indemnity Insurance Company at:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND: This notice is for information only and does not become a part or condition of the attached document.

ADVISO IMPORTANTE

Para obtener informacion o para someter una queja: Usted puede llamar al numero de telefono gratis de para informacion o para someter una queja al:

1-877-438-7459

Usted tambien puede escribir a Philadelphia Indemnity Insurance Company:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint William D. Baldwin, Blaine Allen, Brent Baldwin, Brock Baldwin, Michael B. Hill, Monica Campos, Trenae Donovan, Tonie Petranek, Brady K. Cox & Russ Frenzel of Baldwin-Cox Agency LLC, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY at a meeting duly called the 1st day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

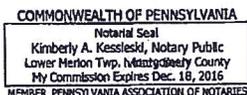
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 10TH DAY OF JUNE 2013.



(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 10th day of June 2013, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public: _____

residing at: Bala Cynwyd, PA

My commission expires: December 18, 2016

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 10TH day of June 2013 true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 20th day of

July, 2014



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

STATEMENT OF BIDDER'S QUALIFICATIONS

BIDDER: DENCO CS Corp

PROJECT NAME: **FERRIS SENIOR CENTER RENOVATION**

ORGANIZATION

How many years has your organization been in business as a Contractor? 30+

How many years has your organization been in business under its present business name?
12

Under what other or former names has your organization operated?

DENCO construction Specialist

If your organization is a corporation, answer the following:

Date of incorporation: December 2004

State of incorporation: Texas

President's name: Mark L Boland

Vice-president's name(s): Steve Smith

Secretary's name: Steve Smith

Treasurer's name: Steve Smith

If your organization is a partnership, answer the following:

Date of organization: _____

Type of partnership (if applicable): _____

Name(s) of general partner(s): _____

If your organization is individually owned, answer the following:

Date of organization: _____

Name of owner: _____

If the form of your organization is other than those listed above, describe it and name the principals:

EXPERIENCE

List the categories of work that your organization normally performs with its own forces.

excavation, concrete, demo, millwork, carpentry, paint,
drywall, ceilings,

CLAIMS AND SUITS

If the answer to any of the questions below is yes, please attach details:

Has your organization ever failed to complete any work awarded to it? No

Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) No

On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

State total worth of work in progress and under contract: 5,697,000.00

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

PROJECTS IN PROGRESS

Crash Toys Phase II & III

7777 John Carpenter Frwy
Dallas, TX

Valuation: 2,641,000.00

Contact: Trey Cluck

Status: In Progress

Completion: December 2015

Trey.cluck@copart.com

Blue Goose Grapevine

2455 E. Grapevine Mills
Grapevine, TX

Valuation: \$200,000

Contact: Matt Mortimer 214.823.8339

Status: In Progress

matt@bluegoosecantina.com

Lakewood Shopping Plaza

6434 E. Mockingbird Ln
Dallas, TX 75214

Valuation: \$240,750

Contact: Larry Vineyard

Status: In Progress

Completion: March 2016

lvineyard@madisonpartnersllc.com

Repairs to Dallas Rec Centers (3)

1500 Marilla St.

Dallas, TX

Valuation: \$486,800.00

Contact: Raul De La Rosa

Status: In Progress Change Order

Completion: May 2016

raul.delarosa@dallascityhall.com

San Carlos Residence

4111 San Carlos St.

University Park, TX 75205

Valuation: \$344,505

Status: In Progress

ljbenett12@yahoo.com

Grand Prairie Library

901 Conover Dr.

Grand Prairie, TX 75051

Valuation: \$732,205

Contact: Amy Sprinkles

Status: In Progress

Completion: June 2016

Asprinkles@gptx.org

On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

State annual amount of construction work performed each year during the past five years:

Year	Amount
<u>2015</u>	<u>10,700,000.00</u>
<u>2014</u>	<u>7,500,000.00</u>
<u>2013</u>	<u>6,200,000.00</u>
<u>2012</u>	<u>4,600,000.00</u>
<u>2011</u>	<u>6,300,000.00</u>

On a separate sheet, list the construction experience and present commitments of the key individuals of your organization. Submit resumes of Key Personnel (as defined in the Instructions to Bidders). Bidder hereby certifies that the Resident Superintendent has the authority to act on behalf of the Contractor at all times. No substitution shall be made without the written authorization of the Owner based upon acceptance of the qualifications of the proposed substitute.

Provide form "Certification of Bidder's Qualifications" as evidence that the Bidder meets the minimum criteria called out in the Instructions to Bidders.

REFERENCES

On a separate sheet, list three (3) Trade References and two (2) Bank References.

SURETY

Name and telephone number of Bonding Company:

Philadelphia Indemnity Insurance Company 877-438-7455

Name, telephone and address of Agent:

Baldwin Cox Agency 972-331-3709 5930 Preston view blvd suite 200 Dallas, TX 75240

Key Personnel

Steve Smith – Director of Construction – 35 years of experience.

Steve comes from a diversified background spanning all types and scopes of construction. He has extensive experience in all phases of construction spanning from pre-planning and conceptual molding to post-occupancy services.

Mark Boland – Operations Manager – 45 years of experience.

Mark has served half a century with boots in the field. From tilt-wall construction to detailed cabinetry, he has the experience needed to see a job through.

Bridget Parker – Project Coordinator / Design Lead – Over Two decades of design experience and project management. Ability to understand and meet both the client's needs and desires while balancing the concept with project requirements such as schedule budget and feasibility.

Emilie Shaulis – Accounting/Office Manager/Project Coordinator – Over 20 years of experience in construction administration and accounting in the subcontractor and General Contractor environments. Years of experience in construction administration experience guaranteeing that all stakeholders of the project are up-to-date and that the project is well documented.

Steve Lueders – Estimating – Over 2 decades of estimating experience in all facets of construction. He has extensive experience in all phases of construction spanning from pre-planning and conceptual. Proven ability to help maintain project budget and reaching budgetary goals.

Steve Sharver – Project Manager / Field Foreman – A decade of supervision and construction, management experience in all phases and types of commercial construction. Proven ability to drive a project towards schedule and budgetary goals.

Jeff Martinez – Project Manager/Superintendent – Two decades of experience in the field coordination all trades and all phases and types of commercial construction. Knowledgeable and experienced in a wide range of trades and specializing in millwork and carpentry.

Gerardo Rodriguez – Superintendent / Field Foreman – 20 years of experience. Gerardo has spent decades side-by-side with workers, thigh-deep in concrete or covered in sheetrock dust. His experience and demeanor allows him to inspire tradesmen to work hard towards project success.

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

Caleb Dabney - Superintendent – A decade of supervision and construction, management experience in all phases and types of commercial construction. Proven ability to drive a project towards schedule and budgetary goals.

Dave Russell – Service Technician – Over two decades of construction experience in all facets of construction. Proven ability to coordinate workers and materials to finish items in an efficient and timely manner.

Gerardo Rodriguez, Jr. – Field Personnel – With 10 years of experience in all facets of construction he brings a wide range of knowledge therefore allowing him to serve in all areas of construction.

Marcos Lopez – Field personnel – With 5 years of experience in the carpentry and millwork industry with the proven ability to coordinate installation and coordination with all necessary parties.

Robert Robles – Project Manager / Field Foreman – Over 2 decades of supervision and construction management experience in all phases and types of commercial construction along with multifamily and residential. Knowledgeable and experienced in a wide range of trades with specialization in concrete.

Shawnee Hallmark – Project Coordination – Proven ability to coordinate subcontractors and materials to the jobsite to help maintain the schedule for the project. Helps document and correspond with all members of the team.

Cisi Vasquez – Project Coordinator – Over 20 years of experience in construction administration and project management in the subcontractor and General Contractor environments. Years of experience in construction project management guaranteeing that all stakeholders of the project are up-to-date and that the project is well documented and schedule is enforced.

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

RÉSUMÉ FOR STEVE SMITH *DIRECTOR OF CONSTRUCTION*

5525 Lyons Road; Garland, Texas 75043 ♦ (p) 972.226.2609 ♦ (f) 972.226.0165
(c) 214.869.9199 ♦ ssmith@dencocs.com

Core Qualities

- **Project Management:** Strong experience in all phases and functions of project management. Ability to coordinate multiple trades, companies and employees to ensure quality execution of project. Ability to delegate, challenge and encourage with enthusiasm and integrity.
- **Field Experience:** Three decades of field experience working with tradesmen. Very knowledgeable in the physical execution of various trades and concepts and the how to overcome difficulties of site conditions or work constraints.
- **Project Scheduling:** Strong experience in forecasting and maintaining projects, including projects with multiple phases or divergent critical paths. Able to ensure resources are dedicated to critical tasks. Ability to communicate schedule and resource requirements to all stakeholders.
- **Compliance Coordination:** Able to coordinate and ensure compliance with building codes (both international standards and local building codes), work with municipalities in obtaining permits and inspections, coordinate and ensure compliance with safety measures.
- **Estimating from Documents:** Strong experience in accurately estimating from complete project documents.
- **Conceptual Estimating:** Strong experience in accurately estimating from concepts, site visits, initial plans or other projects lacking complete project documents.
- **Project Documentation:** Strong experience documenting all phases of a project including: submittal logs, RFI logs, RFP logs, testing logs, schedules, delay logs, change orders, closeout documentation and bookkeeping/costing functions.
- **Contract Negotiations:** Strong experience in contract negotiations focusing on fairness and equity.
- **Concept Molding:** Able to work with Owners, Designers and other invested parties to ensure a project both meets the concept goals and project requirements such as budget or schedule.
- **Design Lead:** Able to coordinate with stakeholders, including owners, designers and contractors, to ensure a concept meets design goals and project requirements such as schedule, budget and feasibility.
- **Material Acquisition:** Strong experience in acquiring products with specific or unique requirements at the best market price.
- **Communication Skills:** Concise and clear communication skills. Able to communicate with tradesmen, ownership, design team and all stakeholders.
- **Teambuilding:** Strong experience in recruiting, educating and motivating a complete project team. Able to manage conflicts if they arise.

-continued on page 2-

Resume for Steve Smith - Page 2

- **Motivation and Initiative:** Strong drive to ensure project success which helps motivate other team members. Ability to encourage and challenge team members.
 - **Flexibility and Adaptation:** Able to quickly adapt an entire team due to project changes, site conditions or other factors.
 - **Analytical Skills and Problem Solving:** Strong experience in reading project documents including plans, specifications and shop drawings. Able to quickly understand new concepts. Able to solve problems both through coordination and hands-on implementation.
 - **Computer Skills:** Strong experience in office suites and email.
-

Experience

Project Experience: Three decades of construction management experience striving for total customer satisfaction. High attention to detail including project timeliness, superior quality and budget control. Over \$500 million of construction experience in all 50 states and Puerto Rico.

Trade Experience: Ceilings, Drywall, Finish Carpentry, Firestopping, Flooring, Framing, Glazing, Heavy Equipment Operator, Insulation, Landscaping, Painting, Plaster, Plumbing, Roofing, Rough Carpentry

Construction Types/Methods Experience: Ground-up, Finish-out, Remodel, Custom Interiors, Site Improvements, Wood Frame, Metal Frame, Tilt-wall

Employment History

DENCO Construction Specialists (Garland, Texas) – Director of Construction
April 2002 – Current

SCI (Garland, Texas) – President
June 2000 – April 2002

Gibbs Construction (Garland, Texas) – Director of Construction
February 1993 – March 2000

Constructor and Associates (Dallas, Texas) – Lead Estimator
January 1992 – February 2003

Metrocon Construction (Dallas, Texas) – Construction Manager
August 1990 – November 1991

Dalcom Construction (Warren Construction) (Richardson, Texas) – Vice President
June 1983 – January 1990

Education and Certifications

High School Diploma

North Lake College – Field of Specialization: Construction Management

Licensed Home Inspector

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

RÉSUMÉ FOR MARK BOLAND DIRECTOR OF FIELD OPERATIONS

5525 Lyons Road; Garland, Texas 75043 ♦ (p) 972.226.2609 ♦ (f) 972.226.0165
(c) 469.576.8256 ♦ mboland@dencocs.com

Core Qualities

- **Project Management:** Strong experience in all phases and functions of project management. Ability to coordinate multiple trades, companies and employees to ensure quality execution of project. Ability to delegate, challenge and encourage with enthusiasm and integrity.
- **Field Experience:** 45 years of field experience working with tradesmen. Very knowledgeable in the physical execution of various trades and concepts and the how to overcome difficulties of site conditions or work constraints.
- **Project Scheduling:** Strong experience in forecasting and maintaining projects, including projects with multiple phases or divergent critical paths. Able to ensure resources are dedicated to critical tasks. Ability to communicate schedule and resource requirements to all stakeholders.
- **Compliance Coordination:** Able to coordinate and ensure compliance with building codes (both international standards and local building codes), work with municipalities in obtaining permits and inspections, coordinate and ensure compliance with safety measures.
- **Project Documentation:** Strong experience documenting all phases of a project including: submittal logs, RFI logs, RFP logs, testing logs, schedules, delay logs, change orders, closeout documentation and bookkeeping/costing functions.
- **Material Acquisition:** Strong experience in acquiring products with specific or unique requirements at the best market price.
- **Communication Skills:** Concise and clear communication skills. Able to communicate with tradesmen, ownership, design team and all stakeholders.
- **Teambuilding:** Strong experience in recruiting, educating and motivating a complete project team. Able to manage conflicts if they arise.
- **Motivation and Initiative:** Strong drive to ensure project success which helps motivate other team members. Ability to encourage and challenge team members.
- **Flexibility and Adaptation:** Able to quickly adapt an entire team due to project changes, site conditions or other factors.
- **Analytical Skills and Problem Solving:** Strong experience in reading project documents including plans, specifications and shop drawings. Able to quickly understand new concepts. Able to solve problems both through coordination and hands-on implementation.
- **Computer Skills:** Strong experience in office suites and email.

Experience

Project Experience: Nearly 5 decades of experience working in the field from all types of construction including ground-up, tilt-wall, high rise finish-out, medical and dental, hospitality,

-continued on page 2-

Resume for Mark Boland – Page 2

multi-family, civil construction, schools, restaurants and clubs, public facilities, streets, parks, site improvements, shopping centers and retail developments. Detailed and in-depth knowledge of all associated trades. Over \$500 million of construction experience.

Trade Experience: Cabinetry, Ceilings, Drywall, Electrical, Finish Carpentry, Firestopping, Flooring, Framing, Glazing, Heavy Equipment Operator, HVAC, Insulation, Landscaping, Painting, Plaster, Plumbing, Roofing, Rough Carpentry, Welder

Construction Types/Methods Experience: Ground-up, Finish-out, Remodel, Custom Interiors, Site Improvements, Wood Frame, Metal Frame, Tilt-wall

Employment History

DENCO Construction Specialists (Garland, Texas) – Director of Field Operations
April 2002 – Current

Boland Construction (Richardson, Texas) – Owner/Operator
June 2006 – December 2009

Excellent Cabinets and Interiors (Richardson, Texas) – Owner/Operator
January 2001 – June 2006

Boland Construction (Richardson, Texas) – Owner/Operator
March 1975 – January 2001

Crestwell Homes (Richardson, Texas) – Frammer
May 1970 – March 1975

Education and Certifications

High School Diploma

DENCO

Construction Specialists

Company Information:

DENCO CS Corporation
 5525 Lyons Road
 Garland, Texas 75043
 Phone: (972) 226-2609
 Fax: (972) 226-0165
 Accounts Payable Contact: Emilie Shaulis
 Email: eshaulis@dencoos.com
 Type of Company: Corporation
 Federal ID #: 26-4115661
 State Sales Tax #: 32-038569664 (as applicable)

Year Established: 2004

Officers:

Steven J. Smith Director of Construction ssmith@dencoos.com
 Mark Boland Director of Field Operations mboland@dencoos.com

Bank Reference:

Frost Bank
 8235 Douglas Ave., Suite 200
 Dallas, TX 75225
 Acct Type: Corporate Checking
 Officer: Melinda Matthews melinda.matthews@frostbank.com
 Phone: (214)515-4221

Trade References:

Company	Contact	Phone	Fax	Email
B&B Steel	Amber Spradling	(972) 564-1161	(972) 564-2161	a-spradling@sbcglobal.net
BAV, Inc.	Tina	(469) 726-3924		tina@bavinc.com
RDL Supply	Sarah Owen	(214) 630-3965	(214) 560-0359	sowen@rdlsupply.com
Dal-Tile	Credit Department	(972) 613-4711	(214) 309-4322	No Email
Dimensional Repro	Dan Miller	(972) 788-0733	(972) 788-0795	dmiller@dimensionalprint.com
Acton Mobile Ind.	Chris Kessler	(817) 477-2158	(817) 473-8663	ckessler@actonmobile.com
Moore Disposal	Don Pattman	(214)500-9954		rdp@mooredisposal.com
Oldham Lumber	Shannon McCullough	(214)821-5194	(214)381-7393	smccullough@oldhamlumber.com
Lattimore Materials	Beverly Reynal	(972) 221-4646	(972) 221-9647	BeverlyR@LMCTX.com

Subcontractor References:

W3M Plumbing	Brandon Milligan	(214) 364-8885		W3M_Plumbing@sbcglobal.net
A-OK Companies	Ray Tyree	(214)394-0928		a-ok-services@hotmail.com
Total Refrigeration	Dale Williams	(214) 221-8333	(214) 221-8444	totalrefrig@sbcglobal.net
Davis Fire System	Jeremy Davis	(214) 717-9042	(972) 564-4609	completefirepro@yahoo.com
OAC Construction	Adrian Carreon	(469) 438-7746		oaconstruction@yahoo.com
Dodson Custom Cabinets	Wayne Dodson	(903) 375-2155		wayneddsn@cableone.net
Pantoja Painting	Rueben Pantoja	(817)929-9513		rpantoja1@etcisp.net

SIGNATURE

To be executed by a Principal of the firm authorized to certify the foregoing information:

Steve Smith, being duly sworn, deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Dated at 12:00am this 26 day of July, 2016.

Name of Organization: DENCO CS Corp

By: [Signature]

Printed Name: Steve Smith

Title: Director of Construction

CERTIFICATE OF BIDDER'S EXPERIENCE & QUALIFICATIONS

The undersigned bidder certifies that he is, at the time of bidding, and shall be, throughout the period of the contract, licensed by the State of Texas to do the type of work required under terms of the contract documents. Bidder further certifies that he is skilled and regularly engaged in the general class and type of work called for in the contract documents.

The bidder represents that he is competent, knowledgeable and has special skills on the nature, extent and inherent conditions of the work to be performed. Bidder further acknowledges that there are certain peculiar and inherent conditions existent in the construction of the particular facilities which may create, during the construction program, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly acknowledges that he is aware of such peculiar risks and that he has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the construction work with respect to such hazards.

Signed this 26 day of July, 2016.

DENCO GS Corp

Name of Bidder

NA - Texas

Contractor's License No. and State

[Signature]

Signature of Bidder

Director of Construction

Title of Signatory

NONCOLLUSION AFFIDAVIT

STATE OF TEXAS
COUNTY OF ELLIS

Mark Boland, being first duly sworn, deposes and says that:
(Name)

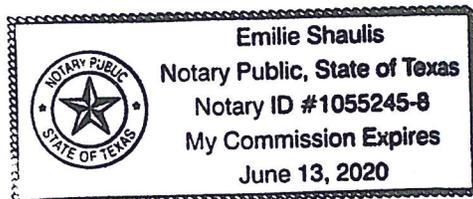
- (1) He is President of DENCO CSCORP, the Bidder that has submitted the attached Bid;
(Company)
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the **CITY OF FERRIS**, or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including affiant.

Sign: [Signature]

Title: Director of Construction/Vice President

Subscribed and sworn to me this 26 day of July, 2016.

[Signature]
Notary Public
My commission expires: 6-13-20





Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO

(Paragraph deleted)

ADDRESS

SUBMITTED BY: DENCO CS Corporation
www.dencoocs.com

NAME: Steven J Smith

ADDRESS: 5525 Lyons Road Garland TX 75043

PRINCIPAL OFFICE: 5525 Lyons Road Garland, TX 75043

Corporation

Partnership

Individual

Joint Venture

Other

NAME OF PROJECT (if applicable): A305

TYPE OF WORK (file separate form for each Classification of Work):

General Construction

HVAC

Electrical

Plumbing

Other (please specify)

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 27

§ 1.2 How many years has your organization been in business under its present business name? 12

§ 1.2.1 Under what other or former names has your organization operated?

Boland Construction, DENCO Construction Specialists

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: December 2004

§ 1.3.2 State of incorporation: Texas

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1.3.3 President's name: Mark Boland

§ 1.3.4 Vice-president's name(s) N/A

§ 1.3.5 Secretary's name: Steven J Smith

§ 1.3.6 Treasurer's name: Steven J Smith

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

All of Texas & Oklahoma, Colorado, Connecticut, Delaware, Florida, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Maine, Maryland, Michigan, Minnesota, Missouri, Montana, Nebraska, New Hampshire, New Jersey, North Dakota, Ohio, Pennsylvania, Rhode Island, South Dakota, Vermont, Washington, Wisconsin, Wyoming.

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

§ 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Project Management, Supervision, Field Engineering, Clean-up, Carpentry, Demo, Concrete, Misc steel, Framing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NONE

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NONE

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NONE

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)
NO

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

Please see what our clients are saying at <http://www.youtube.com/user/DENCOCS> and also visit www.dencocs.com and <http://dencocs.com/references.htm>

§ 3.4.1 State total worth of work in progress and under contract:

\$4.12 Million

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

See Attached

§ 3.5.1 State average annual amount of construction work performed during the past five years:

\$10 Million

Average Number of Jobs per Year – 10

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

See Attached

§ 4. REFERENCES

§ 4.1 Trade References:

See Attached

§ 4.2 Bank References:

Frost Bank 8235 Douglas Ave. Dallas, TX
Office: Melinda Matthews 214-515-4221
Email: Melinda.matthews@frostbank.com

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100 Bala Cynwyd, PA 19004-1403
Phone: 877-438-7459

Capacity:

\$15 Million Aggregate

\$12 Million Single Project

§ 4.3.2 Name and address of agent:

Baldwin-Cox Agency,

5930 Preston View Blvd., Dallas, TX 75240

§ 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

McDonald and Simmons, P.C.
8330 Meadow Road, Suite 210
Dallas, TX 75231
Phone: 214-265-9792
david@mcdonaldsimmons.com

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

YES

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

NA

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

YES

§ 6. SIGNATURE

§ 6.1 Dated at this day of

Name of Organization: DENCO CS Corporation

By: Steven J Smith

Title: Director of Construction

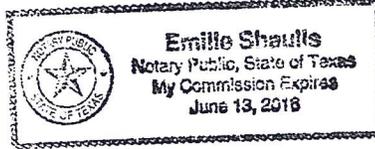
§ 6.2

Steven J Smith being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this day of

Notary Public *Emilie Shauls*

My Commission Expires: June 13, 2016



DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

PROJECTS IN PROGRESS

Crash Toys Phase II & III

7777 John Carpenter Frwy
Dallas, TX

Valuation: 2,641,000.00

Contact: Trey Cluck

Status: In Progress

Completion: December 2015

Trev.cluck@copart.com

Blue Goose Grapevine

2455 E. Grapevine Mills
Grapevine, TX

Valuation: \$200,000

Contact: Matt Mortimer 214.823.8339

Status: In Progress

matt@bluegoosecantina.com

Lakewood Shopping Plaza

6434 E. Mockingbird Ln
Dallas, TX 75214

Valuation: \$240,750

Contact: Larry Vineyard

Status: In Progress

Completion: March 2016

lvineyard@madisonpartnersllc.com

Repairs to Dallas Rec Centers (3)

1500 Marilla St.

Dallas, TX

Valuation: \$486,800.00

Contact: Raul De La Rosa

Status: In Progress Change Order

Completion: May 2016

raul.delarosa@dallascityhall.com

San Carlos Residence

4111 San Carlos St.

University Park, TX 75205

Valuation: \$344,505

Status: In Progress

ljbennett12@yahoo.com

Grand Prairie Library

901 Conover Dr.

Grand Prairie, TX 75051

Valuation: \$732,205

Contact: Amy Sprinkles

Status: In Progress

Completion: June 2016

Asprinkles@gptx.org

PROJECT HISTORY

Three Tenant Shell Building

2023 Greenville Ave.
Dallas, TX 75206
Valuation: \$841,663.00
Contact: Jon Hetzel
Status: In Progress
Completion: January 2015
jhetzel@madisonpartnersllc.com

BBBop Seoul Kitchen

2023 Greenville Ave., Suite 130
Dallas, TX 75206
Valuation: \$211,951.00
Contact: Steve Shin
Status: In Progress
Completion: March 2015
fuzzyshin@gmail.com

Glorias Restaurant Patio Addition

8600 Gaylord Parkway
Frisco, TX
Valuation: \$99000.00
Contact: Matthew Crittenden
Status: Completed
Completion: February 2014
matt@msaarchitecture.com

Pats & Mike Restaurant

18101 Preston Rd.
Plano, TX
Valuation: \$22,000.00
Contact: Pat Snuffer
Status: In Progress
Completion: 11-2014
pat@patsandmike.com

Lights Fantastic Lewisville

2525 N. Hwy 121
Lewisville, TX
Valuation: \$419,389.00
Contact: Jon Sayah
Status: Completed
Completion: May 2014
jsayah@fleco.com

Richardson Animal Shelter

1330 Columbia Dr.
Richardson, TX
Valuation: \$258,000.00
Contact: Brad Burnhard
Status: In Progress
Completion: October 2015
brad.bernhard@cor.gov

KT Burger

33 Highland Park Village
Highland Park, TX
Valuation: \$211,951.00
Contact: Buddy Kramer
Status: In Progress
Completion: March 2015

Gelato Italiano

Willow Bend Shopping Mall
6121 W. Park Blvd
Plano, TX
Valuation: \$30,983.80
Contact: Dosolino Marangon
Completion: January 2015
dosomara@me.com

Star Quarry Farms - Phase 3

Aubrey, Texas
Valuation: \$300,000
Contact: Jill Peterson
Status: Completed
Completion: December 2013
jill@starquarry.com

Dallas County Community College

El Centro Community College
Dallas, Texas
Valuation: \$286,777.00
Contact: Kumar Pilla
Status: Completed
Completion: March 2014
kpilla@vaiarchitects.com

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

PROJECT HISTORY - Continued

Dallas County Community College

Cedar Valley Community College

Lancaster, TX

Valuation: \$224554.00

Contact: Brock Gardner

Status: Completed

Completion: March 2014

kcorbconsulting@att.net

Pandora Jewelers

887 Market St.

Allen, TX

Valuation: \$71,616.00

Contact: Paul Nasr

Status: Completed

Completion: February 2014

paul@nasrjewelers.com

Star Quarry Farms - Phase 2

Aubrey, Texas

Valuation: \$300,000

Contact: Jill Peterson

Status: Completed

Completion: September 2013

jill@starquarry.com

Terilli's Roof Enclosure

2815 Greenville Ave

Dallas, Texas

Valuation: \$50,000

Contact: Jon duPerier

Status: Completed

Completion: March 2013

ionduperier@aol.com

Hoffbrau Amarillo

7203 W. I-40

Amarillo, Texas

Valuation: \$225,000

Aron Fogiel 214.986.4081

Status: Completed

Completion: August 2013

afogiel@hoffbrausteaks.com

Snuffers Greenville Ave.

3526 Greenville Ave

Dallas, Texas

Valuation: \$590,000

Contact: Pat Snuffer 972.661.9911

Status: Completed

Completion: December 2013

pat@patsandmike.com

Blue Goose McKinney

2020 N. Central Expressway

McKinney, Texas

Valuation: \$250,000

Contact: Matt Mortimer 214.823.8339

Status: Completed

Completion: August 2013

matt@bluegoosecantina.com

Texas Armory National Guard

Waxahachie Readiness Center

Waxahachie, Texas

Valuation: \$963,656

Contact: Steve Snowden

Status: Complete

SSnowden@wkmcarchitects.com

Star Quarry Farms - Phase 1

Aubrey, Texas

Valuation: \$575,576

Contact: Jill Peterson

Status: Completed

jill@starquarry.com

Completion: February 2013

Texas Armory National Guard

Wylie Readiness Center

Wylie, Texas

Valuation: \$1,051,974

Contact: 1Lt Sandy Martinez

Status: Complete

sandy.k.martinez@us.army.mil

PROJECT HISTORY - Continued

Lower Greenville Ave Fire Restoration

Dallas, Texas
Valuation: \$6,224,881.00
Contact: Jon DuPerier 214.587.3040
Status: Completed
dduperier@bradford.com

Primo's - Lake Ray Hubbard

Garland, Texas
Valuation: \$4,230,000.00
Contact: John Hamilton 469.951.2547
Status: Completed 9/08
hamiltonwolf08@yahoo.com
jonduperier@aol.com

Green Grocer - Landlord Work

Dallas, Texas
Valuation: \$114,306
Contact: Jon duPerier
Status: Completed
Completion: January 2013
jonduperier@aol.com

Dr. Scott Evans Dental Office Remodel

6033 Sherry Lane
Dallas, Texas
Valuation: \$23,586
Contact: Dr. Scott Evans 214.363.1689
Status: Complete
Completion: January 2013

Hoffbrau Steakhouse - West End

Dallas, Texas
Valuation: \$145,000
Contact: Aron Fogiel
Status: In Progress
afogiel@hoffbrausteaks.com
Completion: January 2013

Blue Goose Cantina

Highland Village, Texas
Valuation: \$1,056,000.00
Contact: Matt Mortimer 214.823.8339
Status: Completed
matt@bluegoosecantina.com

Green Grocer

Dallas, Texas
Valuation: \$276,923
Contact: Gary Stephens
Status: Completed
Completion: January 2013
gary@greengrocerchicago.com

4625 Greenville Roof Replacement

Dallas, Texas
Valuation: \$160,969
Contact: Marilyn Halpin
Status: Complete
Completion: January 2013
halpinm@sbcglobal.net

Garland Visitors Center

City of Garland, Texas
Valuation: \$184,712
Contact: Catherine Wilson
Status: Completed
cwilson@garlandtx.gov

Hoffbrau Steakhouse - Coit / Campbell

Denton, Texas
Valuation: \$145,000
Contact: Aron Fogiel
Status: Completed
afogiel@hoffbrausteaks.com

PROJECT HISTORY - Continued

Kimberly Clark Truck Lot

North Richland Hills, Texas

Valuation: \$129,400.00

Contact: Max Reeves

Status: Complete

Blue Goose Cantina

Dallas, Texas

Valuation: \$326,562.00

Contact: Matt Mortimer 214.823.8339

Status: Phase 1 & 2 Complete

matt@bluegoosecantina.com

Hoffbrau Steakhouse - Coit / Campbell

Denton, Texas

Valuation: \$145,000

Contact: Aron Fogiel

Status: Completed

afogiel@hoffbrausteaks.com

Blue Goose Cantina

Dallas, Texas

Valuation: \$326,562.00

Contact: Matt Mortimer 214.823.8339

Status: Phase 1 & 2 Complete

matt@bluegoosecantina.com

Snuffers Restaurant

Southlake, Texas

Valuation: \$1,909,800.00

Contact: Pat Snuffer 972.661.9911

Status: Complete

pat@patsandmike.com

Dodies Reef Restaurant

Dallas, Texas

Valuation: \$789,129.00

Contact: Chris McGuiness 214.682.6501

Status: Completed 6/11

Giada Home Furnishings

Highland Village, Texas

Valuation: \$71,500.00

Contact: John Lanza 940.613.4161

Status: Complete

Blue Goose Cantina

Frisco, Texas

Valuation: \$360,312.00

Contact: Matt Mortimer 214.823.8339

Status: Completed 11/10

matt@bluegoosecantina.com

Snuffers Restaurant

Highland Village, Texas

Valuation: \$1,289,000.00

Contact: Pat Snuffer 972.661.9911

Status: Complete

pat@patsandmike.com

Blue Goose Cantina

Addison, Texas

Valuation: \$56,579.00

Contact: Loren Talley 972.726.8771

Status: Completed 4/11

loren@bluegoosecantina.com

Snuffers Restaurant

McKinney, Texas

Valuation: 1,703,000.00

Contact: Pat Snuffer 972.661.9911

Status: Complete

pat@patsandmike.com

Hoffbrau Steakhouse

Granbury, Texas

Valuation: \$308,857.67

Aron Fogiel 214.986.4081

Status: Completed 12/10

afogiel@hoffbrausteaks.com

PROJECT HISTORY - Continued

Terilli's Restaurant & Bar

Dallas, Texas
Valuation: \$434,609.54
Contact: John Hamilton
Status: Completed 7/11
hamiltonwolf08@yahoo.com

Pick Six Bar and Grill

Little Elm, Texas
Valuation: \$175,864.00
Contact: Digo Ramos 469.450.7530
Status: Completed 4/11
digo@dodiesplace.net

Aw Shucks

Lewisville, Texas
Valuation: \$245,454.02
Contact: Nick Peterson 972.436.2520
Status: Complete 7/11
nick@bigshucks.com

Temple Emanu-El Cemetery Service Bldg.

Dallas, Texas
Valuation: \$343,517.00
Contact: Bruce Bernbaum 214.219.4528
Status: Complete
bruce@bmarchitects.com

Il Cane Rosso Restaurant

Dallas, Texas
Valuation: \$201,239.46
Contact: Jay Jerrier 214.577.6747
Status: Complete 2/11
jjerrier@ilcanerosso.com

Butterfly Restaurant

Southlake, Texas
Valuation: \$154,683.97
Contact: Brandee Sharp 972.827.6842
Status: Complete 4/11
brandee@butterfly-restaurant.com

NASR Jewelers

Fairview, Texas
Valuation: \$125,547.38
Contact: Paul Nasr 214.908.5154
Status: Complete
paul.nasrjewelers@gmail.com

Roche Bobios

1707 Oaklawn Ave
Dallas, Texas
Contact: Gundel Franz
Valuation: \$365,529
Status: Complete
gundel@europeandesigns.net

Traffic Management Center

City of Dallas, Texas
Valuation: \$249,468.00
Contact: Carl Janak
Status: Complete
carl.janak@dallascityhall.com

Blue Goose Cantina - Renovations

Frisco, Texas
Valuation: \$25,736.00
Contact: Adam Khaldi
Status: Complete
adam@bluegoosecantina.com

Salon Lucien

Dallas, Texas
Valuation: \$237,890.77
Contact: Nikki 214.435.4192
Status: Completed 6/10
snickers1@yahoo.com

Blue Goose Cantina - Renovations

Plano, Texas
Valuation: \$41,382.00
Contact: Angie Detrie
Status: Phase 1 Complete
angie@bluegoosecantina.com

PROJECT HISTORY - Continued

Blue Goose Cantina - Renovations

Plano, Texas
Valuation: \$41,382.00
Contact: Angie Detrie
Status: Phase 1 Complete
angie@bluegoosecantina.com

Denton CAD Office Remodel

Denton, Texas
Valuation: \$89,765.00
Contact: Rudy Durham
Status: Complete
rudyd@dentoncad.com

AGLA Office Remodel

Dallas, Texas
Valuation: \$51,222.00
Contact: Debbie Taylor
Status: Complete
debbie.taylor@agla.com

NASR Jewelers

Rockwall, Texas
Valuation: \$175,000.00
Contact: Paul Nasr 214.908.5154
Status: Complete
paul.nasrjewelers@gmail.com

NASR Jewelers

Lewisville, Texas
Valuation: \$156,000.00
Contact: Paul Nasr 214.908.5154
Status: Complete
nasrnasrnasr@aol.com

Pennington Residence

Dallas, Texas
Valuation: \$42,534.00
Contact: Drew Pennington 214.205.4770
Status: Complete
Drew.Pennington@millercoors.com

Smith-Muse House Restoration

Frisco, Texas
Valuation: \$69,387.00
Contact: Barbara Gaines 817.313.6882
Status: Completed 11/10
Barbara-gaines@sbcglobal.net

The String Bean Restaurant

Dallas, Texas
Valuation: \$94,373.77
Contact: Joe Gibson 214.493.2490
Status: Completed 11/10
joe.gibson@usfood.com

City Ballet

Dallas, Texas
Valuation: \$25,364.00
Contact: Evelyn Johnson 214.912.9135
Status: Complete
dallascityballet@sbcglobal.net

NASR Jewelers

Garland, Texas
Valuation: \$185,700.00
Contact: Paul Nasr 214.908.5154
Status: Complete
nasrnasrnasr@aol.com

Toni & Guy - Stonebriar

Frisco, Texas
Valuation: \$28,017.00
Contact: Debbie Webster
Status: Complete
dwebster@toniguy.com

Suite 890

Dallas, Texas
Valuation: \$73,000.00
Contact: Bill Costello 214.987.4888
Status: Complete
bill@croslandinvestments.com

DENCO

Construction Specialists

" Building Your Future "

www.DencoCS.com

PROJECT HISTORY - Continued

Toni & Guy - Collin Creek

Plano, Texas

Valuation: \$17,000.00

Contact: Debbie Webster

Status: Complete

dwebster@toniguy.com

Hair Salon & Spa

Lewisville, Texas

Valuation: 207,772.00

Contact: Chris Ferris 214.750.1221

Status: Complete

Toni & Guy - Watter's Creek

Allen, Texas

Valuation: \$182,000.00

Contact: Debbie Webster

Status: Complete

dwebster@toniguy.com

Santa's Space

Cedar Hill, TX

Valuation: \$63,200.00

Contact: Kyle Williams

Status: Complete

Vista Point West Shopping Center

Lewisville, Texas

Valuation: 968,000.00

Contact: Chris Ferris 214.750.1221

Status: Complete

Top Hat Dance Studio

Lewisville, Texas

Valuation: \$32,000.00

Contact: Chris Ferris 214.750.1221

Status: Complete

Chocolate Apothecary

Highland Village, Texas

Valuation: 129,600.00

Contact: Kellie Long 972.317.4954

Status: Complete

Crash Toys Phase I

7777 John Carpenter Frwy

Dallas, TX

Valuation: 631,915.00

Contact: Trey Cluck

Completion: january 2016

PROJECT SAMPLING

Restaurant

Baskin-Robbins Bedford, TX
Baskin-Robbins Kingwood, TX
Baskin-Robbins Houston, TX
Baskin-Robbins Plano, TX
Baskin-Robbins Grand Prairie, TX
Blue Goose Cantina Highland Village, TX
Bronco-Bowl Dallas, TX
Chili's Restaurant Victoria, TX
Country Harvest CA
II Grano Bakery Plano, TX
Leaps and Bounds Webster, TX
Leaps and Bounds Austin, TX
Leaps and Bounds Houston, TX

Leaps and Bounds
Mardis Gras Nightclub
Primo's Tex-Mex Grille
Sam's Boat
Sam's Boat
Seabrook Beach Club
Snuffer's Restaurant
Snuffer's Restaurant
Snuffer's Restaurant
Snuffer's Restaurant
State Fair Commissary
The Cake Menagerie

N Richland Hills, TX
Dallas, TX
Garland, TX
Dallas, TX
Addison, TX
Nasa, TX
Rockwall, TX
McKinney, TX
Highland Village, TX
Southlake, TX
Dallas, TX
Dallas, TX

Retail

Alpha Shopping Center Dallas, TX
Chocolate Apothecary Highland Village, TX

NASR Jewelers
NASR Jewelers
NASR Jewelers

Lewisville, TX
Garland, TX
Rockwall, TX

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

PROJECT SAMPLING- Continued

City Ballet
 Fashion Focus
 Hair Salon & Spa
 Market Shopping Center
 Naomi Fine Jewelry Lounge

Dallas, TX
 Rockwall, TX
 Dallas, TX
 Rockwall, TX
 University Park, TX

Toni & Guy
 Toni & Guy
 Top Hat Dance Co.
 Vista Point West Shopping Center

Allen, TX
 Plano, TX
 Lewisville, TX
 Lewisville, TX

Medical

Dr. Allen
 Dr. Andy Philacheck
 Dr. Bradley
 Dr. Barry Butler
 Dr. Charles Carter
 Dr. Doug Phillips
 Dr. Gary Harris
 Dr. Gonzales
 Dr. Hershall Leinneweber
 Dr. James Reisman
 Dr. John Thompson
 Dr. Jon Chapman
 Dr. Ken Argo
 Dr. Marvin Ogle
 Dr. Mike Reade
 Dr. Miller
 Dr. Montgomery
 Dr. Pat Roach

Dallas, TX
 Garland, TX
 Plano, TX
 Rowlett, TX
 Sachse, TX
 Crossett, AR
 Plano, TX
 Dallas, TX
 Lewisville, TX
 Dallas, TX
 Lafayette, LA
 Hot Springs, AR
 Dallas, TX
 Richardson, TX
 Houston, TX
 Rockwall, TX
 Bonham, TX
 Plano, TX

Dr. Patel
 Dr. Robert Hamilton
 Dr. Ronald Steward
 Dr. Steve Dresser
 Dr. Steve Watson
 Dr. Tayo
 Dr. Ty Talcott
 Dr. Wayne Ku
 Dr. Wayne Peavy
 Dr. William DiSalvo
 Drs. Allen & Allen
 Drs. Carris & Wygandt
 Drs. Hermes & Bailey
 Drs. Singley & Covington
 Kiwanis Dental
 Mark Ozier

Garland, TX
 Garland, TX
 Rockwall, TX
 Carrollton, TX
 Duncanville, TX
 Plano, TX
 Dallas, TX
 Richardson, TX
 Fort Worth, TX
 Portsmouth, NH
 Rockwall, TX
 Dallas, TX
 Shreveport, LA
 Meridian, MS
 Dallas, TX
 Dallas, TX

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

RÉSUMÉ
FOR
STEVE SMITH
DIRECTOR OF CONSTRUCTION

5525 Lyons Road; Garland, Texas 75043 ♦ (p) 972.226.2609 ♦ (f) 972.226.0165
(c) 214.869.9199 ♦ ssmith@dencocs.com

Core Qualities

- **Project Management:** Strong experience in all phases and functions of project management. Ability to coordinate multiple trades, companies and employees to ensure quality execution of project. Ability to delegate, challenge and encourage with enthusiasm and integrity.
- **Field Experience:** Three decades of field experience working with tradesmen. Very knowledgeable in the physical execution of various trades and concepts and the how to overcome difficulties of site conditions or work constraints.
- **Project Scheduling:** Strong experience in forecasting and maintaining projects, including projects with multiple phases or divergent critical paths. Able to ensure resources are dedicated to critical tasks. Ability to communicate schedule and resource requirements to all stakeholders.
- **Compliance Coordination:** Able to coordinate and ensure compliance with building codes (both international standards and local building codes), work with municipalities in obtaining permits and inspections, coordinate and ensure compliance with safety measures.
- **Estimating from Documents:** Strong experience in accurately estimating from complete project documents.
- **Conceptual Estimating:** Strong experience in accurately estimating from concepts, site visits, initial plans or other projects lacking complete project documents.
- **Project Documentation:** Strong experience documenting all phases of a project including: submittal logs, RFI logs, RFP logs, testing logs, schedules, delay logs, change orders, closeout documentation and bookkeeping/costing functions.
- **Contract Negotiations:** Strong experience in contract negotiations focusing on fairness and equity.
- **Concept Molding:** Able to work with Owners, Designers and other invested parties to ensure a project both meets the concept goals and project requirements such as budget or schedule.
- **Design Lead:** Able to coordinate with stakeholders, including owners, designers and contractors, to ensure a concept meets design goals and project requirements such as schedule, budget and feasibility.
- **Material Acquisition:** Strong experience in acquiring products with specific or unique requirements at the best market price.
- **Communication Skills:** Concise and clear communication skills. Able to communicate with tradesmen, ownership, design team and all stakeholders.
- **Teambuilding:** Strong experience in recruiting, educating and motivating a complete project team. Able to manage conflicts if they arise.

-continued on page 2-

Resume for Steve Smith – Page 2

- **Motivation and Initiative:** Strong drive to ensure project success which helps motivate other team members. Ability to encourage and challenge team members.
 - **Flexibility and Adaptation:** Able to quickly adapt an entire team due to project changes, site conditions or other factors.
 - **Analytical Skills and Problem Solving:** Strong experience in reading project documents including plans, specifications and shop drawings. Able to quickly understand new concepts. Able to solve problems both through coordination and hands-on implementation.
 - **Computer Skills:** Strong experience in office suites and email.
-

Experience

Project Experience: Three decades of construction management experience striving for total customer satisfaction. High attention to detail including project timeliness, superior quality and budget control. Over \$500 million of construction experience in all 50 states and Puerto Rico.

Trade Experience: Ceilings, Drywall, Finish Carpentry, Firestopping, Flooring, Framing, Glazing, Heavy Equipment Operator, Insulation, Landscaping, Painting, Plaster, Plumbing, Roofing, Rough Carpentry

Construction Types/Methods Experience: Ground-up, Finish-out, Remodel, Custom Interiors, Site Improvements, Wood Frame, Metal Frame, Tilt-wall

Employment History

DENCO Construction Specialists (Garland, Texas) – Director of Construction

April 2002 – Current

SCI (Garland, Texas) – President

June 2000 – April 2002

Gibbs Construction (Garland, Texas) – Director of Construction

February 1993 – March 2000

Constructor and Associates (Dallas, Texas) – Lead Estimator

January 1992 – February 2003

Metrocon Construction (Dallas, Texas) – Construction Manager

August 1990 – November 1991

Dalcom Construction (Warren Construction) (Richardson, Texas) – Vice President

June 1983 – January 1990

Education and Certifications

High School Diploma

North Lake College – Field of Specialization: Construction Management

Licensed Home Inspector

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

RÉSUMÉ FOR MARK BOLAND DIRECTOR OF FIELD OPERATIONS

5525 Lyons Road; Garland, Texas 75043 ♦ (p) 972.226.2609 ♦ (f) 972.226.0165
(c) 469.576.8256 ♦ mboland@dencocs.com

Core Qualities

- **Project Management:** Strong experience in all phases and functions of project management. Ability to coordinate multiple trades, companies and employees to ensure quality execution of project. Ability to delegate, challenge and encourage with enthusiasm and integrity.
- **Field Experience:** 45 years of field experience working with tradesmen. Very knowledgeable in the physical execution of various trades and concepts and the how to overcome difficulties of site conditions or work constraints.
- **Project Scheduling:** Strong experience in forecasting and maintaining projects, including projects with multiple phases or divergent critical paths. Able to ensure resources are dedicated to critical tasks. Ability to communicate schedule and resource requirements to all stakeholders.
- **Compliance Coordination:** Able to coordinate and ensure compliance with building codes (both international standards and local building codes), work with municipalities in obtaining permits and inspections, coordinate and ensure compliance with safety measures.
- **Project Documentation:** Strong experience documenting all phases of a project including: submittal logs, RFI logs, RFP logs, testing logs, schedules, delay logs, change orders, closeout documentation and bookkeeping/costing functions.
- **Material Acquisition:** Strong experience in acquiring products with specific or unique requirements at the best market price.
- **Communication Skills:** Concise and clear communication skills. Able to communicate with tradesmen, ownership, design team and all stakeholders.
- **Teambuilding:** Strong experience in recruiting, educating and motivating a complete project team. Able to manage conflicts if they arise.
- **Motivation and Initiative:** Strong drive to ensure project success which helps motivate other team members. Ability to encourage and challenge team members.
- **Flexibility and Adaptation:** Able to quickly adapt an entire team due to project changes, site conditions or other factors.
- **Analytical Skills and Problem Solving:** Strong experience in reading project documents including plans, specifications and shop drawings. Able to quickly understand new concepts. Able to solve problems both through coordination and hands-on implementation.
- **Computer Skills:** Strong experience in office suites and email.

Experience

Project Experience: Nearly 5 decades of experience working in the field from all types of construction including ground-up, tilt-wall, high rise finish-out, medical and dental, hospitality,

-continued on page 2-

Resume for Mark Boland – Page 2

multi-family, civil construction, schools, restaurants and clubs, public facilities, streets, parks, site improvements, shopping centers and retail developments. Detailed and in-depth knowledge of all associated trades. Over \$500 million of construction experience.

Trade Experience: Cabinetry, Ceilings, Drywall, Electrical, Finish Carpentry, Firestopping, Flooring, Framing, Glazing, Heavy Equipment Operator, HVAC, Insulation, Landscaping, Painting, Plaster, Plumbing, Roofing, Rough Carpentry, Welder

Construction Types/Methods Experience: Ground-up, Finish-out, Remodel, Custom Interiors, Site Improvements, Wood Frame, Metal Frame, Tilt-wall

Employment History

DENCO Construction Specialists (Garland, Texas) – Director of Field Operations
April 2002 – Current

Boland Construction (Richardson, Texas) – Owner/Operator
June 2006 – December 2009

Excellent Cabinets and Interiors (Richardson, Texas) – Owner/Operator
January 2001 – June 2006

Boland Construction (Richardson, Texas) – Owner/Operator
March 1975 – January 2001

Crestwell Homes (Richardson, Texas) – Framer
May 1970 – March 1975

Education and Certifications

High School Diploma

Key Personnel

Steve Smith – Director of Construction – 35 years of experience.

Steve comes from a diversified background spanning all types and scopes of construction. He has extensive experience in all phases of construction spanning from pre-planning and conceptual molding to post-occupancy services.

Mark Boland – Operations Manager – 45 years of experience.

Mark has served half a century with boots in the field. From tilt-wall construction to detailed cabinetry, he has the experience needed to see a job through.

Bridget Parker – Project Coordinator / Design Lead – Over Two decades of design experience and project management. Ability to understand and meet both the client's needs and desires while balancing the concept with project requirements such as schedule budget and feasibility.

Emilie Shaulis – Accounting/Office Manager/Project Coordinator – Over 20 years of experience in construction administration and accounting in the subcontractor and General Contractor environments. Years of experience in construction administration experience guaranteeing that all stakeholders of the project are up-to-date and that the project is well documented.

Steve Lueders – Estimating – Over 2 decades of estimating experience in all facets of construction. He has extensive experience in all phases of construction spanning from pre-planning and conceptual. Proven ability to help maintain project budget and reaching budgetary goals.

Steve Sharver – Project Manager / Field Foreman – A decade of supervision and construction, management experience in all phases and types of commercial construction. Proven ability to drive a project towards schedule and budgetary goals.

Jeff Martinez – Project Manager/Superintendent – Two decades of experience in the field coordination all trades and all phases and types of commercial construction. Knowledgeable and experienced in a wide range of trades and specializing in millwork and carpentry.

Gerardo Rodriguez – Superintendent / Field Foreman – 20 years of experience. Gerardo has spent decades side-by-side with workers, thigh-deep in concrete or covered in sheetrock dust. His experience and demeanor allows him to inspire tradesmen to work hard towards project success.

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

Caleb Dabney - Superintendent – A decade of supervision and construction, management experience in all phases and types of commercial construction. Proven ability to drive a project towards schedule and budgetary goals.

Dave Russell – Service Technician – Over two decades of construction experience in all facets of construction. Proven ability to coordinate workers and materials to finish items in an efficient and timely manner.

Gerardo Rodriguez, Jr. – Field Personnel – With 10 years of experience in all facets of construction he brings a wide range of knowledge therefore allowing him to serve in all areas of construction.

Marcos Lopez – Field personnel – With 5 years of experience in the carpentry and millwork industry with the proven ability to coordinate installation and coordination with all necessary parties.

Robert Robles – Project Manager / Field Foreman – Over 2 decades of supervision and construction management experience in all phases and types of commercial construction along with multifamily and residential. Knowledgeable and experienced in a wide range of trades with specialization in concrete.

Shawnee Hallmark – Project Coordination – Proven ability to coordinate subcontractors and materials to the jobsite to help maintain the schedule for the project. Helps document and correspond with all members of the team.

Cisi Vasquez – Project Coordinator – Over 20 years of experience in construction administration and project management in the subcontractor and General Contractor environments. Years of experience in construction project management guaranteeing that all stakeholders of the project are up-to-date and that the project is well documented and schedule is enforced.

DENCO

Construction Specialists

Company Information:

DENCO CS Corporation
 5525 Lyons Road
 Garland, Texas 75043
 Phone: (972) 226-2609
 Fax: (972) 226-0165
 Accounts Payable Contact: Emilie Shaulis
 Email: eshaulis@dencoocs.com
 Type of Company: Corporation
 Federal ID #: 26-4115661
 State Sales Tax #: 32-038569664 (as applicable)

Year Established: 2004

Officers:

Steven J. Smith Director of Construction ssmith@dencoocs.com
 Mark Boland Director of Field Operations mboland@dencoocs.com

Bank Reference:

Frost Bank
 8235 Douglas Ave., Suite 200
 Dallas, TX 75225
 Acct Type: Corporate Checking
 Officer: Melinda Matthews melinda.matthews@frostbank.com
 Phone: (214)515-4221

Trade References:

Company	Contact	Phone	Fax	Email
B&B Steel	Amber Spradling	(972) 564-1161	(972) 564-2161	a-spradling@sbcglobal.net
BAV, Inc.	Tina	(469) 726-3924		tinag@bavinc.com
RDL Supply	Sarah Owen	(214) 630-3965	(214) 560-0359	sowen@rdlsupply.com
Dal-Tile	Credit Department	(972) 613-4711	(214) 309-4322	No Email
Dimensional Repro	Dan Miller	(972) 788-0733	(972) 788-0795	dmiller@dimensionalprint.com
Acton Mobile Ind.	Chris Kessler	(817) 477-2158	(817) 473-8663	ckessler@actonmobile.com
Moore Disposal	Don Pattman	(214)500-9954		rdp@mooredisposal.com
Oldham Lumber	Shannon McCullough	(214)821-5194	(214)381-7393	smccullough@oldhamlumber.com
Lattimore Materials	Beverly Reynal	(972) 221-4646	(972) 221-9647	BeverlyR@LMCTX.com

Subcontractor References:

W3M Plumbing	Brandon Milligan	(214) 364-8885		W3M_Plumbing@sbcglobal.net
A-OK Companies	Ray Tyree	(214)394-0928		a-ok-services@hotmail.com
Total Refrigeration	Dale Williams	(214) 221-8333	(214) 221-8444	totalrefrig@sbcglobal.net
Davis Fire System	Jeremy Davis	(214) 717-9042	(972) 564-4609	completefirepro@yahoo.com
OAC Construction	Adrian Carreon	(469) 438-7746		oacconstruction@yahoo.com
Dodson Custom Cabinets	Wayne Dodson	(903) 375-2155		wavneddsn@cableone.net
Pantoja Painting	Rueben Pantoja	(817)929-9513		rpantoja1@etcisp.net

DENCO

Construction Specialists
" Building Your Future "
www.DencoCS.com

REFERENCES

Clients

Greenville Landmark Venture, LLC
Jon Duperier 214.587.3040
dduperier@bradford.com

Hoffbrau Steaks
Aron Foigel 214.986.4081
afogiel@hoffbrausteaks.com

Blue Goose Cantina
Matt Mortimer 214.823.8339
matt@bluegoosecantina.com

Aw Shucks Restaurant
Nick Peterson
nick@awshucks.com

Snuffers Restaurants
Pat Snuffer 972.661.9911
pat@patsandmike.com

NASR Brothers Jewelers
Paul Nasr 214.908.5154
paul.nasrjewelers@gmail.com

Pick Six Bar & Grill
Digo Ramos 469.450.7530
digo@dodiesplace.net

Smith-Muse House Restoration
Barbara Gaines 817.313.6882
barbara-gaines@sbcglobal.net

Texans Can Academy
Dave Carr
dave@live.com

Architects

Hamilton Wolf Andrews
John Hamilton 469.951.2547
hamiltonwolf08@yahoo.com

Hawkes & Associates, Inc.
F. Bryant Hawkes, PE
hawkesasc@aol.com

John A Rives Consulting Engineers
John Rives 214.543.2314
jarives@joinmail.com

Dean Dekker, Architect
Dean Dekker 214.549.4747
deandekker@yahoo.com

Bryant Blair Architects
Albert Bryant
albert_bryant@bryantblairgroup.com

HUB City
Tommy Nelson 214.762.2290
tommynelson@flash.net

VAI Architects, Inc.
Kumar Pilla
Kpilla@vaiarchitects.com

Bernbaum Magadini Architects
Bruce Bernbaum 214.219.4528
bruce@bmaarchitects.com



November 15, 2015

RE: Bonding for Denco Construction Specialists

To Whom It May Concern:

We have the pleasure of bonding Denco Construction Specialists and can highly recommend this fine contractor to you. Bonding for Denco is with International Fidelity Insurance Company, an A- rated and Treasury Listed surety. Their current bonding capacity is in the range of \$13 million for single jobs, and \$28 million aggregate, and certainly jobs outside of those parameters may be considered.

Our understanding is that Denco is being considered for construction projects on your behalf. Subject to the job being within the single and aggregate limits, normal review of the contract terms and conditions, confirmation of construction financing in the full amount of the contract, and any related underwriting items at the time of the request, we fully anticipate being able to provide the performance and payment bonds as required for your project.

Please be aware that the execution of payment & performance bonds is subject to the positive review of all normal underwriting considerations at the time of the request. Any specific request for bonds will be underwritten on its own merits and any arrangement for bonds required by any contract is a matter between the contractor and the surety and we assume no liability to you or your third parties, if for any reason we do not execute these bonds. Bonds will be provided when the project/task order in question is agreeable to both parties and proper contracts are in place.

Again, we can highly recommend Denco Construction Specialists to you. Feel free to contact me should you have any questions about our fine client.

Very truly yours,

Brock Baldwin
Vice President
Baldwin-Cox Agency

DENCO Construction Specialists
5525 Lyons Road
Garland, Texas 75043

February 28, 2013

To the Denco Family,
How does someone say thank you for such a blessing!

Our family would like to offer a Letter of Recommendation for Denco.

When our journey began last summer to construct an 800 sq.ft. handicapped addition so that my Mother could come to live with us, we could never have imagined the end result. From the very beginning of the design stage, we received incredible insight, help and encouragement from Bridgett, Denco's Designer. She was there throughout the project to help with changes or oversights to our design. Our Construction Superintendent, Bill Bruno, was amazing! He was there each day endeavoring to make sure that everything was done to our expectations. We couldn't have asked for a better Superintendent. Even when there were problems, as there always are in a big project like this, he and owner, Steve Smith, were kind, attentive and determined to rectify the problem and be sure that we were satisfied. Steve's gentle and friendly manner was always reassuring and appreciated.

We now have a beautiful addition to our home and a Mother who is truly happy to have "her own place". She is very much "at home" in her little apartment, and we have the security of having her very close. Two weeks ago she fell in the bathroom. Because of the intercom system that we installed, she was able to call to us for help, and we were able to get to her immediately. Thank God that she was not seriously injured.

There were many options available to us in choosing a construction company for our project. We are so thankful that we chose Denco. We would recommend Denco and their dedicated staff to anyone shopping for a construction company with integrity and real concern for its customers. We found the description below on Denco's website. We would indeed agree that they have truly fulfilled those promises in our regard.

Sincerely,

Charles and Deborah White

DENCOs Core Ethics Are Simple and Strong:
Build Futures – Not Just Buildings
Stand by Our Word and Workmanship
Be Neighborly. Be Professional. Be Kind.
Focus on Teamwork and Communication

12/18/08

Dear Steve,

Thanks so much for the holiday remembrance. I really appreciate the fine job you did for the Richard Law Firm and for Berkshire. Our tenant is very pleased.

I hope we can get you more business in 2009 as it appears to be a very challenging year. Our "Wall Street Wizards" have put the country at risk.

Again, thanks so much.

Bill Cobble



BRYANT BLAIR GROUP
ARCHITECTURE

September 9, 2014

To: Whomever it May Concern:

I have not met all of the Denco Staff. The individuals I have worked with represent Denco in an outstanding manner. Steve, Emilie, Mark and Chad completed a remodeling project that like all construction had a few challenges. Accurately and fairly speaking not every aspect of the project went perfectly. Therein lies the reason for this recommendation. Life and projects are easy when all is going perfectly. It's another issue altogether when snafu's (situation normal all fouled up) mount regardless of fault and how one responds to them.

The team at Denco consistently responded to challenges with professionalism, courtesy and competency. In keeping with their reputation they exceeded expectations bringing the project to completion in a timely manner and well within the contractual budgeted amount. Their initiative for positive impact is clearly seen in the "solutions first" approach to spontaneous issues.

Denco's integrity, intelligence and initiative makes them a recommendation I readily make for a general contractor.

Sincerely,

Albert Bryant, Jr. RA, NOMA
Principal/CEO
Bryant Blair Group Architecture, LLC



July 27, 2008

Denco Construction Specialist
5525 Lyons Road
Garland TX, 75043

Dear Steve, Mark, and the entire Denco crew,

I can't express to you how happy you have made the Blue Goose team. You continue to impress us with your professionalism and commitment to helping us reach our goals with our new construction as well as our restaurant improvements.

From the moment that we started planning the new Blue Goose Cantina, we felt confident in the capabilities of Denco Construction. Before we officially made our decision to use Denco, we suffered a devastating fire at one of our existing restaurants. With one call to Denco, you assembled a crew that was on site the same day to get started working on the cleaning and safety issues. Your help reinforced our decision to award our new construction contract to Denco.

It's hard to believe that was only seven months ago. Now, we have a beautiful new Blue Goose Cantina that was opened ahead of schedule and under budget. We are all still completely impressed by your entire team including the work with our smoke problem at Blue Goose Plano.

Your immediate solutions and quick implementation made even the most challenging situations seem effortless to resolve. There is nothing I regret and very few things I would do different as far as new construction in the future. I already feel like Denco is part of our team and could not imagine another new restaurant opening without you. You are more than just our contractor; you are truly a partner in our success.

Sincerely,

Matt Mortimer
District Manager / Partner
Blue Goose Cantina, Aw-Shucks and Big Shucks
matt@bluegoosecantina.com
214.535.8110



Candy World

Steve Smith

Mark Boland

Denco Construction Specialist

5525 Lyons Rd

Garland, TX

Our store in North East Mall is built with very high quality and workmanship. Steve and Mark always showed professional attitude and helped us for any minor or major requests.

Their work crew was also professional and cleaned the site every time after they finished the job.

Steve and Mark were always available (phone or e-mail) to discuss issues and work around. The most important requirement for us was to meet the opening date and we are very much impressed with how they met the dates and let us open on time.

We highly recommend Denco for all construction project and we are confident that they will be working on our next project.

Sincerely,

Sudesh Patidar

Tejashree Patidar

Visit one of our stores at Stonebriar Mall, Grapevine Mills Mall, Fire Wheel town center, Uptown Village at Cedar Hill, North East Mall, Ridgmar Mall

Steve Long, Owner
Chocolate Apothecary
1401 Shoal Creek, Suite #150
Highland Village, TX 75077
214-770-5408



July 24, 2008

This provides a letter of reference for Steve Smith and DENCO Construction Specialists. Steve and his crew performed above and beyond expectations during the entire build-out process for our retail store. Because of the unique concept of our store in the marketplace, Steve made sure that he understood this concept. From the moment of our initial meeting, I sensed that Steve felt a personal investment in our success.

Steve's strongest suit, however, was the way in which he constantly included us in all communications between suppliers, vendors, employees, etc. There was never a point in time during the entire process in which we felt we were uninformed of what was happening with the build-out of our store.

Steve also committed to a timeline for our project and never waived from it. He and his crew did whatever it took to make sure that we were never in danger of missing our open date. At the beginning of the project he delivered a schedule that was strictly maintained throughout the project.

I would not hesitate to recommend Steve Smith and DENCO Construction Specialists to anyone needing a build-out.

Sincerely,

Steve Long
Owner
Chocolate Apothecary
Highland Village, Texas

Trey Cluck
General Manager
CrashedToys Dallas
7777 John W. Carpenter Frwy.
Dallas, TX 75247
November 18, 2015

Re: DENCO Construction Specialists
5525 Lyons Rd.
Garland, TX 75043
972.226.2609

To Whom It May Concern:

For the past few months I have had the privilege of working with DENCO CS Corp. on our ongoing project. The quality of work has been much to our satisfaction; and with most jobs like ours, the timing is always a factor and we wish it was done the day we start. We are still in construction as of today and the work is steady. I would venture to say that if asked, most managers, owners and operators on these jobs would say that timing is the number one factor with any contractor and construction company. I feel as though what is equally as important as the timing and the work being done is the transparency of the people we are doing business with. I believe that DENCO CS Corp is a very transparent company and is always forthcoming with the answers and resolutions to the problems we have faced on this multifaceted job. The other reason I would and have recommended DENCO CS, Steve, Mark, and the team is the integrity I see being practiced and taught through their work. The working relationship formed when you are trusting and relying on someone to take your dream to reality is a vital one.

Our job is unique and has many moving parts and pieces that must be lined up. As I said we are, at the time of this letter, still under construction. But I can see the end in sight and I am glad we chose DENCO CS Corp and the team to perform the work and lead the various subcontractors and workers that have been involved. This has not been an easy job by any means but the DENCO CO Corp team has kept us informed throughout the process and worked well with the changes and ideas that have come out during the design and build out. Like Steve says, "it's all part of the journey".

Sincerely,

Trey Cluck
General Manager
CrashedToys Dallas

The Gaines Group
Commercial Interior Design Services
1213 Cedar Pine Lane
Oak Point, Texas 75068
(817) 313-6882

To Whom it May Concern:

DENCO Construction Specialists successfully completed a project for the City of Frisco of which I was the design lead. The project was completed both under schedule and budget. The project, the restoration of an historic home, presented many possible problems which DENCO always presented great solutions for. The quality of communication and dedication to teamwork was a true advantage in using DENCO.

I also have past experience with DENCO in pre-planning projects including estimating and value-engineering. Their understanding of the construction market is unsurpassed. I can always rely on them to keep an eye on the budget and ensure added-value is brought to every project. They truly look out for the Owner's bottom line.

I would happily recommend DENCO to anyone needing construction services.

Sincerely yours,

Barbara J. Gaines Hoskins, Owner

The Gaines Group

Barbara-gaines@sbcglobal.net



March 8, 2016

To: Whom it May Concern

We contracted with Denco Construction Specialist on 2 jobs (K.T. Burger & Five Creeks Tavern) in Highland Park Village at the corner of Preston Rd. & Mockingbird Ln. in Dallas, TX.

We were pleased with their service, attention to detail, communication skills, adjustments to plans and the final product. Denco took care of all changes we implemented to initial plans and got the project completed to our satisfaction.

Denco also met a few tight deadlines we had and did not let us down. Steve Smith and his team were attentive to our requests and had the "know how" to get it done.

We would recommend Denco to anyone considering their services.

Regards,

A handwritten signature in cursive script that reads "Carlos Reyes".

Carlos Reyes
CFO Katy Trail Ice House
c.reyes@katvicehouse.com
214-636-1228



Madison Partners

March 7, 2016

To Whom It May Concern:

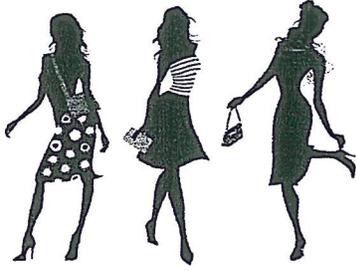
We have contracted with Denco Construction Specialist on a number of jobs, including the recent ground up construction of the three restaurant tenant building next to Trader Joe's on Lower Greenville at 2023 Greenville Avenue. We were very happy with their service, attention to detail, communication skills and the final product. Denco handled any changes to scope and roadblocks with the great professionalism. The project was also on time and on budget, which is always the most important criteria.

We were so happy with the service that Denco provided, we are currently using them for a façade renovation on one of our shopping centers. They have not let us down. We are very pleased with the progress and Denco continued diligence.

We would highly recommend Denco to anyone considering their services.

Regards,

Jonathon R. Hetzel



FASHION FOCUS

2701 Summer Lee

Rockwall, TX 75032

DENCO

Construction Specialists

5525 Lyons Road

Garland, Texas 75043

Mr. Steve Smith

Mr. Mark Boland

It was a true pleasure having the DENCO team build our store. Their professionalism, fairness and communication helped ease the stress of opening a store. More importantly DENCO was able to meet their budget and schedule which meant we were able to become operational and profitable quickly.

I would recommend DENCO to anyone who is in need of an honest, result-oriented contractor.

Regards,

Robert Brooks

Fashion Focus



Shops at Highland Village
972.314.GIADA

Dear Mr. Smith,

I would like to take a few moments to express how pleased we have been with your company "DENCO Construction Specialists." Earlier this year we contacted you for a bid on finish-out services for Giada's Home & Gift's located in the Shops at Highland Village. At first and given your experience with large scale construction projects we were unsure if your firm would be a good fit for Giada. We were obviously wrong in our thinking as the attention and care you gave to us was not different than what you had done consistently for those larger scale customers. From "custom" design concept to final touches you and your staff were nothing short of outstanding! Although issues beyond your control arose from time-to-time you did your best to make it right and our project was completed on budget and most important on time. Without hesitation we would highly recommend you to anyone (large and small) needing your services.

Kindest Regards,

John & Rosalia Lanza

Giada

GilmoreDavis

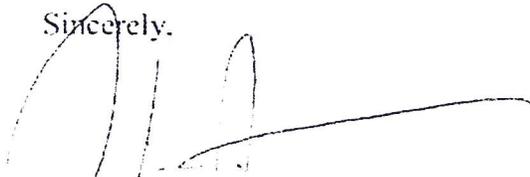
COMPANIES

July 24, 2008

To Whom It May Concern:

Steve Smith with Denco Construction has performed contracting services for me for the last fifteen (15) years. He has always conducted his business fairly and performed on time and within budget. I always say that anyone can start a job, but the true test is how you finish it, and Steve has always been there at the end for follow up and punch list items. I would highly recommend using Steve to anyone.

Sincerely,



Gary Gilmore
Gilmore Davis Companies

Greenville Landmark Venture, LTD

Jon duPerier, Managing Partner, MAI

3405 Milton Avenue, Suite 209
Dallas, Texas 75205 -1377



jonduperier@aol.com

March 10, 2010

From: Jon duPerier, Managing Partner of Greenville Landmark Venture, Ltd
Re: Lower Greenville Fire and Re-Building

As the representative of the owner of 2815-2821 Greenville Avenue, I would like to express our heartfelt sadness over the fire last week at this historic Lower Greenville Avenue building. Due to the prompt response from the Dallas Fire Department and the Dallas Police, none of the employees or owners were injured in the fire, and the building facade was saved. Over 120 owners and employees of the four businesses, Terilli's, Greenville Bar and Grill, Mick's and the Hurricane Grill, are now without a place of employment. Several fund-raisers are underway throughout the Lower Greenville area benefitting these businesses and their employees (please see the Help Lower Greenville Facebook page; an account has been opened at BB&T bank to raise money for employees directly affected by the fire). The four businesses have plans to be open Saturday, March 13, operating from a large tent in the parking lot behind the Blue Goose at the annual St. Patricks Day event.

Angela Hunt, City Councilmember of District 14, her staff and the City of Dallas have graciously offered their support in expediting the re-building of this historic building. On her website (angelahunt.com), Councilmember Hunt reported that she has received emails from several lawyers, planners, historic preservationists, and architects offering their services for free to help in the rebuilding.

The building has a rich history in Dallas, and we are excited about moving forward on re-building. The engineer, Rives Consulting Engineers, general contractor, DENCO, and architect, Hamilton Wolf Andrews, have reassured me that they will make every effort to save and preserve much of the historic facade of the building. According to the June 14, 1931 edition of the Dallas Morning News provided on the Lakewood Advocate Backtalk blog, the building premiered as follows: "a new building was announced Saturday by F.J. Woerner and Co., architects....J. T. Piranio is erecting the modern store building at Greenville Avenue and Goodwin Street at a cost of \$25,000. This will provide six large store-rooms, designed in the latest style" (see attached photo).

City of Dallas records indicate the building opened in about 1933 at the height of the Great Depression with several tenants including the Louise Beauty Salon, Chandler's Double Dip ice cream, Clements Pastry shop, and Piggly Wiggly (became Safeway in 1939). The Lone Star Grill opened in the mid 1930's, and later became the famous Greenville Bar and Grill, the oldest continuously operated bar in Dallas.

As a fan of Dallas history, we would appreciate any help from Dallas residents that may have photographs of the building from the 1930's and 1940's so that we may ensure the building is correctly rebuilt its original 1933 look. Our goal is to restore the building so that all residents of Dallas, and my mother, Sandra, grandmother Mavis Mason Gallier, and great grandparents Sophie and Kenneth Mason, would be able to recognize the building as they visited Lower Greenville in the 1930's and 1940's.

DENCO

**Construction Specialists
5525 Lyons Road
Garland, Texas 75043**

*Mr. Steve Smith
Mr. Mark Boland*

Please let me take the opportunity to thank you for your continued work and support in completion of our most recent Restaurant Project, Primo's Tex-Mex Grille at Lake Ray Hubbard in Garland.

Thank you for your diligence, professionalism, thoughtfulness, and Construction Market Awareness all through Design, Bidding and Negotiation, Construction, Construction Administration, Project Close-Out and as mentioned, Customer Support.

Some of the most outstanding qualities we have found in our continuing work in the AEC industry are Contractors who will do what they say when they say they'll do it, as well as how well they do it, and with how much correspondence and/or difficulty. Additionally, the sub-contractors used and working with Denco were relatively easy to interact with, as well as respond to both from the office and in the field on site. Denco has displayed and proven to both our office and the Owner a level of expertise not often found in the market.

We look forward to your input and interaction in our upcoming projects this year, including both small and large jobs in Restaurant, Retail, Commercial, and Mixed-Use Multi-family work.

Congratulations again, and we look forward to your continued success and ours.

Regards,

John Hamilton
Hamilton Wolf Andrews
3100 Carlisle, Suite #222
Dallas, Texas 75204
(214) 220-2700 phone
(214) 220-2701 fax
(469) 951-2547 mobile
jhamilton@hamiltonwolf.com

cc: Project files
Owner @ Primo's Tex-Mex Grille

Duggal Foods Inc

DBA: India West Fine Dining & Lounge

D/ 12.26.2009

DENCO Construction Specialists provided us with complete rebranding and remodel of our fine dining restaurant at an unbelievable price. The high-end finishes in our store were completed with a true attention to detail, and the finish product truly evoked the relaxing, elegant and modern ambiance we envisioned.

Our project could not have been better managed. The DENCO team brought a very hands-on approach to our project. Weekly meetings and consistent email updates allowed us, the designer and the construction crews to stay on the same page.

We were very thankful to have a construction team that was responsive and responsible, that provided solutions while keeping our expenses down and that were so committed to serving us. We were very happy with the work completed by DENCO and would fully recommend them to any other business owner looking to build.

Sincerely,



AJ Duggal

India West Fine Dining
Kebab n' Kurry

KAWA'S

MART

3080 S JUPITER ROAD
GARLAND TX 75043

June 25, 2010

RE: DENC0 Construction Specialists

DENC0 provided me with more value than I could ever imagine! When I first met the DENC0 team, I had plans that they city refused to give me a permit for and estimates that were way higher than my budget.

DENC0's Design-Build team value-engineered my ground-up project shaving more than 30% off the cost. At the same time, their expertise in business operations help me better define my concept and refined the building design to better meet the needs of my customers and me.

DENC0's seamless team-approach helped me transition from my old building to a beautiful new home for my business. I am truly indebted to DENC0 for all of their assistance. Their value, coordination, communication and willingness to go the extra mile are beyond comparison.

The DENC0 team is now part of my family as I know I am part of the DENC0 family. I would recommend DENC0 to any business owner looking to build.

Sincerely,



Kawa Tahasilahi
Owner & Operator, Kawa's Mart

max cheese

Steve Smith
Denco Construction
5525 Lyons Road
Garland TX 75043

December 29, 2008

Steve,

We just wanted to drop you a quick note and tell you how happy we were with the work that Denco provided on the build out for our new venture at the Uptown Village at Cedar Hill.

Although this was a small project, we never felt like we were not getting the full attention of your company. Mark was great to work with and I appreciated the daily updates on the work progress. I also appreciated the solutions that you were able to come up in solving some of the inevitable design/architecture issues.

As we go forward, I look forward to working with you and Denco Construction in the future.

Thanks again, you guys were great to work with.

Best regards,



Gary and Michele Buehler

Cc: / Andy Ibsen, Dennis Backstrom



DENCO
Construction Specialists
5525 Lyons Road
Garland, Texas 75043
(214) 869-9199 mobile
(972) 226-2609 office
(972) 226-0165 fax

Mr. Steve Smith
Mr. Mark Boland

Gentlemen, Our recently finished restaurant at Lake Ray Hubbard is the talk of the town. We have enjoyed a lot of publicity, accolades, and rave reviews for the Project, the location, and the building you have completed.

Thank you for your attention to detail, and your ongoing customer service, as we have had a number of unforeseen issues (as you are aware of) and problems arise which have been irrelevant to our building, but relevant to our business and you have helped us repeatedly.

We have enjoyed a fantastic relationship with you as our Builder/Contractor, and look forward to our next project with you in Fort Worth, Texas.

Thank you again, and congratulations.

Regards,

Mr. Ernie Quilantan
Operating Partner
Primo's Tex-Mex Grille
Dockside at Harbor Point
Lake Ray Hubbard
Garland, Texas 75043
(972) 226-8100 phone
(927) 226-8101 fax

SNUFFER'S

RESTAURANTS, INC.

July 28, 2008

To Whom It May Concern:

We have enjoyed a close working relationship with Steve Smith, Mark Boland and their various Denco team members and sub-contractors for more than five years. They've build and or remodeled four restaurants for Snuffer's during our association, and continue to work closely with restaurant managers to maintain a high level of physical plant readiness. I highly recommend Denco. Their professionalism, attention to detail, and honesty in all dealings leaves us continually with a sense trust. Please feel free to contact me with any further questions or comments.

Sincerely,



Pat Snuffer

THE **STRING BEAN**
RESTAURANT, BAR & CATERING

1310 West Campbell Road, Suite 101

Richardson, TX 75080-2836

www.thestringbean.com (972)385-3287

Steve Smith
DENCO Construction Specialists

Steve and Company:

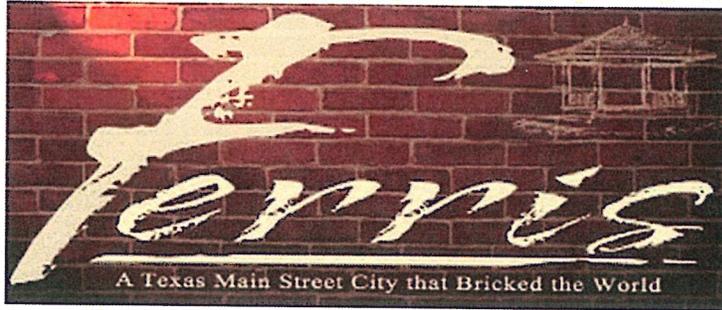
I wanted to take a couple of minutes to express our thanks for the quality job you, Mark Boland and all of the great people you have on your team did for my wife Debbi and I at The String Bean.

From our first meeting and discussions of what we should or could do to the space to the day you took the key box off of the front door, you captured our confidence in you and your people by always communicating what was going on, who was doing what and most importantly by delivering us a beautiful restaurant that we are proud to put our name on.

We had a desire and a vision and DENCO turned it into reality. You were on time, in budget and you delivered a true and remarkable value to the project. You met our expectations and we built a very nice restaurant together along with a new friendship.

Please share this with all of your people as our way of saying thanks for a job well done, and also share with any potential prospects for future projects as a positive reference to your team's ability and your honesty and integrity. I would be more than happy to talk to anyone thinking of doing business with you and tell them how I feel.

Joe Gibson
Owner – The String Bean Restaurant

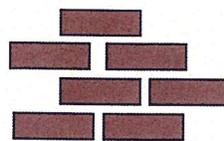


SENIOR CENTER RENOVATIONS

Ferris City Hall
100 Town Plaza
Ferris, Texas 75125

Bids Due: July 26, 2016 @ 2:30 PM

Presented for your consideration by:



Mart, Inc.
General Contractors

1503 Perry St - Irving, Texas - 75060
972-721-1522 (Ofc) - 972-721-1660 (Fax)
www.martgc.com



Table of Contents

1 Proposal forms

2 Firm Information

3 Key Project Personnel

4 Construction Management Experience

5 References and Project Experience



Proposal Forms

FORM OF PROPOSAL

To: CITY OF FERRIS (Owner)

Project: SENIOR CENTER RENOVATION

Bidder: MART, INC.

[Print or type full name of proprietorship, partnership, corporation, or joint venture]

OFFER

Having examined the place of the Work and all matters referred to in the Bid Documents and the Contract Documents prepared by or approved by the City for the named Project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Total Bid Price:



Five hundred forty-five thousand and ¹⁰/₁₀₀ (Dollars)
[Print or type in words, Bidder's Total Bid Price]

(\$ 545,000.⁰⁰)
[Print or type in figures, Bidder's Total Bid Price]

Period for Bid Acceptance. This offer shall be open to acceptance and is irrevocable for 90 days from the Bid date. That period may be extended by mutual written agreement of the Owner and the Bidder. After 90 days, the Bidder may withdraw without penalty if no mutual agreement can be reached.

CONTRACT TIME

If this offer is accepted, Substantial Completion of the Work will be achieved within the time stated in document "Notice to Bidders." The Date of Commencement will be established by the Notice to Proceed.

ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs relating thereto are included in the Bid Price:

Addendum No. _____, dated _____

Addendum No. _____, dated _____

QUALIFICATIONS AND EXCLUSIONS

- 1 We exclude from our bid asbestos abatement, mold remediation, lead removal.
- 2 We exclude providing a geotechnical report.
- 3 Without a foundation investigation report, we are unable to provide a firm price for foundation repair and building leveling. Our bid includes an allowance of \$10,000 for this work.
- 4 Our bid includes an allowance of \$5,000 to remove, repair, replace any damaged roof deck.
- 5 Our bid includes an allowance of \$5,000 to remove, repair, replace any damaged floor deck.
- 6 We exclude fire alarm, data cabling, fire sprinkler.
- 7 We exclude any storm drain piping, inlets, etc.
- 8 We exclude any engineering design work.
- 9 Our bid includes 40 feet of 6" sewer line and 40 feet of 2" water line to existing lines.
- 10 We exclude dumpster enclosure, pad, gate. No detail given.
- 11 We exclude any work at the adjacent building
- 12 We exclude landscaping or lawn sprinkler
- 13 Per the conversation today with Bill Jordan, monthly partial payments will be made. Article-Payment Procedures will be amended to reflect monthly partial payments.

SUPPLEMENTS TO THIS BID:

The following Supplements are attached as an integral part of this Bid:

- Form of Proposal
- Bid Bond
- Statement of Bidder's Qualifications
- Certification of Bidder's Qualifications
- Non-Collusion Affidavit

SIGNATURES:

Bidder: MART, INC.
[Please print or type the full name of your proprietorship, partnership, corporation, or joint venture.*]

By: Linda Proctor
[Signature]** [Date]

Name: Linda Proctor
[Please print or type name] [Title]

Address: 1503 Perry St.
[Mailing]
IRVING, TX 75060
[Street, if different]

Telephone: 972.721.1522
[Print or type telephone number]

* If the Bid is a joint venture, add additional Bid form signature sheets for each member of the joint venture.

** The undersigned, as bidder, certifies that the only person or parties interested in this proposal as principals are those named herein; that the Bidder has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the Contract for the Project.

Note: This document constitutes a government record, as defined by § 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided in § 37.10 of the Texas Penal Code.

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we the undersigned Mart, Inc. as Principal, and Hanover Insurance Company as Surety, are hereby held and firmly bound unto City of Ferris as OWNER in the penal sum of (amount) or 5% of the bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 21st day of July, 2016.

The Condition of the above obligation is such that whereas the Principal has submitted to **City of Ferris** a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the **Ferris Senior Center Renovation**.

NOW, THEREFORE, if said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Mart, Inc. *Linda Proctor*
Principal

Corp Sec. LINDA PROCTOR
Title

Hanover Insurance Company
Surety

Betty J. Reeh
By: Attorney-in-Fact Betty J. Reeh

(SEAL)
ATTEST:
Cheryl McCreary

IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State where the project is located.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Pat J. Moore, Bryan K. Moore, Gary W. Wheatley, Betty J Reeh, Clark D. Fresher,
Michael D. Hendrickson and/or Patricia A. Lyttle

Of Insurance & Bonds Agency of TX PLLC, San Antonio, TX and Irving, TX, each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any surety bond, recognizance or obligation in the United States, not to exceed \$Thirty-five Million Dollars (\$35,000,000.00) in any single instance.

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 11th day of January, 2016.



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

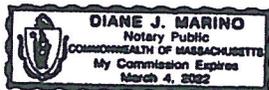
Robert Thomas
Robert Thomas, Vice President

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

J. Michael Pete
J. Michael Pete, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 11th day of January 2016 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Diane J. Marino
Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 26th day of July 2016.

CERTIFIED COPY

Theodore G. Martinez
Theodore G. Martinez, Vice President



The Hanover Insurance Company | 440 Lincoln Street, Worcester, MA 01653
Citizens Insurance Company of America | 645 West Grand River Avenue, Howell, MI 48843
Massachusetts Bay Insurance Company | 440 Lincoln Street, Worcester, MA 01653

COMPLAINT NOTICE - TEXAS

**FOR INFORMATION, OR
TO MAKE A COMPLAINT, CALL:
1-800-252-3439**

**PARA INFORMACION, O
PARA HACER UNA QUEJA, HABLE:
1-800-252-3439**

COMPLAINT NOTICE - TEXAS

Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the company that issued the policy, bond or certificate. If the problem is not resolved, you may also write the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091. FAX# (512) 475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this policy, bond or certificate.

STATEMENT OF BIDDER'S QUALIFICATIONS

BIDDER: MART, INC

PROJECT NAME: **FERRIS SENIOR CENTER RENOVATION**

ORGANIZATION

How many years has your organization been in business as a Contractor? 39

How many years has your organization been in business under its present business name?
39

Under what other or former names has your organization operated?
NONE

If your organization is a corporation, answer the following:

Date of incorporation: 4-1-77

State of incorporation: TEXAS

President's name: Vernon Proctor

Vice-president's name(s): Tim Proctor

Secretary's name: Linda Proctor

Treasurer's name: Vernon Proctor

If your organization is a partnership, answer the following:

Date of organization: _____

Type of partnership (if applicable): _____

Name(s) of general partner(s): _____

If your organization is individually owned, answer the following:

Date of organization: _____

Name of owner: _____

If the form of your organization is other than those listed above, describe it and name the principals:

EXPERIENCE

List the categories of work that your organization normally performs with its own forces.

Demo, Structural Steel

CLAIMS AND SUITS

If the answer to any of the questions below is yes, please attach details:

Has your organization ever failed to complete any work awarded to it? NO

Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? NO

Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? _____

Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) NO

On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

State total worth of work in progress and under contract: \$ 13.5 million

On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

State annual amount of construction work performed each year during the past five years:

Year	Amount
<u>2015</u>	<u>17M</u>
<u>2014</u>	<u>20.7M</u>
<u>2013</u>	<u>18M</u>
<u>2012</u>	<u>20M</u>
<u>2011</u>	<u>18.8M</u>

On a separate sheet, list the construction experience and present commitments of the key individuals of your organization. Submit resumes of Key Personnel (as defined in the Instructions to Bidders). Bidder hereby certifies that the Resident Superintendent has the authority to act on behalf of the Contractor at all times. No substitution shall be made without the written authorization of the Owner based upon acceptance of the qualifications of the proposed substitute.

Provide form "Certification of Bidder's Qualifications" as evidence that the Bidder meets the minimum criteria called out in the Instructions to Bidders.

REFERENCES

On a separate sheet, list three (3) Trade References and two (2) Bank References.

SURETY

Name and telephone number of Bonding Company:

Hanover INS.Co. 1-800-252-3439

Name, telephone and address of Agent:

IBTx - Mike Hendrickson - 6363 N. State Hwy 161 Ste 100
IRVING, TX 75038 - 972.218.0176

SIGNATURE

To be executed by a Principal of the firm authorized to certify the foregoing information:

Linda Proctor, being duly sworn, deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Dated at IRVING, TX this 26 day of July, 2016.

Name of Organization: MART, INC.

By: Linda Proctor

Printed Name: Linda Proctor

Title: Corp. Sec.

CERTIFICATE OF BIDDER'S EXPERIENCE & QUALIFICATIONS

The undersigned bidder certifies that he is, at the time of bidding, and shall be, throughout the period of the contract, licensed by the State of Texas to do the type of work required under terms of the contract documents. Bidder further certifies that he is skilled and regularly engaged in the general class and type of work called for in the contract documents.

The bidder represents that he is competent, knowledgeable and has special skills on the nature, extent and inherent conditions of the work to be performed. Bidder further acknowledges that there are certain peculiar and inherent conditions existent in the construction of the particular facilities which may create, during the construction program, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly acknowledges that he is aware of such peculiar risks and that he has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the construction work with respect to such hazards.

Signed this 26 day of July, 2016.

MART, INC
Name of Bidder

NOT APPLICABLE
Contractor's License No. and State

[Signature]
Signature of Bidder

Corp. Sec.
Title of Signatory

NONCOLLUSION AFFIDAVIT

STATE OF TEXAS
COUNTY OF ELLIS

Linda Proctor, being first duly sworn, deposes and says that:
(Name)

- (1) He is President of MART, INC., the Bidder that has submitted the attached Bid;
(Company)
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the **CITY OF FERRIS**, or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including affiant.

Sign: Linda Proctor

Title: Corp. Sec.

Subscribed and sworn to me this 26 day of July, 2016.

Cheryl Mowrey
Notary Public
My commission expires: Oct 16, 2018



Firm Information

CORPORATE INFORMATION & ORGANIZATION



Name of Firm: Mart, Inc.
Address: 1503 Perry Street
Irving, Texas 75060
Phone: 972-721-1522
Fax: 972-554-0240
www.martgc.com
Form of Business: Corporation
Year Founded: 1977
Primary Contact: Vernon Proctor, President
vproctor@martgc.com



ORGANIZATION

Mart, Inc. is a corporation in Dallas County, Texas, providing General Construction, Construction Management, and Design Build services. Since being founded over three decades ago, Mart strives for excellence in every project. Our goal is to exceed the expectation of our customers by completing projects on time, controlling costs, and managing paper work with professionalism.

Mart, Inc. has performed Construction Management on projects up to \$6,500,000. Mart has performed construction for most of the cities, colleges, and school districts in the DFW Metroplex.

Included in this qualification package you will find Mart's "Concepts for Working as a Construction Project Manager" which details our Best Practices for managing a project from inception to completion. Also included is the "Mart, Inc. Construction Team" listing some of our personnel, years experience, and educational background.



BONDING INFORMATION

Hanover Insurance Company

Agent:
IBTX Risk Services
6363 N. State Hwy 161 Ste 100
Irving, Tx 75038
Direct line: 972-218-0176
Fax: 972-201-3712



Northwest Park Recreation Center
Irving, Texas

METHODOLOGY

We at Mart Inc. are dedicated to providing the most pleasant experience possible from the moment we begin your project to the time the "ribbon is cut". We have an outstanding resume of satisfied customers, references that will put your mind at ease, a professional staff of employees who genuinely care about your project and awards for safety and project excellence.



Eagle Unlimited
Grapevine, Texas
New Construction

Mart, Inc. has an understanding of issues related to noise control, dust control, parking, etc. We work with our clients to avoid all unnecessary interruptions. We seek the best interest of our customers. While our work hours are typically 7:00 a.m. to 5:00 p.m., we adjust our schedule to fit the clients' needs, frequently performing work outside of office hours.

Mart has personnel who have attended the Texas Accessibility Standards Academy and remain up-to-date on compliance and regulations.

FINANCIALS

Mart has been in business since April, 1977. Our Dun and Bradstreet rating is 3. Our financials are available upon request.

CORPORATE LICENSING

- General Contractor in the State of Texas
- Member Quoin, Dallas Branch of Association of General Contractors
- Sika Approved Contractor
- Heating and Air Conditioning State License #TACLA002506C
- EPA Asbestos Inspectors Training Course 466-17-5401
- EPA Asbestos Management Planners Course 466-17-5401
- EPA Asbestos Contractors and Supervisors Course 466-17-5401
- Electrical Contractor License #28654

UNDERSTANDING OF NEEDS ASSESSMENT

Mart, Inc. has extensive experience providing construction and construction management at educational facilities. The following are a few of the concepts that will be utilized to insure a successful project for our owners.

All construction personnel are drug tested and will be required to wear identification badges.

All construction personnel will conduct themselves appropriately for an educational facility – no tobacco, offensive language, inappropriate clothing, etc.

Sensitivity to noise levels and other construction activities which would disrupt events. We will schedule these construction activities outside of owner operating hours.

Two week look ahead schedules will be given to the owner each week in order to apprise of upcoming construction activities.

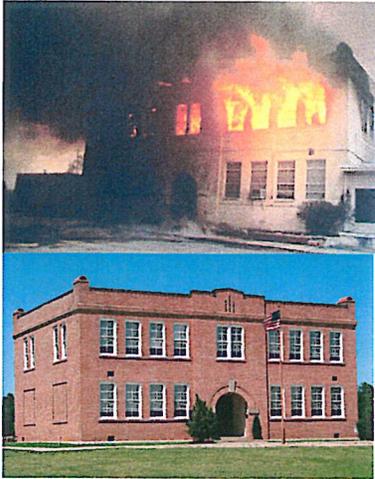
Historically underutilized businesses will be pursued to provide diversity.

OSHA safety standards strictly enforced.

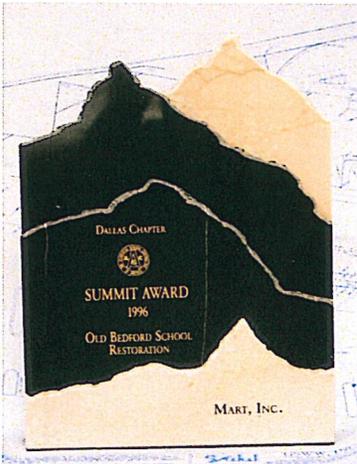


Irving ISD Athletic Fields (Numerous Projects)
New Constructions





Old Bedford School
Bedford, Texas



Summit Award presented to Mart, Inc. for
Old Bedford School Restoration.



AWARDS

In 1991, arsonists burned the Old Bedford School. In 1993, Mart, Inc. was awarded the contract to restore the building to its original, 1915 state.

The original appearance included tin ceilings, cypress doors with transoms, pine flooring, and blackened plaster chalkboards. Mart, Inc. stepped up to the plate to meet the challenge and by 1996, the building was fully restored. Today the Old Bedford school serves as an educational and cultural community center.

The Summit Award presented to Mart, Inc. in 1996 for the Old Bedford School Restoration.

With an increased emphasis on safety, Mart has earned Safety awards for both 1997 and 1998 from the Associated General Contractors of America. We are proud of these awards and will continue to encourage safety on every job we do.

In 2009 we were nationally recognized by the U.S. Chamber of Commerce as a Blue Ribbon Award Recipient. This award is given annually to only the 56 Best Small Businesses in America, and confirms Mart's dedication to quality work, our commitment to Owners and Subcontractors, and our timely completion of projects on time and under budget.

In 2011, Mart was recognized by Uplift education for its community service by donated the labor to build a new playground for its Williams Preparatory Campus. We were also recognized in 2012 by the Birdville ISD for donating labor and materials needed to complete landscape improvements for the elementary school.

SAFETY

Mart takes safety seriously. Job related injuries hurt more than just the victim. They add to the cost of doing business, slow down construction progress, and lower morale. Our Safety Manual and Drug/Alcohol Policy is extensive and can be provided upon request.

Mart has a safety philosophy is built upon the notion that everyone needs to be on the same page for a safety program to work. We've taken that team approach to a new level by partnering with ESC Safety Consultants and becoming part of a Strategic Safety Partnership moving away from traditional enforcement methods and embracing collaborative agreements.

Through this partnership we both agree to work cooperatively to address critical safety and health issues. We are implementing comprehensive safety measures including but not limited to:

- Site inspections and audits done by our ESC Consultant
- Safety training (OSHA 10 and 30 for new employees) Improving worker Safety knowledge
- Accident Investigations
- Job Safety Analysis



MART, INC.
General Contractors

1503 Perry Street, Irving, TX 75060
 (972) 721-1522 Fax: (972) 721-1660
 www.martgc.com

CREDIT APPLICATION INFORMATION FORM

<p>MAILING ADDRESS: 1503 Perry St, Irving, TX 75060</p> <p>NATURE OF BUSINESS: General Contracting</p> <p>TYPE OF BUSINESS: Corporation – Incorporated 4/01/77</p> <p>OFFICERS/OWNERS OF BUSINESS:</p> <p>Vernon R. Proctor, (972) 880-0955</p> <p>1111 Elby, Irving, TX 75061</p>	<p>BANK INFORMATION: Bank of the West, Acct: #00 74591 POC: Scott McKinney, (972) 986-2222 950 N. Beltline, Irving, TX 75060</p> <p>BONDING AGENT: Bonding and Insurance</p> <p>IBTX Risk Services POC: Patricia Smith 6363 N. State Hwy 161 Ste 100 Irving, TX 75038 Direct line: 972-218-0176 Fax: 972-201-3712</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

TRADE REFERENCES:	
<p><u>Sunbelt Rentals</u> Accounting: 1-(800)-508-4756 Fax: 1-(704)-602-7574 2341 Deerfield Dr., Fort Mill, SC 29715 sunbeltcredit@sunbeltrentals.com</p> <p><u>Bluebonnet Waste Control</u> Accounting: Priscilla Petty Accounting: (214) 748-5221 Fax: (214) 748-6886 1600 Singleton Blvd, Dallas, TX 75212 Email: PriscillaP@bluebonnetwaste.com</p> <p><u>R&M Fab</u> POC: Accounting: (972) 721-7222 Fax: (972) 721-9083 1942 E Irving Blvd, Irving, TX 75060</p>	<p><u>Sherwin Williams</u> Accounting Manager: Karley (214)553-2960 Ext. 2 (must provide acct #) Fax: DO NOT FAX, CALL 234 S. Nursery, Irving, TX 75060 Account #: 6595-7154-1</p> <p><u>McGee Electric</u> POC: Bill McGee Accounting: (972) 642-7191 Fax: (972) 642-6202 709 W. Oakdale, Grand Prairie, TX 75050 Email: wmcgee1382@aol.com</p>

<p>ACCOUNTING CONTACT: Patty Hill (972) 721-1522 invoice@martgc.com</p>	<p>FEDERAL ID #75-1577338</p> <p>DUNN & BRADSTREET#03-846-8039</p>
------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------

SPECIAL NOTES: MART, Inc. always requires a Purchase Order or Job Number.
 MART, Inc. can provide proof of insurance for damage and theft for rental equipment.

Key Project Personnel

CORPORATE EXPERIENCE AND KEY PERSONNEL
Names of the project manager and key personnel



Bowie Middle School

Mart, Inc. Projects:

- *Athletic Field Improvements*
- *Distance Learning Lab*
- *Data Cabling*



Bowie Middle School

Concessions, Pressbox, Restrooms, Bleachers

President Vernon Proctor

Vice President/Operations Tim Proctor

Estimator Fred Kennedy

Project Manager Bill Welch
Alternate PM Tom Neeley

Superintendents for
Consideration Ron Smith
 Ivan Sparkman
 Danny Gandy
 Vince Farrell
 Thom Letwinch

Resumes are on the following pages.

Vernon Proctor

President



Mart, Inc.
President

Education:

University of Texas at Arlington
B.S. in Civil Engineering—1966

Vernon Proctor founded Mart, Inc. in April 1977. In addition to his duties as President, he also supervises and schedules many of Mart's projects.

Mr. Proctor has over 45 years of experience in the construction industry and maintains his mechanical license in the State of Texas.

Organizations:

Member Quoin of Dallas (Association of General Contractors)

1984-1986

“Irving Zoning Board of Adjustment”

1986-1993 (Chairman 1989-1993)

“Planning and Zoning Boards”

1991-1997 (Chairman 1995-1997)

“Irving Preservation Board”

2009-2012 (Board Member)

“Texas Workforce Commission”

1991-Present (Chairman 2001-2003)

“Irving Community Development Board”

Recent Projects directly Managed:

Irving ISD Stadiums—\$6.7 Million dollar project

Irving ISD Security Systems Initiative—\$3.5 Million dollar project

Tom Bean ISD Stadiums—1.4 Million dollar project

Tim Proctor

Vice President



MART, Inc.
1995 - Present

Education:
East Texas State University
B.A. Construction Management

Tim has over 25 years experience in commercial construction. Skilled in all phases of the building and construction industry from original design and preliminary site layouts to completion. Qualified in construction of new metal building structures and the remodeling/renovation of the interior of existing buildings. Tim also manages all safety operations:

☐ Managed Metal Building erections for:

Ponder ISD, School Additions—\$775,000
Forney ISD, Agriculture and Bus Barn—\$516,000
Red Oak ISD, Band Hall—\$400,000
Lockheed-Martin, JSF Final Assembly Fixed Station—\$170,000
Plymouth Park Baptist Church, New Storage Building—\$181,000
TriQuint/Gallium, Gold Recovery Facility Building—\$240,000
Oakgrove Mem Gardens Cemetery, Maintenance Bld—\$200,000
Glen Rose ISD, Warehouse—\$250,000
Joshua ISD, Structural Steel Building—\$150,000
Cedar Hill ISD, Swine Barn Facility—\$140,000
Irving ISD, ROTC Building—\$100,000
City of Rockwall Animal Shelter—\$350,000

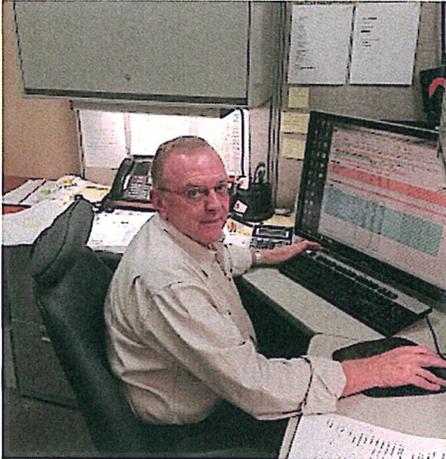
☐ Irving ISD—Bond Package. E., Athletic Fields Improvements—New Construction at 3 High Schools—\$3.7 Million

☐ Additional Projects Managed:

St. Michael's & All Angels Episcopal Church
JC Penny's Corporate Headquarters
Wal-Mart
Baylor Healthcare Irving Cancer Center

Fred Kennedy

Chief Estimator



MART, Inc.
2015 - Present

Education:
Construction Management and
Technology
Richland College, Dallas Texas
Business Administration
University of Arkansas
Fayetteville, Arkansas
Richardson High School
Richardson, Texas

References:

Fred has over 45 years experience in commercial construction. He has extensive experience as an estimator with great strengths in project takeoffs and accuracy. His past experience has been with many top Construction firms including:

2014-2015 **Hellas Construction Co. , Austin, Tx**
Estimator. Estimated projects for a national sports field contractor which specialized in synthetic turf and synthetic running tracks for high schools and colleges across the country. Responsible for pricing, takeoff, sub solicitation and bid Submittal

2006-2014 **Journeyman Construction Co., Austin, Tx**
Senior Estimator. I performed all estimating functions for a medium size general contractor involving projects throughout the state of Texas, ranging in size from \$1-\$25 mil. The projects included schools, stadiums, military facilities libraries , parks, medical clinics, hotels, and apartments.

2000-2006 **Landmark Organization, Austin, Tx**
Chief Estimator. Estimated all projects for a medium size general contractor ranging in size to \$50 million. The projects being evenly mixed between hard bid and conceptual estimates, and included prisons, schools, shopping centers, hotels and office buildings.

1995-2000 **The Faculty Group, Atlanta, Ga.**
Chief Estimator. Performed all estimating duties for a national design/build firm specializing in food service related industrial projects, i.e., cooler/freezer distribution warehouses, food processing plants, bakeries, etc. The majority of my work was on a conceptual estimate/negotiated/GMP basis. The projects ranged size from \$1 to \$50 million and extended from California to Massachusetts.

Bill Welch LEED® AP

Project Manager



Mart, Inc.
2003–2007
2013 - Present

Education:
Texas A&M University
Bachelor of Science of Architectural Construction—1970

References:
Phillip Dye, LDA Architects 972-251-1330
Trent Williams—City of Dallas Parks and Rec—214-670-1807
Sammy Tucker, Piper Weatherford 214-343-9000

Certifications:
LEED AP

Organizations:
TEXO
Irving Umpire Association—President

Bill has worn many hats in his more than 40 years in the construction industry. He has been Mart's chief estimator and after pursuing other opportunities has returned as a lead project manager. He has work as Senior or Chief Estimator for several large construction companies in the Metroplex. Drawing on his many years of estimating and project management experience, Bill provides cost estimates and cost alternatives for Owners.

In addition to estimating, he has served as project manager on the following projects:

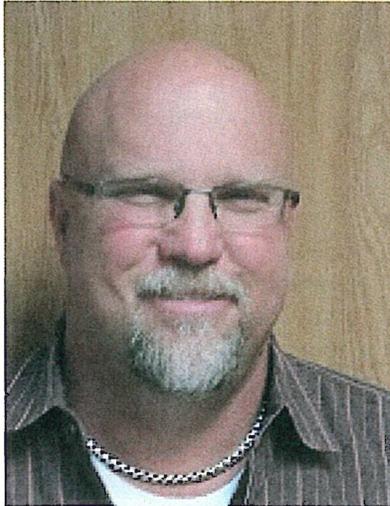
- Love Field Airport Ticket Back of House Finish out
- UNT Restoration of 1908 Elm Street for UNT
- Renovation of the Jewelry Exchange in Irving, Texas
- Control Modifications for three DISD Schools
- Polk Wisdom Library Renovation—City of Dallas
- Bid Package 8—DISD School renovations
- Kallal Medical Offices
- Dallas County Water District
Balch Springs
- Rehis Chemical
Lockwood Greene
- Lockheed Martin Hydraulics Building
Lockwood Greene
- New Athletic Facility
Denison ISD
- Office and Storage Addition
First Baptist Church Hurst
- Bleacher Addition
Grand Prairie ISD

Prior to coming to MART, Inc., Bill served as senior estimator and/or project manager for the following projects:

- Nations Bank
New Computer Center
- Fellowship Church—Phase I
Grapevine
- South Frisco Retail Center
New Retail Center
- Honda of McKinney

Tom Neeley

Project Manager



MART, Inc.
2014- Present

Education:
Oklahoma State University
15 Years Army Retired

References:
Perfecto Solis, PE
VP DFW Airport AED-
972-973-1823

David Collins AIA, LEED AP
Perkinswill, Dallas
214-283-8702

Kevin Mitchell
Director of Park And Recreation
City Of Grapevine
817-253-9327

Tom has over 22 years experience in commercial construction. Since joining the Mart, Inc. Team, he has served as Project Manger:

Dove Pool Renovation

- ❑ Dove Pool Renovation
Location- Grapevine, Texas
Owner- City Of Grapevine
- ❑ Sun Valley Industrial Park
Location- Fort Worth, Texas
Owner- Empire Roofing
- ❑ Grand Prairie Municipal Airport Admin
Location- Grand Prairie Municipal Air Port
Owner- City of Grand Prairie Pre-Engineered Building.
- ❑ Denton County Courts Building 4th floor
Location- Denton, Texas
Owner-Denton County
- ❑ 1W Parking North Express Expansion
Location- DFW International Airport
Owner- DFW International AirPort
Contract \$2,000,000.00 Completed in 75days
- ❑ DFW Subcontractor Construction Area
Location- DFW International Airport
Owner-DFW International Airport
Contract-\$3,230,000.00
- ❑ A380 Terminal D Gate project
Location-DFW International Airport
Owner-DFW International Airport
Contract-\$3,432,000.00
- ❑ Rancho Mirage Professional Medical Plaza Phase II
Location-Rancho Mirage California
Owner_ American Development
Contract-\$27,000,000.00 49,000 square foot
- ❑ Odessa Medical Office Building
Location-Odessa, Texas
Owner- DASCO/MMCI Hospital
Contract-\$20,000,000.00 40,000sf two-story facility
- ❑ Sierra Medical Office Building
Location-Parker, Colorado
Owner-Dasco/Centura Healthcare
Contract\$37,000,000.00
80,000sf with full-Modality imaging center

John Stone

Project Manager JOC Programs



John has been managing our progressively growing JOC program department for the past 3 years and that division has gained in its success largely on his ability to maintain a consistent and active relationship with his owners. A few of his projects include:

Fort Worth T - CNG Canopy Ventilation and Sound Wall

Fort Worth T - CNG Mgr. Office Renovation

DCCCD Richland - Dam Remediation

DCCCD Richland - Office Suite Renovation

DCCCD Richland - Design Build Shop Canopy

DCCCD Richland - Design Build Entrance Canopies

Richland Investments - Dock Ramp and Overhead door installation

DCCCD Bill J. Priest Welding Lab Ventilation

DCCCD Eastfield - Paint 36 Classrooms

DCCCD Eastfield - Safety Cages on Access Ladders

Grapevine-Colleyville ISD - PDEC EFIS Replacement

Grapevine-Colleyville ISD - HHS Storefront in Councilors Office

Irving ISD - Security Entrances at Early Childhood Development Centers

City of Irving - CJC Repair holding cell doors

City of Irving - Fire Station Interior & Kitchen Renovation

Grapevine-Colleyville ISD - New Reception Desk, ES

City of Irving - Fire Station Apparatus Bay Mezzanine & Epoxy Floor

Grapevine-Colleyville ISD - GHS Excavate and repair shower drain

Fort Worth T - Design Build, Renovation of Park & Ride Canopy

Grapevine-Colleyville ISD - GHS Paint exterior front

Grapevine-Colleyville ISD - Replace Baseball & Softball dugouts

DCCCD Bill J. Priest Renovate Testing Center

Mart, Inc.

2009 - Present

Education:

Midwestern State University

B.S. Mathematics

References:

Mark Massey, City of Irving

972-816-9270

Jeremy McClelland, DCCCD, El Centro College

214-860-2351

Greg Sims, Grapevine-Colleyville Independent School District

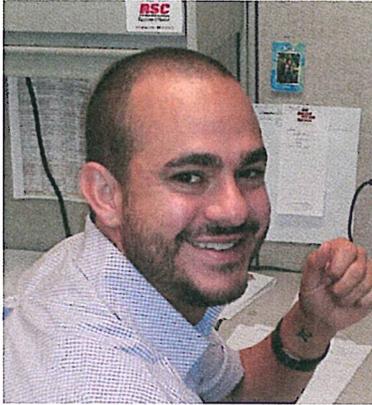
817-251-5719

Bill Wagner, Fort Worth Transportation Authority

817-215-8769

Joseph Solis

Project Manager



Mart, Inc.
2013 - Present

Education:
Midwestern State University
Bachelor of Science in Mathematics 2006

References:
Mark Taylor
Urban Engineer Group
214-252-1600

Jean Hill
Dallas County Community College District
972-860-7760

Catherine Wilson
City of Garland
972-205-4084

Joseph has been working in the construction industry for 14

- Brookhaven College Parking Lots 1&2 Replacement
- Garland Power and Light New office Renovation
- Richland College Pool Decommissioning
- City of Irving- Georgia Farrow Recreation Center Upgrades

Prior to coming to MART, Inc., Joseph was an Electrical Contractor for the following projects/entities:

- City of Dallas-
Harry Stone Recreation Center
- Texas Parks and Wildlife-
* Dangerfield State Park ADA Renovations
* Possum Kingdom Lake ADA Cabins

Certifications:
SWPPP

Vince Farrell

Superintendent



MART, Inc.
2013 - Present

Education:

- LEED certified
- FEMA Housing Inspection
- Project Management Training
- 7 Habits of Highly Effective People
- Land Development
- CPR and First trained
- 10 hour OSHA

References:

Barney Brock—940-447-7600

Ron Wilson—281-381-9330, 214-587-2302

30 years experience in the construction field. Seasoned builder with experience in both commercial and single/multi-family construction

Projects

- ❑ - Steven E. Copeland Government Center, Cross Roads, TX 3.5 million
- ❑ - Wylie Fire Station No. 3, Wylie, TX 3.75 million
- ❑ - El Centro Community College, Remodel, Dallas, TX 3.5 million
- ❑ - North Lake Community College, Student Life Center remodel, Irving, TX 3.25 million
- ❑ - Love Field, Ice and Snow Removal Center, Dallas, TX 4.1 million
- ❑ - DFW International Airport, DFW W1 Covered Parking Extension, Grapevine, TX 8 million
- ❑ Customers include DFW Instruments, Quantum, Landstar Homes, Custom Homes, Inc., Dyess AFB,
- ❑ NAS Ft. Worth JRB, Parsons Brinckerhoff, Dallas ISD, Collin County Community College
- ❑ Contracted to do housing inspections for FEMA

Responsibilities

- ❑ - Supervision of project completion per document requirements (LD deadlines)
- ❑ - Management of all phases of construction from utility and site work to finished product, including
 - ❑ equipment, furnishings, electronics, etc.
- ❑ - Scheduling trades, inspections, material deliveries, testing, architect and engineer inspections
- ❑ - Assuring completion of project per specs and document, city and local building codes, CO,
- ❑ principles' final punch list
- ❑ - Communication with owner, principles, inspectors, architect, engineers, construction managers
- ❑ - Obtaining pricing per various trades
- ❑ - Implementing/monitoring LEED practices
- ❑ - SWPPP inspections
- ❑ - Safety meetings and inspections
- ❑ - Composition and execution of RFIs
- ❑ - Execution of change orders
- ❑ - Composing, collecting and assembling warranty manuals and operation and maintenance manuals
- ❑ - Reviewing of job costs after job completion
- ❑ - Responsible for warranty
- ❑ - Building of two model homes
- ❑ - Maintenance of model and spec homes
- ❑ - Hiring and supervision of labor-based trades
- ❑ - Reviewing of billing for approval

Danny Gandy

Superintendent



MART, Inc.
May, 2008 - Present

Education

1971 LaPoynor High School Poynor,
Texas

Graduated with Honors

1971 - 1973 Henderson Co Jr College
Athens, Texas

1986-1989 Texas Baptist College
Longview, Texas

Graduated with degree in Bible

May 2001 Southwest Bible College
Jennings La Masters Program

References:

Rick Larsen 972-251-1330 214-435-
3459

Steve Healy 972-816-8137 972-941-
7190

Jerry Gallaher 972-633-
0564 214-837-2564

Ron Cardwell 972-633-0564 214-
837-3667

Over 38 years experience in commercial construction.

Schools

Plano West HS Addition - Plano Texas (2.5 mil. Addition ground up project)
Gilmer Middle School- Gilmer Texas (interior finish out)
Crandall Middle School Addition - Crandall Texas
West Wood - Richardson Texas - Remodel
Richardson East-Richardson Texas-Remodel
Today School Day Care - Kaufman Texas (2 mil ground up project)
Sports Complex
Forney HS -Wind Mill Farms Texas Base- Ball complex
Crandall HS -Crandall Texas Base Ball & Soft Ball complex

Churches

Church of the Nazarene - Richardson Texas (2.6 mil. Ground up job)
First Baptist Church -Garland Texas (1 mil. Remodel)
Christ Foundry UMC - Dallas Texas (2.5 mil. Ground up)
Church on the Rock - Rockwall Texas (12 mil. Ground up)
First Baptist Church - Sunnyvale Texas
Church of the Nazarene - Garland Texas
St. Jude Catholic Church Mabank Texas
Ardis Heights Baptist Church - Greenville Texas (ground up 1.2 mil)

Hospitals and Clinics

Kaiser Permanente-Dallas Texas
Kaiser Permanente -Mesquite Texas
Kaiser Permanente - Fort Worth Texas
McKinney Medical arts cancer Hosp. - McKinney Texas (interior finish out 1.2 mil)
Care Now -Mesquite Texas
Care Now - Fort Worth Texas
Care Now - Louisville-Texas

Businesses

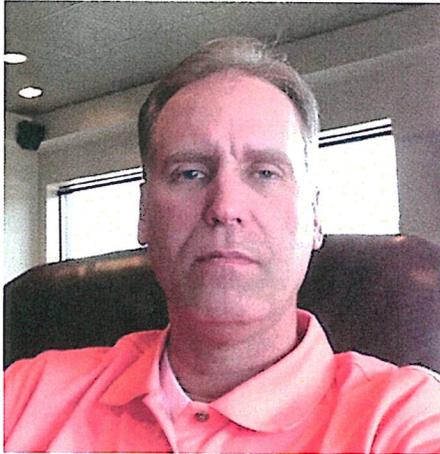
Southwestern Bell cell center - Dallas Texas Central Expressway (ground up project)
Plano Animal Shelter - Plano Texas (2.5mil. ground up project)
L 3 Communications Four years on Different projects - Greenville Texas
Texas Instruments - Three years on different projects - Dallas, Mckinney, Louisville, Garland Texas
J C Penny -Prestonwood Mall , North Park Mall, Red Bird Mall, Parks Mall (remodel on different projects)
Ratheon - Greenville Texas (1Mil. Addition)
Ratheon - Garland Texas
Kia Car Dealership - Garland Texas (1mil. Finish out)
Lazy Boy Furniture-Arlington Texas
Marriott Hotel Remodel Arlington Texas
Double Tree hotel - Dallas Texas Remodel
Nature Tec - Terrell Texas (2.2 mil. Ground up project)
IBM Carrollton Texas (remodel)
Mary Kay-Dallas Texas (remodel)

Heavy Industrial Commercial Construction

Alcoa Aluminum- Palestine Texas
International Paper Mill - Mansfield La.
Texas Eastman-Longview Texas
Lagloria Gas plant Tyler Texas
Exxon Refinery-Baytown Texas
Shell oil Co.-Pasadena Texas
Oxirane Corp. Houston Texas
Big Brown Power plant -Fairfield Texas

Darren Warlow

Superintendent



MART, Inc.
2014–Present

Education: Associate in Electronics,
Bachelor in Bible & Theology

Number of years in construction industry:
10 years

References:

Trent Williams (Senior Architect City of
Dallas) 214-670-1807

Javier Zuniga (Facilities Manager Tur-
bomeca) 972-606-7661

Harold Stephens (Vice President PBK) 817
-332-4333

Darren Warlow has been in the construction industry for 10 years. He has extensive knowledge of the construction process and supervising a jobsite with safety and quality always in the forefront of this actions.

Experience:

- ❑ Garden Acres Estates: 300 unit apartment complex. My part was \$90,000 low voltage wiring and data connection installation.
- ❑ Cummings Rec Center: renovation of the Rec center with addition.
- ❑ Turbomeca: small renovation of room to make fire rated and replacement of doors as well as framing a new doorway and hanging door.
- ❑ LISD LHS SCIENCE WING WALL REPAIR: \$180,000 repair of exterior wall. Removed ceramic tile and cement substrate and install Hardie panel.

Thom Letwinch

Superintendent



MART, Inc.
2013 - Present

References:

Steve Letwinch 951-551-7237

Michael Leon 916-201-8125

John Harris 281-210-4669

Thom has been in the construction Industry
(Commercial/Residential) for over 25 years

*City of Dallas Cummings Recreation Center Bond Forfeiture
Renovation project, 1.9 Million*

Remington Homes, 50 3k+ sq. ft. homes San Marcos California

Centex Homes, 120- 3500+ sq. ft. homes Temecula California

Toll Bros, 60- 5k+ sq. ft. homes LaQuinta California

*Westin Mission Hills Timeshares, Approximately 6- Three story
buildings with 20+ units each building Palm Desert California*

*Vision Structures/ Letwinch Structures owner operator since
1995 in California, spec Houses*

Single Family homes in Coachella Valley \$1.5 million

Custom Home in Palm Desert Cal approx 10-15k sq. ft.

*8- Church renovations throughout California- Sacramento,
Sunnyvale, San Bernardino, Riverside, Palm Desert, Indio,
Temecula, San Deigo*

Hotel in Los Angeles

*Montenegro Commercial Building Palm Desert California
\$600k*

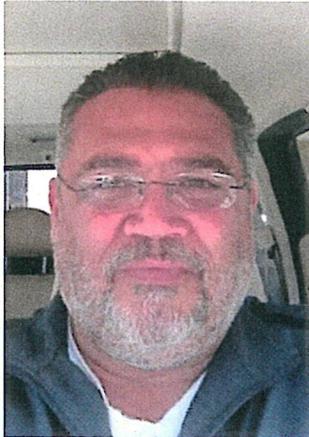
*Dan Gluhiach Commercial Building, Cathedral City California
\$800k*

Monterey Marketplace, Palm Desert California \$18 million

Sand And Gravel, Indio California \$500k

Ivan Sparkman

Superintendent



MART, Inc.
2014 - Present

Education:

High School: Lake Highlands High School 1981

College: Stephen F. Austin State University 1985, BS Construction Management

OSHA Class:

30 hour Safety
CPR & First Aid

References:

Mark Brown: Patriot Construction:
214-454-2778

Randy Garza: RGI Companies: 940
-631-2238

Alan Raetzman: Hillwood Develop-
ment: 972-413-6616

Ivan brings more than 27 years of construction experience to the Mart, Inc. team. He is responsible for ensuring the successful completion of projects through the overall management of all field forces and jobsite coordination and communication. With specialized construction experience in a variety of building types, including industrial, commercial, and retail, projects. Ivan is a versatile superintendent with a strong track record of bringing projects in on time and under budget. Ivan works efficiently to exceed our clients' expectations. During the preconstruction phase, Ivan works with the project team to provide guidance on the constructability of systems and input on scheduling and efficiency. Ivan is known for producing quality facilities on a timely basis.

- ❑ **SYSCO Food Service of Dallas**
100,000 SF office, 500,000 SF Warehouse Lewisville, TX
- ❑ **Citigroup**
114,000 SF office project Tuscon, AZ
- ❑ **Citigroup**
125,000 SF 3-story office project Las Colinas, TX
- ❑ **Fluor Corporate Headquarters**
120,000 SF 3-story office project Las Colinas, TX
- ❑ **Baltimore Ravens Training Facility**
92M training facility and office space Baltimore, MD
- ❑ **Bright Office Building**
140,000 SF 7-story office/parking garage Dallas, TX
- ❑ **Travis County Criminal Justice Center**
12-story Justice Center with chambers and courtroom Austin, TX
- ❑ **Caswell Air Force Base**
Joint reserve facility Ft. Worth, TX
- ❑ **Baugh Northwest Co-op**
800,000 SF warehouse, 55,000 SF office Front Royal, VA
- ❑ **Barksdale Air Force Base**
Special forces Police headquarters & cruise missile storage Bossier City, LA
- ❑ **Intellicenter**
211,637 SF office project Dallas, TX
- ❑ **Longs Drugs**
800,000 SF warehouse/office facility Patterson, CA
- ❑ **Eglin Air Force Base**
SOF distant ranges, bom & artilary ranges Valparaiso, FL
- ❑ **Village Spires**
162,000 SF condo renovation Vero Beach, Fl

Ron Smith

Superintendent



MART, Inc.
2005 - Present

Education:
University of Texas at Arlington
B.S. Civil Engineering

References:
Roger Kliebert, Abbott Diagnostics—
972-518-6402

Gary Stallcup, NTSH, Wichita
Falls—940-531-2127

Paul Wilson, CH2MHill—(817) 870-
1129

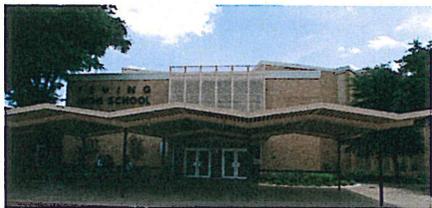
Ron has over 44 years experience in commercial construction. Since joining the Mart, Inc. Team, he has served as superintendent on the following projects:

- ❑ City of Arlington Harold Patterson Soccer Fields
- ❑ FWISD BP 30
- ❑ Manex Corporation—Teardown and rebuild Pre-Engineered Building. Renovations and Addition to existing structure
Location—Irving, Texas
Owner—Lorac Realty, Ben Frierott-972-241-6674
Contract—\$241,000.00
- ❑ University Park-Structural Demo
Location—Dallas, Texas
Owner—City of Univ. Park, Ron Cardwell (Gallagher Const) 972-633-0564
Contract—\$248,000.00
- ❑ Whole Foods—Lakewood District Structural Demo
Location—Dallas, Texas
Owner—Whole Foods, John Straub (White Const) - 512-302-1177
Contract—\$208,000
- ❑ GAF—Berstorff Mechanical Installation
- ❑ GAF—Mechanical piping structure
- ❑ GAF—Demolition—Lease Space, Concrete—Fire Pump Bldg
- ❑ GAF—Civil & Structural
- ❑ GAF—New Buildings/Site Changes
Location—Gainesville, Texas
Owner—GAF, Drew Daniel—940-668-5300
Contract—\$3,000,000.00 (total)
- ❑ GTF Design—New Office Facility—Interior Finish
Location—Bedford, Texas
Owner—GTF Design, 817-510-1001
Contract—\$200,000.00
- ❑ Early ISD—Gym Renovation
Location—Early, Texas
Owner—Early ISD, Brett Koch—325-646-7934
Contract—\$300,000.00
- ❑ City of Irving—2005 Sidewalk Improvements
Location—Irving, Texas
Owner—City of Irving Parks and Rec, Casey Tate—972-721-2600
Contract—\$350,000.00
- ❑ Dallas ISD—Booker T Washington HS—Demolition
Location—Dallas, Texas
Owner—Dallas ISD, DMJM, Danillo Lopez—214-749-2803
Contract—\$516,000.00
- ❑ Forney ISD—Forney MS 2005, Ed Ctr & Admin Bld
Erection
Location—Forney, Texas
Owner—Forney ISD,

Construction Management Experience



Slay Memorial Funeral Center
Aubrey, Texas
New Construction



Irving High School

Mart, Inc. Projects:

- Athletic Field Improvements
- Library Partitions, Countertops, Painting
- G Annex Remodel
- Sound Attenuation
- ROTC Metal Building
- Data Cabling



Timmaron

- New Construction
- Tenant Finish-Out

QUALITY CONTROL

CONCEPTS OF WORKING AS A MART CONSTRUCTION PROJECT MANAGER

Project Management

Mart, Inc. emphasizes a true team approach to planning, design, and construction. We consider the architect and owner to be vital team members, forming the core team for the project.

Mart, Inc. will provide overall project management, including:

- Cost Control & Estimating
- Project Schedule Control
- Bid Package Procurement
- Quality Control
- Construction Management
- Subcontractor Management

Cost Control & Estimating

Mart, Inc. will call upon our experience in design and construction to supply this project with an extensive database of current construction cost information. We will utilize a variety of data in preparing initial project budget and later in developing statements of probable construction cost. Some of the data we use includes:

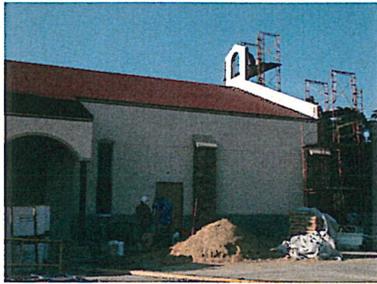
- Updated historical cost data from previous projects
- Construction cost data obtained from national firms such as R.S. Means
- Construction cost information obtained from local subcontractors.
- Construction cost data from current project

This cost database, used to develop our cost models and line item estimates, is based on local market conditions and construction practices.

A preliminary cost model will be established at the beginning of the project based on current historical data for each building component at each site i.e. site work, foundations, exterior enclosure, etc.

As planning and design phases proceed, the cost model will be updated to more closely represent the actual conditions and provide comparative cost information for concept alternatives. Once a concept direction has been established, a detailed line item estimate will be prepared utilizing information provided by local subcontractors. An escalation factor will also be added to provide a final conceptual construction cost estimate.

During each phase of work, we develop "Statements of Probable Construction Cost" (SPCC). As design work progresses, the SPCC become more refined. During the Design Development and Construction Documents phase of work the SPCC are based upon actual calculated quantities of materials and the



Christ Foundry Church
Dallas, Texas
New Construction

associated unit prices.

Project Schedule Control

Schedule control is a key aspect of a project's success. Our experience has shown there is a direct relationship between keeping a project on schedule and the final, overall project cost. For this reason, our approach continually stresses the importance of schedule control to all employees.

Our overall philosophy on schedule control is to develop with the project team a tight but achievable schedule and to aggressively monitor the schedule throughout the life of the project. This schedule includes the design phase as well as construction phase of the project

There are several levels of control that are important in our approach. The first of these is a computerized reporting system. This system provides the Project Manager with a weekly report that indicates how well the project is performing relative to our own budget and goals. This report is a useful general indicator of the project's progress.

More important is our development of a project task plan. We do this by:

- Identifying in detail the tasks to be accomplished
- Combining tasks with calendar days and man days per week for each task to form a work plan
- Balancing this plan in light of the client's needs, manpower availability, holidays, vacations, team size and team capabilities.

The plan identifies for both the design team and the client all of the major decision-making milestones. These are the key points along the way when alternatives will be developed, reviewed, modified, evaluated and when final decisions will be required.

This approach successfully allows the client's Project Representative to readily understand the times the staff and decision-makers will be involved, their expected level of participation, the kind of information they will have to provide, and the time-frame in which they must arrive at specific decisions.

Subcontractor Management

The objective of our business is to exceed the expectations of our customers by completing projects ahead of schedule, controlling costs and managing the administrative responsibilities with professionalism and responsiveness. We require the same from each subcontractor we partner with.

Selection of experienced, professional subcontractors insures the project will meet both the time constraints and quality



Plano Animal Shelter
Plano, Texas
New Addition

goals. During the initial selection process, we will review the three lowest responsive bids. We then contact the subcontractors, request six references and copies of their insurance. After contacting the references, we determine the best subcontractor for the project based on the following criteria:

- Capability to meet Client's needs
- Past experience with subcontractor
- Responses from references
- Bid price
- Ability to meet insurance requirements

Once the selection is made, an evaluation sheet of proposed subcontractors will be provided for the client's review and approval. Experience has demonstrated the value of taking time on the front end of the project to properly evaluate subcontractors.

After contracts are issued, a preconstruction meeting is set. During this important meeting, the following 'Best Practices' are established:

- Chain of authority
- Construction schedule, sequencing, and milestones
- Establish goal of 'zero punch list'
- Safety practices
- Review and posting of all emergency phone numbers
- Regular subcontractor meetings
- Site logistics: parking, storage, temporary facilities

During the construction phase, the superintendent maintains daily reports, which include information on each subcontractor's performance. Information gathered includes number of workers, work accomplished, any issues, deliveries, etc. Regular subcontractor meetings and safety meetings are held to review schedule, deliveries, RFI's, change orders, and status of as-builts and close-out documents.

PROJECT REPORTING

Every step of the project will be documented. Meeting minutes will be recorded by MART, Inc. The minutes will include topics discussed. Any open topics will be assigned to the appropriate person with the anticipated date of completion of the topic. These items are moved to old business to be discussed at the next meeting. Meeting minutes are distributed to all in attendance for approval.

Requests for Information (RFI's), any proposed change requests, Contingency Expenditures, and two week Look Ahead Schedules are reviewed at each meeting. All reports are computer generated on industry acceptable forms.

During the construction phase of the project, Daily Reports are kept by the project Superintendent. Additionally, digital photos are taken throughout the project and distributed on CD.

References and Project experience



Plano Animal Shelter
Plano, Texas
New Addition

MART, INC. REFERENCES

Fort Worth Transportation Authority

1600 E. Lancaster Avenue

Ft. Worth, TX 76102

Bill Wagner (817)939-5334

bill.wagner@fwta.org

Replace flooring and repaint interior of HRP and ITC Complex \$836,137.47

Add Gates at Platforms at TRE \$206,281

Dallas ISD

2008 Dallas ISD Bond Program

3801 Herschel Avenue

Dallas, TX 75219

Contact: Steven Solka

stsolka@dallasisd.org

Project Manager-Construction Services

214-632-2549

Brian Smith, Construction Manager CCM LEED® GA

PARSONS

office 972.925.7307

mobile 972.922.4028

brian.smith@parsons.com

Description of Projects: Renovations to 3 Elementary Schools

City of Grand Prairie

206 W Church

Grand Prairie, Tx 75050

Office 972-237-8575

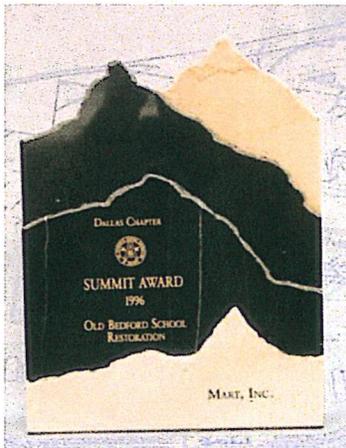
Contact: Marshall Warder

mwarder@gptx.org

Description: Transit Center Remodel & Addition



Old Bedford School
Bedford, Texas



Summit Award presented to Mart, Inc. for
Old Bedford School Restoration.



Dallas County Community College District

4343 North Highway 67

Mesquite, Texas 75150

Contact: Sharon Wilson

sharonw@dcccd.edu

(972)860-7763

(972)860-7765 (fax)

Jean Hill

johill@dcccd.edu

(972)860-7742

Description of Project: Numerous ADA Upgrades, Job Order Contract Projects

Construction Cost—up to 1M+

Irving Independent School District

3620 Valley View Lane

Irving, TX 75062

Contact: Beverly Fornof (Corgan Architects)

Beverly.fornof@corgan.com

(214) 757-1796

Description of Projects: Numerous additions and renovations of all schools in the Irving ISD. Largest project was \$6.5M Construction Manager for Athletic Field Improvements in 2003. CM@Risk for Security Systems Installation at all schools within the school district (\$3+M). Kitchen remodels, water fountain replacements, hand sink installations, dishwasher replacements are examples of only a few kitchen related projects.

Security Systems Installation

Final Construction Cost \$3,529,927.35

City of Dallas

Parks and Recreation

1500 Marilla

Dallas, Texas 75201

Contact: Trent Williams

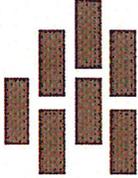
214-670-1807

Trent.williams@dallascityhall.com

Description of Projects: Bond Forfeiture project to complete renovations to the Cummins Recreation Center. Pleasant Oaks Recreation Center renovations.

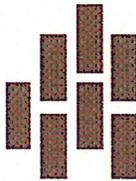
Project Cost—1.7M and 1.8M

MAJOR PROJECTS - 2007-2016
 (Educational Projects in Blue, City Projects in Red and other Projects in Black)



MART, INC.
 1503 Perry Road • Irving, TX 75060
 972-721-1522 Office
 972-554-0240 Fax

Name of Project	Construction Description	Location	Owner POC & Phone	A/E or Construction Manager POC & Phone	Contract Amount	Percent Complete	Start Date	Scheduled Completion/Completion date	PM/Super	% Complete by own forces
City of Dallas Buckner Park Improvements	Park Improvements	Dallas, Texas	City of Dallas, 1500 Marilla Dallas, Texas 75201 - John Reynolds, 214-671-9848, john.reynolds@dallascityhall.com	NEWMAN, JACKSON, BIEBERSTEIN, INC. Landscape Architecture / Urban Design Dallas, Texas	\$1,935,506.00	1%	4/1/16	11/1/16	Tom Neeley/Vince Farrell	TBD Approx 21%
Tarrant County Community College District Locker Room Renovations	Renovate Locker Rooms	Ft Worth, Texas	TCCCD 1500 Houston St, Ft Worth, Tx 76102 - Jorge Espinosa, 817-515-1508, jorge.espinosa@tccd.edu	Sewell Advisory Services LLC, 828 W. Harwood Rd. NMPC Bldg Room 1215, Hurst, Tx 76054 - Drew Schott, 214-600-0460, dschott@sewelladvisory.com	\$1,661,000.00	1%	4/15/16	8/12/16	Bill Welch/Thom Letwitch	TBD Approx 20%
L3 Communications Numerous Projects	Renovations and special projects and builds	Greenville, Texas	L3 Communications 10001 Jack Finney, Greenville, Texas James Campbell - (903) 457-4317 - james.r.campbell@l3com.com	L3 Communications - designs done by different L3 Departments	10K to 3M Current Project Bldg 145 Renovations \$1,250,000.00	34%	Bldg 145 Renovations - 2/15/16	6/15/16	Bill Welch/Danny Gandy	25%

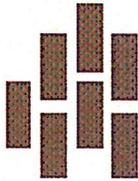


MART, INC.

1503 Perry Road • Irving, TX 75060
 972-721-1522 Office
 972-554-0240 Fax

MAJOR PROJECTS - 2007-2016 (Educational Projects in Blue, City Projects in Red and other Projects in Black)

City of Grand Prairie Municipal Court Lobby	Grand Prairie, Texas	Renovations	City of Grand Prairie, 206 W. Church Street, Grand Prairie, Texas 75050, Marshall Warder, 972-237-8274, mwarder@gptx.org	Komatsu Architecture, 3880 Hulen St, Ste 300, Ft Worth, Tx 76107, Amy Sibley, 817-332-1914, asibley@komatsu-inc.com	\$227,700.00	50%	10/1/15	1/30/16	Tom Neeley/Joe McGowan	12%
City of Grand Prairie Municipal Airport	Grand Prairie, Texas	Renovations	City of Grand Prairie, 206 W. Church Street, Grand Prairie, Texas 75050, Randy Byers, rbyers@gptx.org	KSA Engineers, Inc. - 8875 Synergy Dr. McKinney, Texas 75070 - Elliot Neph - 972-542-2995, eneph@ksaeng.com	\$729,048.00	55%	7/6/15	1/31/16	Tom Neeley/Joe McGowan	15%
HEB ISD Pat May Center	Bedford, Tx	Renovations	HEB ISD - Randy Morgan - 817-988-4103, randymorgan@hebisd.edu	Huckabee Architects - Brad Freas, 817-875-5052, bfreas@huckabee-inc.com	\$1,079,000.00	100%	6/15/15	1/15/16	Joseph Solis/Malcolm Mikeska	21%
L3 Communications Numerous Projects	Greenville, Texas	Renovations and special projects and builds	L3 Communications 10001 Jack Finney, Greenville, Texas James Campbell - (903) 457-4317 - james.r.campbell@l3com.com	L3 Communications - designs done by different L3 Departments	10K to 2+M Current Project Bldg 110 \$2,768,000.00	100%	Bldg 110 Renovations - 5-15-15	1/15/16	Vernon Proctor/Danny Gandy	25%



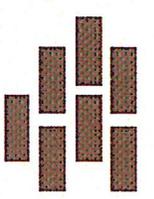
MART, INC.

1503 Perry Road • Irving, TX 75060
 972-721-1522 Office
 972-554-0240 Fax

MAJOR PROJECTS - 2007-2016 (Educational Projects in Blue, City Projects in Red and other Projects in Black)

Ft Worth Transportation Authority Platform Gates	Structural Installations	Ft Worth, Texas	Ft Worth Transportation Authority, 1600 E. Lancaster, Ft Worth, Tx 76102 -Bo Cung, 817-215-8782, bcung@the-t.com	Multatech, 817.877.5571 x.139, Simon A. Guerrero, AIA, NCARB, sguerrero@multatech.co m	\$206,281.00	100%	5/15/15	10/15/15	Bill Welch/Ron Smith	10%
JPS Hospital Leuda Clinic Renovations	Renovations	Ft Worth, Texas	JPS - Randy Ballard - 817-702-4942, rballard@JPShealth.or g	Design Works Inc - Matt Holtman - 214-455- 5623, mholtman@hdw- tx.com	\$265,926.00	100%	3/15/15	6/30/15	Joseph Solis/Darren Warlow	10%
Garland GPL	Renovations	Garland, Tx	City of Garland, Catherine Wilson, 972-205-4084, cwilson@garlandtx.go v	MPI - no available contact	\$136,845.00	100%	1/22/15	3/1/15	Joseph Solis/Kyle Hutchison	10%
City of Grand Prairie CMO Building	Renovations	Grand Prairie, Texas	City of Grand Prairie, 206 W. Church Street, Grand Prairie, Texas 75050, Marshall Warder, 972-237- 8274, mwarder@gpbt.org	Komatsu Architecture, 3880 Hulen St, Ste 300, Ft Worth, Tx 76107, Amy Sibley, 817-332- 1914, asibley@komatsu- inc.com	\$613,500.00	85%	2/15/15	8/1/15	Tom Neeley/Joe McGowan	12%

MAJOR PROJECTS - 2007-2016
 (Educational Projects in Blue, City Projects in Red and other Projects in Black)



MART, INC.
 1503 Perry Road • Irving, TX 75060
 972-721-1522 Office
 972-554-0240 Fax

City of Irving Brighter Tomorrows	Renovations	Irving, Texas	City of Irving, 825 W. Irving Blvd, Irving, Texas, Patrick Lamers -817.789.3604, plamers@cityofirving. org	RPGA Design Group, 101 South Jennings Avenue, Ste.100, Fort Worth, Texas 76104, Dustin Higgins, 817.332.9477, dhiggins@rpgaarchitects .com	\$700,000.00	100%	11/1/14	5/30/14	Bill Welch/Steve Hines	15%
Ft Worth T HRP Complex	Remodeling	Ft. Worth, Tx	Ft Worth Transportation Authority, 1600 E. Lancaster, Ft Worth, Tx 76102 - Bill Wagner, 817-215- 8769, bwagner@the- t.com	Huitt Zollars Architects, 512 Main St, Ft Worth, Tx (All contact with The Ft. Worth T)	\$834,000.00	100%	4/8/15	7/30/15	Bill Welch/Joe McGowan	15%
City of Mesquite Parks and Rec Renovation	Park Renovation	Mesquite, Texas	City of Mesquite Parks & Rec., 1515 N. Galloway Ave., Mesquite, Texas 75149, Le Sealey	WRA Architects. 12377 Merit Dr., Ste 1800, Dallas TX 75251, 214- 750-0077 - Tony Apel - 214-750-0078	\$380,000.00	100%	7/31/14	3/30/15	Tom Neeley/Danny Gandy	11%
Pleasant Oaks Rec Center Renov	Renovations	Dallas, Texas	City of Dallas, 1500 Marilla, Dallas, Tx, Trent Williams, 214- 670-1807, trent.williams@dallasc ityhall.com	Shipley Architects, 1709 Gould St, Dallas, Tx 75215, Danielle Langston, 214-428- 2080, danielle@shipleyarchite cts.com	\$1,800,000.00	100%	2/24/14	2/28/2015	Bill Welch/Danny Gandy	21%

MAJOR PROJECTS - 2007-2016
 (Educational Projects in Blue, City Projects in Red and other Projects in Black)



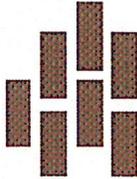
Terrell Multicampus Renovations	Interior Demolition - 2 Schools	Terrell, Texas	Terrell ISD, 700 N Catherine St, Terrell, Texas 75160, Jason Gomez, 972.563.7504	Gallagher Construction Services Co. - (214)356-2060 - Nathan Watson, nathan@gallagherTX.com	\$314,000.00	100%	6/3/14	7/30/14	Vernon Proctor/Tim Proctor	75%
HEB School Renovations	Child Nutrition Center Renovations	Bedford, Texas	HEB ISD 1849 Central Drive, Bedford, Texas 76022, Randy Reagan, Direct or Purchasing, 817.399.2036, randyreagan@hebisd.edu	Huckabee Architects, 4521 South Hulen, Site 220, Ft Worth, Texas 76109, Brad Freas, 817-875-5052, bfreas@huckabee-inc.com	\$730,675.00	100%	6/9/14	10/5/2014	Bill Reese/Harold Cook	15%
Brookhaven Parking Lot Replacement	Parking Lot Replacement	Dallas, Texas	DCCC, Stephen Park, 4343 IH-30, Mesquite, Texas 75150, 972-860-7771	Gallagher Construction Services Co. - (214)356-2060 - Al Duffey, al@ajduffey.com	\$2,495,000.00	100%	5/28/14	10/5/14	Tom Taylor/Ray Granberry	22%
Airport Renovations	60 x 75 Utility Building	Grand Prairie, Texas	City of Grand Prairie, 206 W. Church Street, Grand Prairie, Texas 75050, Marshall Warder, 972-237-8274, mwarder@gpTX.org	KSA Engineering, 8875 Synergy Dr, McKinney, Tx 75070, Elliot Neph, 972-542-2995, eneph@ksaeng.com	\$500,000.00	100%	3/17/14	10/14/2014	Lee Paslay/Ivan Sparkman	12%

MAJOR PROJECTS - 2007-2016
(Educational Projects in Blue, City Projects in Red and other Projects in Black)



Vandergriff Park Renovations	Park Renovations	Arlington, Texas	City of Arlington, 101 W. Abram St, Arlington, Tx 76001, 817-896-1562 - Jason Landrum	SRA & Associates, 1161 Corporate Drive West, Suite 200, Arlington, Texas 76006 O: 817-649.3216, Henry Parker	\$2,017,000.00	100%	3/14/14	11/30/14	Bill Reese/Glenn Johnson	20%
26 School Kitchen Equipment Replacement	Equipment Replacement and Renovations	Irving, Texas	Irving ISD, 2621 W. Airport Frwy, Irving, Texas - Scott Layne, 972-215-5000	Corgan Associates, 401 N. Houston St, Dallas, Texas 75202 - Beverly Fornof - 1-888-456-4443, beverly.fornof@corgan.com	\$3,398,000.00	100%	3/24/14	8/30/2014	Bill Welch/Vince Farrell	21%
Cummins Rec Center Renov	Renovations (bond forfeiture)	Dallas, Texas	City of Dallas, 1500 Marilla, Dallas, Tx, Trent Williams, 214-670-1807, trent.williams@dallascityhall.com	JMA Johnson LLC, 3102 Maple Ave, Ste 400, Dallas, Texas 75201 Michael Johnson, 214-745-7070, michael@jma-johnson.com	\$1,695,000.00	100%	11/19/13	8/14/2014	Bill Welch/Thom Letwitch	20%
Library Renovations	Interior Remodel	Grand Prairie, Texas	City of Grand Prairie, 206 W. Church Street, Grand Prairie, Texas 75050, Marshall Warder, 972-237-8274, mwarder@gpctx.org	Komatsu Architecture, 3880 Hulen St, Ste 300, Ft Worth, Tx 76107, Amy Sibley, 817-332-1914, asibley@komatsu-inc.com	\$250,000.00	100%	3/13/14	6/25/14	Lee Paslay/Keith Wilkerson	20%

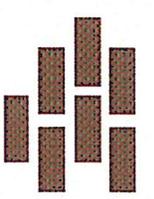
MAJOR PROJECTS - 2007-2016
(Educational Projects in Blue, City Projects in Red and other Projects in Black)



MART, INC.
1503 Perry Road • Irving, TX 75060
972-721-1522 Office
972-554-0240 Fax

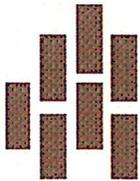
Renovation and Addition - Zodiac Seats	Renovations	Gainesville, Texas	Zodiac Seats 2000 Weber, Gainesville, Tx. Rob Zimmerman 940-264-7476	EiKON Consultant Group, David Isbell, 940-367-3324	\$1,966,664.00	100%	8/5/13	6/23/14	Bill Reese/Ron Smith	20%
NCTC Performing Arts Renovations	Renovations and Roof Replacement	Gainesville, Texas	North Central Texas College Cleburne ISD, 505 N Ridgeway, Ste 100, Cleburne, Tx 76033, Barry Hipp, 817-202- 1125, barry.hipp@cleburne. k12.tx.us	EiKON Consultant Group, David Isbell, 940-367-3325	\$1,011,698.00	100%	10/21/13	6/17/14	Reese/Vince Farrell	22%
Cleburne ISD Transportation Building	New Const.	Cleburne, Texas	City of Grand Prairie, 206 W. Church Street, Grand Prairie, Texas 75050, Marshall Warder, 972-237- 8274, mwarder@gp.tx.org	BMA Architects, 1318 S Main St, Ste 102, Duncanville, Tx 75137, Randy Hughes, 972-572- 0431, rhughes@bma- arch.com	\$250,000.00	100%	10/14/13	5/17/2014	Lee Paslay/Ray Granberry	15%
Prairie Paws Adoption Center Surgical Suite	Surgical Suite Addition	Grand Prairie, Texas	City of Dallas, 1500 Marilla Dr., Dallas, Tx 75201, 214-671- 9540, Sandra Kindler, PM	Fratto Engineering, 2201 N Collins, Ste 295, Arlington, Tx 76011, Shelly Thurston, 817-461-2337, sthurston@frattoeng.co m	\$193,000.00	100%	1/10/14	4/30/14	Lee Paslay/Keith Wilkerson	10%
Adlora Lane Roof Replacement	Roof and Skylight Replacement	Dallas, Texas		Conley Group, Mike Quinn, 972-444-9020	\$725,000.00	100%	5/22/13	5/30/14	Lane Tinsley/Ron Smith	25%

MAJOR PROJECTS - 2007-2016
(Educational Projects in Blue, City Projects in Red and other Projects in Black)



MART, INC.
1503 Perry Road • Irving, TX 75060
972-721-1522 Office
972-554-0240 Fax

North Park and Ride	Covered Park and Ride Structure	Ft. Worth, Tx	Fort Worth Transportation Authority 1600 E Lancaster Ave, Ft Worth, Tx 76102 - Bo Cung - 817-215-8782	Lina T Ramey & Assoc 1349 Empire Central Ste 900 Dallas, Texas 75247 Joe Galvan 214-979-1144	\$1,165,000.00	100%	10/13/13	5/5/14	Lee Paslay/Rick Rousseau	15%
Northlake College - ADA	ADA Upgrades	3 Irving Campuses	DCCCD, 4343 IH 30, Mesquite, Texas 75150	Dewberry Architects, 7557 Rambler Road, Ste 670, Dallas, Texas 75231	\$650,000.00	100%	7/3/13	2/15/14	Lane Tisdale/Steve Hines	20%
Christ Church renovations	Conversion of Acura dealership to church	Irving, Texas	Christ Church, Craig O'Champ, 214-364-2332	5 G Studios, Mike Voegtle, 214-670-0050	\$2,500,000.00	100%	3/11/13	11/1/13	Tom Taylor/John Winslow	20%
Decatur ISD	Renovation and remodel of the existing building	Decatur, Texas	Decatur ISD, Director of Maintenance, Merl Pryor, 940-393-7131	Winton Engineering, Inc., Jim Winton, P.E., 254-776-7024	\$2,300,000.00	100%	4/2/13	11/1/13	Lee Paslay/Glenn Johnson	25%
DISD BP 58A	Renovations	Dallas, Texas	Dallas ISD, 3801 Herschel Avenue, Dallas, Texas 75219 Contact is owners agent AECOM, Monte Thornberg, D 972.925.7364 C 214.477.7119	Meriman Arch, 300 N Field St, Dallas, Tx 75202 - William Milligan - 214-987-1300	\$3,602,300.00	100%	7/8/12	8/2/13	Cheri Conner/Harold Cook	20%
Flight Line Access Upgrades	Structural Steel, Flight Line Access	Greenville, Texas	L3 Communications - Jimmy Campbell - Ph - 903-457-4317	L3 Communications - Ben Parker, (903) 408-8850	\$232,000.00	100%	5/7/13	7/31/13	Tim Proctor/Ray Granberry	40%



MART, INC.

1503 Perry Road • Irving, TX 75060
 972-721-1522 Office
 972-554-0240 Fax

MAJOR PROJECTS - 2007-2016 (Educational Projects in Blue, City Projects in Red and other Projects in Black)

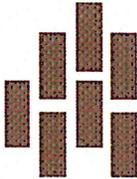
Redbird Readiness Center	Renovations	Dallas, Texas	Adjutant General, Austin, Texas - Russell McDonald, 512-782-5649	Powers Brown Architecture, Bruce Walek 713-2240456	\$2,909,000.00	100%	9/19/12	3/4/14	Jennifer Collins/Danny Gandy	20%
Denton Co Firearms Facility	PEMB-Vault	Denton, Texas	Denton County Commissioners Court, Michael Tubiolo	EIKON Consultant Group, Brad Isbell, 940-458-7503	\$345,000.00	100%	12/11/12	5/31/13	Jennifer Collins/Ron Smith	20%
DISD BP 01	Renovations	Dallas, Texas	Dallas ISD, 3801 Herschel Avenue, Dallas, Texas 75219 Contact is owners agent Parsons, Brian Smith Fax:972-502-1221	Dimensions Architect, 703 McKinney Ave Ste 310, Dallas, Tx 75202, Oswaldo Cajias, Fax 214-220-3843	\$900,000.00	100%	10/16/12	3/31/13	Cheri Conner/Harold Cook	20%
DISD BP 58	Renovations	Dallas, Texas	Dallas ISD, 3801 Herschel Avenue, Dallas, Texas 75219 Contact is owners agent AECOM, Monte Thornberg, D 972.925.7364 C 214.477.7118	Meriman Arch, 300 N Field St, Dallas, Tx 75202 - William Milligan - 214-987-1299	\$796,500.00	100%	7/8/12	3/31/13	Jennifer Collins/Danny Gandy	20%
City of Duncanville	Generator Installation	Duncanville, Texas	City of Duncanville, 203 E. Wheatland Road Duncanville, TX 75116 Phone:(972) 780-5000	Daltatek Engineering, 14114 Dallas Pkway, Ste 480, Dallas, TX 75254	\$315,000.00	100%	5/14/12	1/2/13	John Stone/Ray Granberry	25%

MAJOR PROJECTS - 2007-2016
(Educational Projects in Blue, City Projects in Red and other Projects in Black)



Arlington ISD	Renovations	Arlington, Texas	Arlington ISD - 1203 W. Pioneer Pkwy, Arlington, Tx 76013, Richard Flores - 817-915-7957	Premira Design Associates, Jason Lam - 817-303-5400	\$1,000,000.00	100%	7/18/12	1/1/13	Jennifer Collins/Kahle Mason	25%
Abbott Labs	Building Separation	Irving, Texas	Abbott Labs - Robert Kliebert - 972-518-6402	HDR Architecture, Inc. - Dennis Patrick 972-960-4000	\$800,000.00	100%	9/7/12	12/2/12	Jennifer Collins/Ron Smith	20%
Irving ISD	Water Cooler Replacements all Schools	Irving, Texas	Irving ISD, 2621 W. Airport Frwy, Irving, Texas - Kelly Horn 972-261-5114	Corgan Associates, 401 N. Houston St, Dallas, Texas 75202 - Beverly Fornof - 1-888-456-4443	\$330,000.00	100%	5/22/12	8/27/12	Ed Womelsdorf/Russell Osborne	15%
FWISD BP 68	Renovations 10 Schools	Fort Worth, Texas	FWISD, 100 N. University Dr, Ft Worth, 76107, Luiz Valez (AECOM) 817-317-7773	LBL Architect, 1106 W Randall Mills Rd Ste 300, Arlington, Tx 76012, Tom McCarty, 817-265-1510	\$3,000,000.00	100%	10/22/12	8/1/12	Jennifer Collins/Kahle Mason	25%
Uplift Education Laureate Prep School	Renovations	Dallas, Texas	Uplift Education 606 Royal Lane, Dallas, Texas (512) 989-7045 Scott Powers	Dean Mobley - HKS Architects - 1919 McKinney Ave, Dallas, Texas 75201	\$2,590,000.00	100%	3/26/12	8/1/12	Cheri Conner/Harold Cook	25%
Sheppard AFB BX Upgrade	Renovation	Wichita Falls, Texas	AAFES, 3911 S Walton Walker Blvd, Dallas, Texas 75236, Michael Williams, 214-312-3642	Good Fulton and Ferrell Architect, 2808 Fairmount Ste 300, Dallas, Texas 75201, Scott Wegener, 214-303-1500	\$531,960.00	100%	10/28/11	5/28/12	Cheri Conner/Danny Gandy	10%

MAJOR PROJECTS - 2007-2016
(Educational Projects in Blue, City Projects in Red and other Projects in Black)



MART, INC.
1503 Perry Road • Irving, TX 75060
972-721-1522 Office
972-554-0240 Fax

The T - E. Lancaster Ave Transit	Bus Stop Enhancements	Ft. Worth, Tx	Ft. Worth T, 1600 E. Lancaster, Ft Worth, Tx 76102, Ken Frost, 817-215-8720	CM Architecture, 1300 Summit Ave Ste 300, Ft Worth, 76102, Eric Brook, 817-877-0044	\$528,000.00	100%	1/28/12	4/30/12	Cheri Conner/Tony Hill	20%
Additions to Capp Smith Park	New Additions to Capp Smith Park - Restroom/Stora ge facility parking lot addition	Watauga, Texas	City of Watauga, 7105 Whitley Rd, Watauga, Tx	Teague Nail & Perkins, Inc., 1100 Macon St, Ft Worth, Tx, 76102, Michael Wilson, 817- 336-773	\$532,000.00	100%	10/17/11	3/15/12	Tom Taylor/Arthur Woodside	10%
Alternative Energy Project	Installation of Solar energy and car charging station	Richardson, Tx	City of Richardson, 411 W. Arapaho Rd, Richardson, Texas 75080 - Cliff Goff - 214-679-9055	Barker Rinker Seacat Architecture, 3457 Ringsby Court, Unit 200, Denver, CO 80216 Frank Buono - 303-455- 1366	\$307,000.00	100%	10/17/11	2/29/12	Cheryl Mowrey/Ray Granberry	10%
Yardi Generator	Generator Installation	Irving, Texas	Yardi Systems, 4040 W. Royal Lane Irving, Texas	CBRE, Debbie Woosley, Project Manager, 2100 McKinney Ave., Dallas, Texas 75201, T 214 979 6112	\$280,000.00	100%	6/10/11	2/29/12	Cheryl Mowrey/Ray Granberry	10%
Lockheed Martin - F-35 Building 4	Renovations	Ft. Worth, Tx	Lockheed Martin, 1 Lockheed Blvd, Ft Worth, Texas 76108 Don Acker - 817-901- 0278	Lockheed Martin, 1 Lockheed Blvd, Ft Worth, Texas 76108 Don Acker - 817-901- 0278	\$393,293.00	100%	11/24/11	2/2/12	Cheri Conner/Danny Gandy	10%

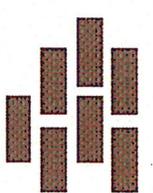
MAJOR PROJECTS - 2007-2016
 (Educational Projects in Blue, City Projects in Red and other Projects in Black)

MART, INC.

1503 Perry Road • Irving, TX 75060
 972-721-1522 Office
 972-554-0240 Fax

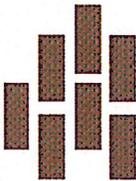
Irving ISD Admin Building	Lobby Renovations	Irving, Texas	Irving ISD, 2621 W. Airport Frwy, Irving, Texas - Kelly Horn 972-261-5114	Irving ISD, 2621 W. Airport Frwy, Irving, Texas - Scott Layne 972-261-5114	\$136,000.00	100%	12/12/11	1/22/12	Cheri Conner/Ray Granberry	5%
FWISD BP 64C	27 Gym renovations	Fort Worth, Texas	FWISD, 100 N. University Dr, Ft Worth, 76107, Luiz Valez (AECOM) 817-317-7773	LBL Architect, 1106 W Randall Mills Rd Ste 300, Arlington, Tx 76012, Tom McCarty, 817-265-1510	\$1,794,925.00	100%	10/11/11	1/4/12	Cheri Conner/Harold Cook	10%
Dam Rehabilitation at Richland College	Dam Rehabilitation	Dallas, Texas	DCCCD, Khaison Reed, 972-860-7760	O'Brien Engineering, Josh McClure, 972-233-2288	\$286,250.00	100%	9/16/11	1/3/12	John Stone/Ray Granberry	40%
WNTSH Wichita Falls Fire Stairs Enclosures	Fire Stair Enclosures	Wichita Falls, Texas	HHSC Maintenance & Construction 3125 N Beach St, Ft Worth, Tx 76111	NCARB - W. David Lee 817-403-6775	\$2,349,640.00	100%	1/21/11	1/1/12	Tom Taylor/Ron Smith	30%
Christ Foundry Methodist Church	Renovations	Dallas, Texas	Christ Foundry Supporting Ministries, 4305 Lively Lane, Dallas, Tx 75220	Larsen Dye Associates Architects, 114 W. Irving Blvd, Irving, Tx 75060 - Rick Larsen - 972-251-1330	\$1,650,000.00	100%	2/8/11	10/15/11	Ed Womelsdorf, Danny Gandy	10%
DISD BP #45A	Renovations	Dallas, Tx	Dallas ISD, 3801 Herschel Avenue, Dallas, Texas 75219 Contact is owners agent Parsons, Brian Smith Fax-972-502-1221	Dimensions Architect, 703 McKinney Ave Ste 310, Dallas, Tx 75202, Oswaldo Cajias, Fax 214-220-3843	\$1,330,000.00	100%	1/15/11	10/13/11	Tom Taylor, Daniel Eakin, Arthur Woodside	10%
Williams Prep School	Renovations	Dallas, Texas	Uplift Education - Scott Powers - 512-989-7045	Dean Mobley - HKS Architects -	\$1,300,800.00	100%	4/12/11	7/21/11	Ed Womelsdorf/Harold Cook	15%

MAJOR PROJECTS - 2007-2016
(Educational Projects in Blue, City Projects in Red and other Projects in Black)



MART, INC.
1503 Perry Road • Irving, TX 75060
972-721-1522 Office
972-554-0240 Fax

City of Cuneo	Generators	Cuneo, Texas	City of Cuneo	Schaumburg & Polk, Gilbert Arteaga - 903-595-3913	\$96,326.00	100%	2/1/11	4/1/11	Todd Ingersoll	10%
City of New Summerfield	Generators	New Summerfield, Texas	City of New Summerfield	KSA Engineers - Lynn Hitt, 903-581-8141	\$107,340.00	100%	2/1/11	4/1/11	Todd Ingersoll	5%
Plano Animal Shelter	Renovation and Addition	Plano, Tx	John Cameron - 318-243-1119 - City of Plano, 4028 West Plano, Plano, Texas 75093	Connolly Architects, Inc., 2414 Exposition Blvd/Suite A-2, Austin, Texas 78703	\$1,549,000.00	100%	10/6/09	9/3/10	Jobie Denton/Russel I Osborn	20%
Grawlyer Park	Renovation and Addition	Dallas, Tx	City of Dallas, 1500 Marilla Dr., Dallas, Tx 7520, 214-670-3799 - Louise Elam	McAfee 3 Architects, Charles McAfee, 5646 Milton St, Ste 500, Dallas, Tx 75206, 214-696-9690	\$319,000.00	100%	2/24/09	5/28/10	Ed Womelsdorf/D an Eakin	15%
Forney ISD	Metal Building Furnish and Erect	Forney, Texas	Forney ISD - 600 S. Bois d'Arc, Forney, Tx 75126, 972-564-4055 - Darryl Brown	Gallagher Construction Services Co. - (972)633-0564 - Von Gallagher	\$828,967.00	100%	1/30/10	4/30/10	Ed Womelsdorf	50%
Oak Cliff Cultural Center	Renovation	Dallas, Tx	City of Dallas, 1500 Marilla Dr., Dallas, Tx 7520, 214-948-4539, Terry Williams	Booziotis & Co. Architects, Katherine Kosut, 214-350-5051	\$702,183.00	100%	9/28/09	4/8/10		20%
Arlington ISD Bleachers	Bleacher renovations	Martin and Sam Houston	Arlington ISD - Richard Flores - 817-915-7957	Arlington ISD - Richard Flores - 817-915-7957	\$219,600.00	100%	12/1/09	3/1/10		100%



MART, INC.

1503 Perry Road • Irving, TX 75060
972-721-1522 Office
972-554-0240 Fax

MAJOR PROJECTS - 2007-2016 (Educational Projects in Blue, City Projects in Red and other Projects in Black)

Harold Patterson Sports Complex	Renovation	Dallas, Tx	City of Arlington, 101 W. Abram St, Arlington, Tx 76001, 817-896-1562 - Alf Bumgardner	Jacobs Carter Burgess, 7950 Elmbrook Dr, Dallas, Texas 214-638-0145	\$2,500,000.00	100%	2/18/09	1/30/10	20%
---------------------------------	------------	------------	----------------------------------------------------------------------------------------	---------------------------------------------------------------------	----------------	------	---------	---------	-----

Bid Proposal

Lone Star General Contracting

3441 Baylor Blvd.
Midlothian, TX 76065
Phone: 214-683-7289

Randy McBrannon
Owner

E-mail: rmcbrannon@lonestargc.biz
www.lonestargc.biz



GENERAL CONTRACTING
Total Turn Key Service

DATE:	7-26-16
NUMBER:	Pro16-3896
ATTENTION:	City of Ferris
PHONE:	972-544-2965

JOB NAME:	Ferris Community Center
JOB ADDRESS:	211 8 th Street
	Ferris Tx 75125

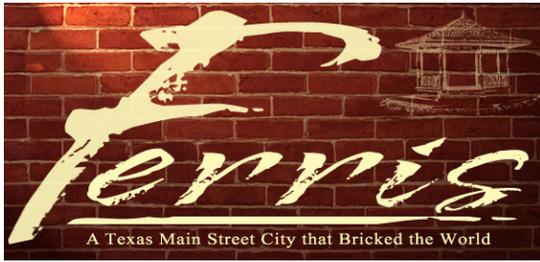
DETAIL	
SCOPE OF WORK:	AMOUNT
➤ DEMOLITION	6,400.00
➤ BUILD OUT	20,000.00
➤ FOUNDATION WORK (excludes unforeseen broken beams)	17,500.00
➤ ELECTRICAL	37,700.00
➤ HVAC	24,300.00
➤ PLUMBING (excludes grease trap)	29,700.00
➤ MILLWORK	22,000.00
➤ RAMPS AND RAILING	21,400.00
➤ FLOORING	24,300.00
➤ TAPE, BED, TEXTURE, PAINT	18,600.00
➤ EQUIPMENT	10,000.00
➤ PARTITIONS	6,200.00
➤ JOBSITE SUPERVISION	8,000.00
➤ All work to be performed during normal business hours, price excludes dumpster fees, city permits and asbestos report	
<i>Lone Star General Contracting will warranty workmanship for one year</i>	
SUBTOTAL	\$ 246,100.00
TAX	\$ 0.00
TOTAL	\$ 246,100.00

TERMS:

By signing below, I am agreeing to the statements and terms above.

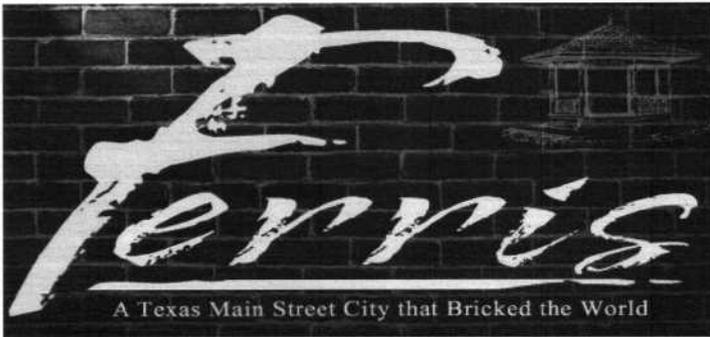
FACILITY MANAGEMENT

DATE



Bid Results
Senior Center Rehab
July 26, 2016 @ 2:30PM

Name	Total Bid	Rank
DENCO	\$464,161.00	1
Mart Inc.	\$545,000.00	2



August 10, 2016

Mr. Micheal, Driggars
Mayor, City of Ferris

To: Mr. Micheal Driggars

The ESD#5 made a decision to replace one of our old brush trucks, a 2002 Ford, with a new Ford Explorer. The 2002 Ford truck was a reserve unit was not used very often. The new vehicle will be used as our first-out vehicle for all medical calls. It is very important that we a dependable vehicle for these calls.

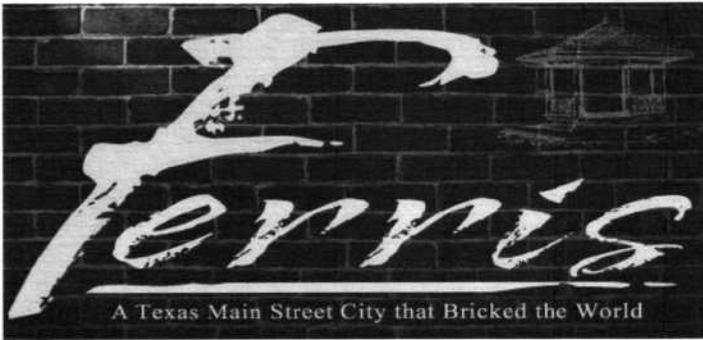
Also, it will be used as transportation for the fire fighters to use to drive from the trailers to the fire station to retrieve the appropriate equipment that is needed for each call. The fire fighters are looking forward to this new addition to our list of equipment.

The City of Ferris carries all of the insurance on all of the Departments fire equipment. This vehicle will be in service by the end of the month. The only cost associated with this unit will be fuel and insurance. Because we traded a truck for a car I do not anticipate an increase in cost.

Respectfully,

A handwritten signature in black ink that reads 'Tom Leverentz'. The signature is written in a cursive style with a large, looping 'T'.

Tom Leverentz
Fire Chief



August 10, 2016

City Council
City of Ferris

To: City Council Members

The ESD#5 made a decision to replace one of our old brush trucks, a 2002 Ford, with a new Ford Explorer. The 2002 Ford truck was a reserve unit was not used very often. The new vehicle will be used as our first-out vehicle for all medical calls. It is very important that we a dependable vehicle for these calls.

Also, it will be used as transportation for the fire fighters to use to drive from the trailers to the fire station to retrieve the appropriate equipment that is needed for each call. The fire fighters are looking forward to this new addition to our list of equipment.

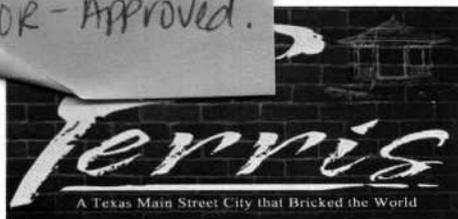
The City of Ferris carries all of the insurance on all of the Departments fire equipment. This vehicle will be in service by the end of the month. The only cost associated with this unit will be fuel and insurance. Because we traded a truck for a car I do not anticipate an increase in cost.

Respectfully,


Tom Leverentz
Fire Chief

Concern of end
of year term.
Mayor-Approved.

RECEIVED
AUG - 9 2016



City of Ferris

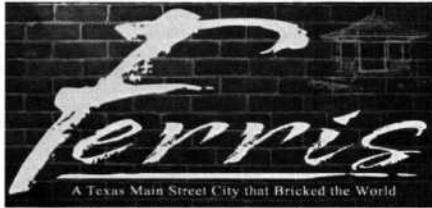
AGENDA ITEM REPORT

City of Ferris

Meeting Date:	8-15-2016
Department:	Alderman,
Submitted By:	Bobley Landry
Previously Reviewed By:	
Item Type:	<input checked="" type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
Budgeted Expense:	<input type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

Attachments:
D-14-823
Discussion / Justification:
DCA to reconsider Ord.# D-14-823.
Recommendation / Staff Comments:
To Revoke the Ordinance D-14-823.
Motion(s):
I make a motion to revoke ordinance D-14-823.

X  8-9-16

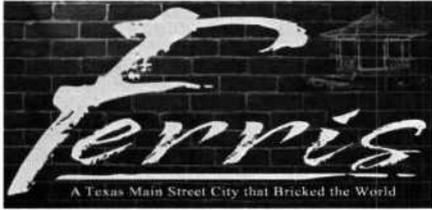


City of Ferris

AGENDA ITEM REPORT

Meeting Date:	August 15, 2016
Department:	Finance
Submitted By:	Trudy Lewis
Previously Reviewed By:	
Item Type:	Discussion
Budgeted Expense:	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

Attachments:
2016-2017 Proposed Budget 2016-2017 Proposed Budget Memo
Discussion / Justification:
The City of Ferris Proposed Budget for Fiscal Year 2016-2017 will raise more total property taxes than last year's budget by \$30,953 (4.3223%) and of that amount \$2,527.85 is tax revenue to be raised from new property added to the tax roll this year.
Recommendation / Staff Comments:
This is for discussion only to receive feedback from City Council as a follow up to the 2016-2017 Budget Workshop on August 15, 2016 at 2 p.m.
Motion(s):
There is not a motion required. This is a discussion item only.



City of Ferris

AGENDA ITEM REPORT

Meeting Date:	August 15, 2016
Department:	Finance
Submitted By:	Trudy Lewis
Previously Reviewed By:	
Item Type:	Action
Budgeted Expense:	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

Attachments:
2016 Property Tax Rates in City of Ferris 2016 Effective and Rollback Tax Rate Worksheets
Discussion / Justification:
Discussion regarding the proposed, effective, and rollback tax rates. An "effective tax rate" gives the city the same amount of taxes than the previous year on properties taxed in both years. A "rollback tax rate" is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. Our 2016 effective tax rate (\$0.659897) is lower than our current tax rate (\$0.687134). The 2016-2017 Preliminary Budget maintains the current tax rate of (\$0.687134) which is lower than the rollback tax rate of (\$0.693488).
Recommendation / Staff Comments:
The city staff recommends the council maintain our current tax rate of 0.687134 per \$100 valuation.
Motion(s):
There is not a motion required. This is a discussion only item.

2016 Property Tax Rates in CITY OF FERRIS

This notice concerns 2016 property tax rates for CITY OF FERRIS. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$447,203
Last year's debt taxes	\$267,036
Last year's total taxes	\$714,239
Last year's tax base	\$103,944,710
Last year's total tax rate	0.687134/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$715,034
÷ This year's adjusted tax base (after subtracting value of new property)	\$108,355,325
= This year's effective tax rate	0.659897/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$447,691
÷ This year's adjusted tax base	\$108,355,325
= This year's effective operating rate	0.413169/\$100
× 1.08 = this year's maximum operating rate	0.446222/\$100
+ This year's debt rate	0.247266/\$100
= This year's rollback rate	0.693488/\$100

Statement of Increase/Decrease

If CITY OF FERRIS adopts a 2016 tax rate equal to the effective tax rate of 0.659897 per \$100 of value, taxes would increase compared to 2015 taxes by \$ 1,942.

CITY OF FERRIS

See pages 13 to 16 for an explanation of the effective tax rate.

<p>1. 2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).¹</p>	<p>\$104,015,260</p>
<p>2. 2015 tax ceilings. Counties, Cities and Junior College Districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step.²</p>	<p>\$0</p>
<p>3. Preliminary 2015 adjusted taxable value. Subtract line 2 from line 1.</p>	<p>\$104,015,260</p>
<p>4. 2015 total adopted tax rate.</p>	<p>\$0.687134/\$100</p>
<p>5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB values: \$0 B. 2015 values resulting from final court decisions: -\$0 C. 2015 value loss. Subtract B from A.³</p>	<p>\$0</p>
<p>6. 2015 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.</p>	<p>\$104,015,260</p>
<p>7. 2015 taxable value of property in territory the unit deannexed after January 1, 2015. Enter the 2015 value of property in deannexed territory.⁴</p>	<p>\$0</p>
<p>8. 2015 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2015 market value: \$37,550 B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: + \$33,000 C. Value loss. Add A and B.⁵</p>	<p>\$70,550</p>

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

CITY OF FERRIS

9.	2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016. Use only those properties that first qualified in 2016; do not use properties that qualified in 2015. A. 2015 market value: \$0 B. 2016 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁶	\$0
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$70,550
11.	2015 adjusted taxable value. Subtract line 10 from line 6.	\$103,944,710
12.	Adjusted 2015 taxes. Multiply line 4 by line 11 and divide by \$100.	\$714,239
13.	Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. ⁷	\$795
14.	Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0". ⁸	\$0
15.	Adjusted 2015 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$715,034
16.	Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$108,723,209 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

CITY OF FERRIS

16. (cont.)	C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0	
	D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for - \$0	\$108,723,209

	<p>which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹</p> <p>E. Total 2016 value. Add A and B, then subtract C and D.</p>	
17.	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³</p> <p>B. 2016 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴</p>	<p>\$0</p> <p>+ \$0</p>

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

2016 Effective Tax Rate Worksheet (continued)

CITY OF FERRIS

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
18.	2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2016 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$108,723,209
20.	Total 2016 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$0

21. Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2015 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$367,884
22. Total adjustments to the 2016 taxable value. Add lines 20 and 21.	\$367,884
23. 2016 adjusted taxable value. Subtract line 22 from line 19.	\$108,355,325
24. 2016 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.659897/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2016 Rollback Tax Rate Worksheet

CITY OF FERRIS

See pages 17 to 21 for an explanation of the rollback tax rate.

26. 2015 maintenance and operations (M&O) tax rate.	\$0.430232/\$100
27. 2015 adjusted taxable value. Enter the amount from line 11.	\$103,944,710
28. 2015 M&O taxes.	
A. Multiply line 26 by line 27 and divide by \$100.	\$447,203
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	+ \$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0."	+ \$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to	+/- \$0

	<p>another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0."</p>	
--	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

2016 Rollback Tax Rate Worksheet (continued)
CITY OF FERRIS

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2015. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.</p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.</p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0."</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.</p>	<p>+ \$488</p> <p>+ \$0</p> <p>- \$0</p> <p>\$447,691</p>
29.	2016 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$108,355,325
30.	2016 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.413169/\$100
31.	2016 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.446222/\$100

2016 Rollback Tax Rate Worksheet (continued)
CITY OF FERRIS

32.	Total 2016 debt to be paid with property taxes and additional sales tax revenue.	\$268,836
------------	-----------------------------------------------------------------------------------------	-----------

	<p>"Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$268,836</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract amount paid from other resources. -\$0</p> <p>D: Adjusted debt. Subtract B and C from A.</p>	
33.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2016 debt. Subtract line 33 from line 32.	\$268,836
35.	Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2016 debt adjusted for collections. Divide line 34 by line 35.	\$268,836
37.	2016 total taxable value. Enter the amount on line 19.	\$108,723,209
38.	2016 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.247266/\$100
39.	2016 rollback tax rate. Add lines 31 and 38.	\$0.693488/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.