



1111 Bayou Road
La Marque, Texas 77568
409.938.9202

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
REGULAR MEETING
June 27, 2011
6:00 P.M.

- (1) ROLL CALL –**
- (2) INVOCATION –** Pastor Robby McGee – Highlands Baptist Church
- (3) PLEDGE –**
- (4) APPROVAL OF MINUTES -**
 - a. Special Meeting of June 7, 2011
 - b. Regular Meeting of June 13, 2011
- (5) REPORT FROM CITY MANAGER –**

The following items and departments may be discussed; however, no action will be taken:
Public Works, Judicial, Library, Police, Fire, Building Department, Fire Marshal, Finance
and the Economic Development Corporation.
- (6) CITIZENS' REQUEST FOR HEARING –**

Comments from the Public: (At this time, any person with city-related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)
- (7) NEW BUSINESS –**
 - a. Consider, Discuss and Approve Property Tax – Split Payment Option that provides property owners paying property taxes in two payments, with one part due December 1st and remaining balance due July 1st without accruing penalties and interest.
 - b. Consider, Discuss and Approve Recommendation for Award of LJA Project No. E019-0910 Construction of 2010-2011 Street Improvement Program, Project 1 (West La Marque) to the low bidder AAA Asphalt Paving, Inc., of Houston, TX in the amount of \$532,581.95.
 - c. Consider, Discuss and Approve Recommendation for Award of LJA Project No. E019-0920 Construction of 2010-2011 Street Improvement Program, Project 2 (Central La Marque) to the low bidder AAA Asphalt Paving, Inc., of Houston, TX in the amount of \$615,579.00.
 - d. Consider, Discuss and Approve Recommendation for Award of LJA Project No. E019-0930 Construction of 2010-2011 Street Improvement Program, Project 3 (East La Marque) to the low bidder AAA Asphalt Paving, Inc., of Houston, TX in the amount of \$484,301.40.
 - e. Consider and Discuss Final Payment for Cedar Drive Improvements IH-45 to SH 3 – Cost Over-Runs and Under-Runs.
- (8) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –**

(9) ADJOURNMENT –

CERTIFICATION:

I hereby certify that the above notice of meeting was **posted** on the bulletin board outside Council Chambers, 1109-B Bayou Road, La Marque, Texas before 5:00 p.m. on this the **24th** day of **June, 2011**.


Carolyn E. Anderson, City Clerk

.....
● This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or
● interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (409) 938-
● 9203, or Fax (409) 935-0401, or e-mail c.anderson@ci.la-marque.tx.us for further information.
●
●

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: Honorable Mayor Pro-Tem Bell and City Council Members

FROM: Eric W. Gage, City Manager

DATE: June 23, 2011

**SUBJECT: Agenda Items for Regular Council Meeting of
June 27, 2011**

(1) ROLL CALL –

(2) INVOCATION –

(3) PLEDGE –

(4) APPROVAL OF MINUTES - (Pages 1 - 5)

- a. Special Meeting of June 6, 2011 –
- b. Regular Meeting of June 13, 2011

(5) REPORT FROM CITY MANAGER – (Pages 6 - 173)

The following items and departments may be discussed; however, no action will be taken: Public Works, Judicial, Library, Police, Fire, Building Department, Fire Marshal, Finance, and the Economic Development Corporation.

(6) CITIZENS' REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)

(7) NEW BUSINESS – (Pages 174 - 244)

- a. Consider, Discuss and Approve Property Tax – Split Payment Option that provides property owners paying property taxes in two payments, with one part due December 1st and remaining balance due July 1st without accruing penalties and interest.

Tuesday, June 14, 2011, Galveston County Commissioners unanimously approved the split payment options provided by Section 31.03 of the Texas Property Tax Code. (Section 31.03 is cited). This payment option allows property owners to pay ½ of their property taxes before December 1st and the remaining half before July 1st without accruing penalty and interest. Karen Cooper, Finance Director, will explain details. Staff has no recommendations.

- b. Consider and Approve Recommendation for Award of LJA Project No. E019-0910 Construction of 2010-2011 Street Improvement Program, Project 1 (West La Marque) to the low bidder AAA Asphalt Paving, Inc., of Houston, TX in the amount of \$532,581.95.

City Staff concurs with LJA Engineering's recommendation for award to low bidder AAA Asphalt Paving, Inc. Bids for construction of the reference project were received at 2:00 PM, Tuesday, June 14, 2011, at the City of La Marque City Hall Board Room and subsequently read in public.

Six (6) contracting firms submitted bids for the project. No errors were found in the bids. Staff recommends approval.

- c. Consider and Approve Recommendation for Award of LJA Project No. E019-0920 Construction of 2010-2011 Street Improvement Program, Project 2 (Central La Marque) to the low bidder AAA Asphalt Paving, Inc., of Houston, TX in the amount of \$615,579.00.

City Staff concurs with LJA Engineering's recommendation for award to low bidder AAA Asphalt Paving, Inc. Bids for construction of the reference project were received at 2:00 PM, Tuesday, June 14, 2011, at the City of La Marque City Hall Board Room and subsequently read in public. Six (6) contracting firms submitted bids for the project. There were errors were found in the sixth bidder's bid, but it did not affect the status of the bids. Staff recommends approval.

- d. Consider and Approve Recommendation for Award of LJA Project No. E019-0930 Construction of 2010-2011 Street Improvement Program, Project 3 (East La Marque) to the low bidder AAA Asphalt Paving, Inc., of Houston, TX in the amount of \$484,301.40.

City Staff concurs with LJA Engineering's recommendation for award to low bidder AAA Asphalt Paving, Inc. Bids for construction of the reference project were received at 2:00 PM, Tuesday, June 14, 2011, at the City of La Marque City Hall Board Room and subsequently read in public. Five (5) contracting firms submitted bids for the project. No errors were found in the bids. Staff recommends approval.

- e. Review and Discuss Final Payment for Cedar Drive Improvements IH-45 to SH 3 – Cost Over-Runs and Under-Runs.

LJA Project 019-085D-4 Cedar Drive: This project is 100% complete. LJA Engineering and the City of La Marque are in the process of closing out the project with Angel Brothers Enterprise LTD. The original contract amount was \$3,431,383.25. Change Order #1 increase of \$10,200 with an over-run of \$51,905.24 for a final contract cost of \$3,493,488.49. Staff has included information regarding the required over-runs needed to make field adjustments for construction. This is for discussion only.

(8) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

(9) ADJOURNMENT –

**SPECIAL MEETING
LA MARQUE CITY COUNCIL**

The La Marque City Council met in a duly-called and announced Special Meeting on June 7, 2011. Mayor Pro-Tem Bell called the meeting to order at 4:53 p.m.

ROLLCALL-

Present: Mayor Pro-Tem Keith Bell, Council Member Connie Trube, Council Member James Osteen, City Manager Eric Gage and City Clerk Carolyn E. Anderson

073-2011 NEW BUSINESS

Consider, Discuss and Approve Addendum to the Joint Election Agreement between La Marque Independent School District and City of La Marque for the June 25, 2011 Run-Off and Special Election.

Council Member Connie Trube made a motion to approve the Addendum to the Joint Election Agreement between La Marque Independent School District and the City of La Marque. The motion was seconded by Mayor Pro-Tem Keith Bell. The motion passed unanimously.

074-2011 Consider, Discuss and Approve Revision Letter from the Galveston County Elections Division revising the original Joint Election Agreement to Reflect the Change of the Run-Off date and to Reflect the Joint Agreement to now read between the City of La Marque and the La Marque Independent School District for the June 25, 2011 Run-Off and Special Election.

Council Member Connie Trube made a motion to approve the Revision Letter from the Galveston County Elections Division. The motion was seconded by Councilmember James Osteen. The motion passed unanimously.

AJOURNMENT

There being no further business to come before the Council, Council Member Trube made a motion to adjourn the meeting. Mayor Pro-Tem Bell declared the meeting adjourned.

Keith Bell, Mayor Pro-Tem

ATTEST:

Carolyn E. Anderson, City Clerk

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
 1109-B BAYOU ROAD
 LA MARQUE, TEXAS 77568
REGULAR MEETING
June 13, 2011
6:00 P.M.

The La Marque City Council met in a duly-called and announced Regular Meeting on June 13, 2011. Mayor Pro-Tem Bell called the meeting to order at 6:00 p.m. The invocation was given by Pastor Rex Teter of First Christian Church. Mayor Pro-Tem Bell led the pledge to the U.S. Flag and Texas Flag.

075-2011 ROLL CALL –

Present: Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, Councilmember James Osteen, City Attorney Ellis Ortego, City Manager Eric Gage and City Clerk Carolyn E. Anderson

Department Directors: Police-Chief Randall Aragon, Public Works-Mike Morgan, Fire Chief-Larry Damrell, Finance Director-Karen Cooper, Inspection Department-Ana Tims, IT-Kyle Hunter

076-2011 APPROVAL OF MINUTES -

Special Meeting of May 19, 2011 – Recall Canvass

Council Member Connie Trube made a motion to approve the minutes of May 19, 2011. Council Member James Osteen seconded. The motion passed unanimously.

Special Meeting of May 19, 2011 – General Election

Council Member James Osteen made a motion to approve the minutes of May 19, 2011. Council Member Connie Trube seconded the motion. The motion passed unanimously.

Regular Meeting of May 23, 2011

Council Member Connie Trube made a motion to approve the minutes of May 23, 2011. Council Member James Osteen seconded. The motion passed unanimously.

077-2011 REPORT FROM CITY MANAGER –

Council Member Trube made a motion to approve the City Manager's report. Council Member James Osteen seconded the motion. A general discussion was held concerning clarification questions by Council Members directed to various department heads concerning their reports. There being no further discussion, the motion to approve the City Manager's report passed unanimously.

078-2011 CITIZENS' REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)

Council Member Osteen gave an overview to City Council and the audience for his reasons for requesting that this item be placed back on the agenda. Council Member Trube expressed that she was not in favor of the placement of the agenda item.

Citizens' Request for Hearing: None.

079-2011 PUBLIC HEARING –

The regular meeting was closed at 6:25 p.m. A Public Hearing to hear comments regarding a Law Enforcement Grant Proposal to FY 2011 Edward Byrne Memorial Justice Assistance Grant Program presented by the La Marque Police Department was opened at 6:25 p.m. Chief Randall Aragon and Sgt. Chad Waggoner were present to address questions from Council and the citizens. Geraldine Sam asked Chief Aragon what the grant money would be used for. Mayor Pro-Tem Bell asked Chief Aragon to address Ms. Sam's question. Chief Aragon stated that the Police Department would like to see the grant money, which would be approximately \$12,714, earmarked for the Neighborhood Safety Team to help pay for the overtime hours for this project. He further explained that other area departments are currently receiving like funds to help with their departments. Mayor Pro-Tem asked for further comments from the audience. There being no other comments or questions, the Public Hearing was closed at 6:31 p.m. and the regular council meeting was re-opened at 6:31 p.m.

080-2011 NEW BUSINESS -

Consider, Discuss and Approve Resolution 1161- A resolution of the City of La Marque, Texas, ratifying the Galveston County Commissioners Court nomination

Council Member James Osteen made a motion to approve Resolution 1161. Council Member Connie Trube seconded the motion. There being no discussion, the motion passed unanimously.

Consider, Discuss and Approve awarding Bid LM 11-10 to JTB Services in the amount of \$24,920.00

Council Member Trube made a motion to approve the awarding of the bid to JTB Services in the amount of \$24,920.00. Council Member James Osteen seconded the motion for discussion only. Council Member Osteen asked for clarification to Mr. Gage for clarification on the status of the addresses. Ms. Tims clarified Mr. Osteen's questions and concerns. Mayor Pro-Tem Bell asked that the motion be withdrawn to continue further discussion. Council Member Trube withdrew her original motion and amended the motion to include only the houses on the list on page 251 of the agenda packet for a total amount of \$24,920.00. There being no further discussion, Council Member Osteen called for the vote. The motion passed unanimously.

Consider, Discuss and Approve Change Order #1 to Alsay, Incorporated on LJA Project No. E019-090E. LJA Recommends that the City accept this change order for a decrease in the contract amount of \$19,400 from the original contract price of \$914,600.00. The amended contract amount is \$895,200.00

Council Member Osteen made a motion to approve the Change Order, seconded by Council Member Trube. Council Member Osteen asked Mr. Ortego for clarification on the agenda description. Mr. Charles Beere of LJA asked that council consider all of the related agenda items at the same time. Mayor Pro-Tem Bell asked that each agenda item be considered individually. Mr. Beere provided an explanation to the Council of the projects and related funding and the use of the funds from the TDRA grant. Mayor Pro-Tem Bell asked for clarification on Mr. Beere's explanation of the use of the grant funds. Mr. Ortego asked for clarification from Mr. Beere about what would happen if Council takes no action. Mr. Beere explained that the extra job, Add Alt. A and Alt. B, would not be awarded or done. The City would be giving the Federal Government back the unused portion of the TDRA grant money. There being no further discussion, Mayor Pro-Tem Bell called for the vote and the motion passed unanimously.

Consider, Discuss and Approve Award for Construction of Fire Station Generator Replacement to Generators of Houston in the amount of \$62,168.00 (less Base Bid Supplemental Items of \$4,000.00) for amended bid in the amount of \$58,168.00

Council Member Osteen made a motion to approve the award for the Construction of Fire Station Generator Replacement to Generators of Houston for an amended bid in the amount of \$58,168.00. Council Member Trube seconded the motion. Council Member Osteen asked Mr. Beere for clarification on the numbers regarding the bids. Mr. Beere clarified that the total bid will be \$58,168.00. There being no further discussion, Mayor Pro-Tem Bell called for the vote. The motion passed unanimously.

Consider, Discuss and Approve Change Order #1 to Long & Son LJA Project No. E019-090D. LJA Recommends that the City Accept this change order for a decrease in the contract amount of \$17,500.00 from the Original Contract Price of \$,115,000.00. The Amended Contract Amount is \$1,097,500.

Council Member Osteen made a motion to approve Change Order #1 to Long & Son LJA Project No. E019-090D. Council Member Trube seconded the motion. There being no discussion, Mayor Pro-Tem Bell called for the vote and the motion passed unanimously.

Consider, Discuss and Approve Change Order #1 to Balance and Close-Out Project Backflow Preventer Surface Water Take Point #1 David Wight Construction Company LJA Project No. E019-090C. LJA Recommends that the City accept this change order for a decrease in the contract amount of \$1,250.00 from the Original Contract Price of \$13,486.00. The Final Amended Contract Amount is \$12,236.00.

Council Member Osteen made a motion to approve Change Order #1 to David Wight Construction Company LJA Project No. E019-90C in the amended contract amount of \$12,236.00. Council Member Trube seconded the motion. Council Member Osteen addressed Mr. Gage regarding the change orders. A discussion followed concerning the page numbers in the agenda packets. Mayor Pro-Tem Bell asked that the record reflect that there pages missing from the last of Council Member Osteen's packet. Mayor Pro-Tem Bell called for the vote and it passed unanimously.

Consider, Discuss and Approve Award for Construction of Generators at Volney Lift Station, Delany Lift Station and Wastewater Treatment Plant Base Bid of \$451,055.00 and Add Alternate B of \$27,000.00 to C.F. McDonald Electric, Inc., for an Amended Bid in the Amount of \$478,055.00.

Council Member Osteen made a motion to award the bid for Generators at Volney Lift Station, Delany Lift Station and Wastewater Treatment Plant in the amount of \$451,055.00 and add Alternate B to C.F. McDonald Electric, Inc, in the amount of \$27,000.00 for a total amount of \$478,055.00. Council Member Trube seconded the motion and it passed unanimously. Mr. Beere shared with Council that this item will appear on the agenda again at a later time concerning a change order. Mayor Pro-Tem Bell encouraged Mr. Beere to submit to Council all of the pertinent information to enable the Council to make appropriate decisions. Mayor Pro-Tem Bell thanked Mr. Beere for his hard work.

**Consider Discuss and Approve Law Enforcement Grant Proposal to FY 2011
Edward Byrne Memorial Justice Assistance Grant Program in the amount of
\$12,714 to be allocated for the Neighborhood Safety Team.**

Council Member Osteen made a motion to approve the Law Enforcement Grant Proposal in the amount of \$12,714.00. Council Member Trube seconded the motion. Mayor Pro-Tem Bell asked for clarification on the data collected and how the assignments work according to the areas in need of more patrol. Chief Aragon provided a summary of the program to Council. Council Member Osteen asked Chief Aragon about the beginning and ending dates. Chief Aragon clarified that the Department would try to use the grant during the regular budget time period the first fiscal year. There being no further discussion, the motion passed unanimously.

081-2011

ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

Council Member Trube thanked everyone for coming. Council Member Osteen asked Mr. Gage to better outline the agenda items and errors. Mayor Pro-Tem Bell thanked all of those in attendance. He stated that with the personality changes of the Council, the City will get better. He thanked Mr. Beere for his service to the City. He reminded all to participate in the voting process coming up. He thanked the City Administration and Department Heads for their efforts and work. He recognized former Mayor Geraldine Sam.

082-2011

ADJOURNMENT –

Councilmember Trube made a motion to adjourn the meeting. There being no further business to come before the Council, the meeting was adjourned at 7:30 p.m.

Keith Bell, Mayor Pro-Tem

ATTEST:

Carolyn E. Anderson, City Clerk

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: The Honorable Mayor and City Council Members

FROM: Eric W. Gage, City Manager

DATE: June 27, 2011

SUBJECT: City Manager's Report; June 10, 2011 – June 23, 2011

Please see individual departmental reports attached:

Out of Office:

I will be out of the office on Friday, July 15, on a vacation day. Karen Cooper will be in charge as I will not have access to my phone.

Election:

Election Day for the Mayor's Special Election and Run-off Election for District D is Saturday, June 25, 2011, ending at 7 p.m.

Elections will be held in the La Marque Community Room.

Police:

ID/Evidence Officer Kevin Currington has announced his retirement with the La Marque Police Department. Currington has been an employee with the department since 1990. I want to wish him well on his new ventures and thank him for his service to our City.

Four additional Community Watch groups have been organized. We now have a total of 13 Community Watch neighborhoods in existence. This is a true testament of the residents wanting to rid their neighborhood of crime.

Public Works/Streets:

We have issued Stage 1 of the Water Drought Contingency Plan. We are asking all residence to reduce water usage to certain times and voluntarily restrict the

use of watering irrigation and washing vehicles. According to policy, the City of La Marque staff and buildings must adhere to Stage 2 when Stage 1 is implemented. This prohibits us from line flushing, hydrant testing, etc. during this time. Staff will continue to monitor the levels as this drought situation continues. If this doesn't improve, we could be implementing Phase 2 of the Contingency Plan within 7 days. I will keep you informed as needed on the situation.

Library:

The Summer Reading Program kicked off this week for children ages 3-12 years old. This program last through July 30. This week, an Engineer from NASA came and read to the children. July 30, a puppet show is scheduled to perform for them.

A new park bench will be installed in front of the Library that was purchased by Friends of the Library. In addition, the paint for the book drop will be provided by them to make the repairs.

Fire:

I am very proud of the improved response times that the fire/paramedics have made in the first 5-months of this year. Chief Damrell has reviewed the records and has found that our average response time is 4.48 minutes. Twenty calls of the 569 exceeded ten minutes from dispatch to arrival time. We are evaluating the reason for these slow response times to see the reason behind it and these issues will be addressed. Last years response time out of 1,584 calls was 5.53 minutes.

The Booster Truck is assisting the Texas Forestry Service in Trinity County in the wildfires. However, while they were off road they hit a tree stump causing some damages. It is at a Ford Dealership for repairs. I have issued an emergency PO order so that it can be repaired and be back in life to assist with the fires. Special thanks to Firefighter Mike Billiott and Captain Alfred Decker for their willingness to assist in this difficult time.

Galveston County has issued a burn banned for the unincorporated areas of the County due to the extreme drought conditions. In response, we will not be issuing any permits for control burns at this time.

Fireworks are prohibited within the City of La Marque, and all permits will be denied for the use of fireworks this year because of the drought conditions. In addition, due to the extreme conditions, I have asked both police and fire departments to bring on additional staff to assist in controlling calls for firework use within our City limits. We will take a Zero Tolerance approach on this issue.

Personnel:

Staff will begin in the next couple of weeks, Professional Behavior in the Workplace training and Customer Service training. All Directors through Managers of departments will undergo the Professional Behavior Training. All of personnel who have direct interactions with citizens will go through customer service training. This includes members of the public works, streets and library departments.

I would like to welcome the following staff members to the team as they were hired recently to fill vacant positions:

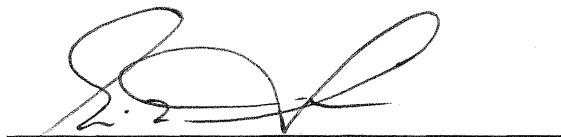
Jennifer Pierce – Fire Marshal/Emergency Management Coordinator comes to us from the state of Florida. Her first day is Monday, July 11, 2011.

Renard Smith – Maintenance Technician I at Wastewater Treatment Plant who started on Monday, June 20, 2011.

Jamarcus Porter – Former Probation Officer in Harris County who was laid off and is joining as the Parks Maintenance Worker I.

Open Positions:

Mechanic I
Part-Time Library Circulation Clerk

A handwritten signature in black ink, appearing to read 'Eric W. Gage', is written over a horizontal line.

Eric W. Gage,
City Manager

City Government Day
Leadership Mainland
Class of 2011

This trip was an action packed, informative and somewhat overwhelming day! By the end of the day we were all so tired from all of the traveling and wonderful information we received from the City of Texas City and the City of LaMarque.

The day began with a stop at Texas City- City Hall. Here we were introduced to several members of the council, the police chief, the fire chief and many other very important employees of the city. We were given a small history lesson from each department. From here, we were whisked away to a very special tour of the Texas City Museum. Wow, this place is going to be so awesome. We learned so many things about Texas City from our wonderful tour guide like Texas City is the birth place of the United States Air Force. It will open to the public on July 14th and I would highly recommend a visit to everyone! Our next stop was the Davidson House. It is amazing the history in this house. The walls practically tell the story of the city. The city has also done a fabulous job with the upkeep of the house and preserving its history. After this stop, we were shuttled to the Sanders Center where we were able to see all of the wonderful opportunities the city provides for the children of this city. This is a community center that is a completely GREEN house, as well as it being so energy efficient, it gives the kids a place to learn, have recreational time, and just hang out. In the back is a fun splash pad that is on all day for kids to enjoy. There are several of these centers around the city for the kids to enjoy. Our next stop was to visit with Rainwater Ron...although; he may lose his name if Mother Nature continues to withhold the rain! We were able to see how this facility works and watch as he turned on the big cork screws. Our next stop was the fire department. We were shuffled into their nice comfy lounge area with air conditioner...which we all appreciated! After our informational session, we were able to go out and see the humongous ladder, which we thought Kind Ken was going to climb, the fire trucks, the hazardous material truck and all of the fancy bells and whistles at the station. After the fire station we headed to the police station. Wow, what a show we received there! We were greeted by the Texas City SWAT team. They were in full gear and did a demonstration for us. After this, the dog came out and we were told to make no sudden movements! The dog demonstrated his bite commands. He actually hopped in the car to drag the bad guy out...it was amazing. All of this before lunch! After our demonstrations, we headed inside for a wonderful lunch catered by College of the Mainland. Here we were greeted by Mr. Clawson and the Mayor, Mr. Doyle. They showed us how the emergency management system works. After lunch we toured the police station and then headed to the City of LaMarque.

We began our tour of LaMarque at City Hall. Their city is run by the City Manager, Eric Gage who in his young life has accomplished so much. His passion and drive was infectious. He gave us the history of LaMarque and then gave us the tour of the City Hall. After the tour, we headed to the fire department. Here, we were able to see how they run their department. The Chief is fairly new, so he allowed his Captain to show us around the station and the equipment they have. They just purchased a new fire truck, but it was not in house yet so we did not get to see it. After touring the fire department, we headed to the LaMarque Police Station. Here we were shown a

demonstration by the dog, he searched for drugs planted in a room. What is crazy is that each dog speaks a foreign language, so the police must say the commands in that language. The police chief is a man from New York and he has brought Community Policing to LaMarque. This is a philosophy where the police are to visit the citizens of LaMarque in their homes to get to know them and to listen to any concerns they may have. What a great way to get out and know the community. He showed us a presentation over this concept and it seems to be working because their crime rate is dropping. After our tour of the station, we were shuttled back to our cars at the chamber. We were exhausted. However, it was a fantastic day with great leaders teaching us the ins and out of the two cities on the bay!

PUBLIC WORKS DEPARTMENT

June 21, 2011

Public Works Director

No up-date at this time.

On vacation June 13 – 17, 2011.

Assistant Public Works Director

La Marque Parks Board – June 16, 2011 – Representatives from DePelchin Children Group gave members an update on Park Projects. Crush-It-Sports representative gave members an update on Volleyball Tournaments at Mahan Park. Board members approved to discontinue water and electrical services at the pavilion at Highland Bayou Park for non-controllable events, citing costs and liability as factors. Members also approved painting of restrooms at Mahan and Highland Bayou Parks in conjunction with the La Marque Police Department and Community Service.

Assisted Director with developing and the design for water restrictions notice information and pamphlet signs; these signs are displayed at City facilities for public information during severe drought conditions.

Continued contact with Eagle Carport Inc. to finalize the required paper work for the purchase of five carports to be erected at Highland Bayou Park.

Attended TORA training meeting for the Community Development Block Grant Disaster Recovery Funding session which covered affirmatively furthering Fair Housing Act by reducing impediments.

Street Department

Mowed Area 1 and 2 and 3

Dress up on Downey

Cleaned easement behind Elmo

Cut ditch on Ave A

Utility Patches on Fannin, Maple, Cedar@Ross, Partridge @Fleming, Lawndale, Magnolia

Asphalt driveways on Ave C, Yupon

Set culverts on Downey

Installed Id signs Fairwood, Borondo Pines, Westward @ 519, Newman, Cedar, Robbie@Ross, Ross

Put down reflectors on Laurel, Maple, Newman

Patch Pot holes Magnolia, Oak, Azalea, Crocket, Scott, Raymond, Grafton, Plum, Hackberry, Ave D, Carolyn, Edgar, Burnett, Houston Dr S, Walnut, North Heights, Ave A

Parks mowed Highland Bayou Park, Mahan Park, 1500 Municipal, Cemetery

Repaired Bird Sanctuary

Cleaned easement on Elmo

Cleaned sidewalk and trimmed trees on Cedar

Utility 22

Sewer Tap – 1

Water Tap – 1

Dress-ups – 10

Sewer Stops – 18

Saw Cut – 1

Meter Box Replaced – 3

Low Pressure – 2

Water leaks – 51

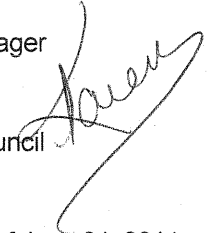
Clean-out Repairs – 2

6000 ft of Sewer Main Cleaned

FINANCE DEPARTMENT

Memo

To: Eric Gage, City Manager
From: Karen Cooper
CC: Members of City Council
Date: June 21, 2011
Re: Financial Report as of June 21, 2011



Included for your review:

Weekly deposits for the month of June through the week of June 17 amounted to \$474,116.74

Check Register for month of June through the week of June 17th

Budget to Actual revenues and expenditures for June 17, 2011.

	WEEKLY RECAP					Total Collections
	01-Jun	06-Jun	13-Jun	20-Jun	27-Jun	
Building & Inspections	928.10	2,882.05	3,109.01	601.00	-	\$ 7,520.16
Municipal Court	10,104.00	12,421.00	17,762.00	5,386.00	-	\$ 45,673.00
Utility Accounting	77,932.73	154,988.48	109,800.59	48,822.94	-	\$ 391,544.74
Library	87.30	121.65	31.15	-	-	\$ 240.10
Police	-	-	-	847.83	-	\$ 847.83
Fire/EMS	11,053.38	7,437.55	6,666.14	150.00	-	\$ 25,307.07
Finance & Misc Revenues	1,486.10	432.90	2.96	1,061.88	-	\$ 2,983.84
	<u>\$ 101,591.61</u>	<u>\$ 178,283.63</u>	<u>\$ 137,371.85</u>	<u>\$ 56,869.65</u>	<u>\$ -</u>	<u>\$ 474,116.74</u>

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107325	06/03/11	A TO Z FENCE COMPANY	795.00
	107326	06/03/11	ACCENT-RECOVERY	1,244.38
	107327	06/03/11	ACT PIPE & SUPPLY INC	5,535.00
	107328	06/03/11	AFLAC	2,101.94
	107329	06/03/11	ALERT ALARMS	10.00
	107330	06/03/11	ALLIED WASTE SERVICES	115,248.96
	107331	06/03/11	AMOCO FEDERAL CREDIT UNION	606.00
	107332	06/03/11	ANA TIMS	319.50
	107333	06/03/11	APACHE OIL COMPANY	18,840.81
	107334	06/03/11	BENNY R. HOOPER	340.48
	107335	06/03/11	BETA TECHNOLOGY	745.00
	107336	06/03/11	BLACKWELL, CHRISTINA D	9.10
	107337	06/03/11	BLUE CROSS BLUESHIELD OF TEXAS	91,395.40
	107338	06/03/11	C&S JANITORIAL SERVICES, INC.	1,995.00
	107339	06/03/11	CAROL MCLEMORE	524.91
	107340	06/03/11	CHEMAX CORPORATION	495.20
	107341	06/03/11	CLIFFORD, CHAD	82.31
	107342	06/03/11	COLE INFORMATION SVCS.	333.95
	107343	06/03/11	COMPREHENSIVE INSURANCE	357.16
	107344	06/03/11	COMPUTERS ELECTRONICS	36.94
	107345	06/03/11	CONNIE TRUBE	50.00
	107346	06/03/11	CONSOLIDATED ELECTRICAL	22.23
	107347	06/03/11	DEBBY KITTREDGE	221.69
	107348	06/03/11	DELORES DAVIS	100.00
	107349	06/03/11	DELORES DILLON	465.22
	107350	06/03/11	DELPHINE RAY	200.00
	107351	06/03/11	DENNIS MACIK	536.55
	107352	06/03/11	DEPT OF STATE HEALTH SERVICES	314.00
	107353	06/03/11	DREYFUS PRINTING	2,110.00
	107354	06/03/11	DXI INDUSTRIES, INC.	5,003.22
	107355	06/03/11	ELLIOTT ELECTRIC SUPPLY	430.30
	107356	06/03/11	ELLIS J. ORTEGO	2,500.00
	107357	06/03/11	GALVESTON DAILY NEWS	238.48
	107358	06/03/11	GEORGE A. KING & ASSOCIATES	175.00
	107359	06/03/11	HACH CHEMICAL	586.91
	107360	06/03/11	HD SUPPLY FACILITIES MAINT.LTD	272.32
	107361	06/03/11	HIGHSMITH INC.	107.16
	107362	06/03/11	ICMA RETIREMENT CORPORATION	776.95
	107363	06/03/11	JAMES L. OSTEEN	50.00
	107364	06/03/11	JPMORGAN CHASE BANK NA	9,925.07
	107365	06/03/11	K & L SUPPLY, INC.	418.00
	107366	06/03/11	KEITH BELL	50.00
	107367	06/03/11	KIRK JACKSON	34.95
	107368	06/03/11	LA MARQUE MOBIL	14.50
	107369	06/03/11	LA MARQUE POLICE	1,010.00
	107370	06/03/11	LAYNE CHRISTENSEN COMPANY	2,818.00
	107371	06/03/11	LM PROF FIREFIGHTERS	680.00
	107372	06/03/11	LONE STAR UNIFORMS, INC.	615.00
	107373	06/03/11	LOWE'S BUSINESS ACCOUNT	205.40

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107374	06/03/11	LPS FIELD SERVICES	9.10
	107375	06/03/11	LYNN PHAM & ROSS, LLP	300.00
	107376	06/03/11	MAINLAND BOLT & SUPPLY	43.42
	107377	06/03/11	MAINLAND COMMUNITIES	115.16
	107378	06/03/11	MATHESON TRI-GAS	15.16
	107379	06/03/11	METCALFE, SELINA	60.50
	107380	06/03/11	METROPOLITAN LIFE INS. CO.	1,144.73
	107381	06/03/11	MICROFLEX	192.40
	107382	06/03/11	NAPCO CHEMICAL COMPANY	1,791.05
	107383	06/03/11	NETTIE RENEE CLARK	150.00
	107384	06/03/11	O'REILLY AUTO PARTS	34.62
	107385	06/03/11	OFFICE OF ATTORNEY GENERAL	3,710.14
	107386	06/03/11	PAUL FLORES	225.00
	107387	06/03/11	PRINCIPAL LIFE INSURANCE CO.	1,814.74
	107388	06/03/11	PRINCIPAL LIFE-DENTAL	955.31
	107389	06/03/11	PRINCIPAL LIFE-VISION	299.50
	107390	06/03/11	PURCHASE POWER	1,500.00
	107391	06/03/11	RAYDON ALEXANDER	227.33
	107392	06/03/11	ROBBINS METAL FAB	100.00
	107393	06/03/11	ROBERT BARFIELD	1,100.00
	107394	06/03/11	SAM'S CLUB DIRECT	568.25
	107395	06/03/11	SHOREVIEW PLUMBING	25.75
	107396	06/03/11	SPARKLETT'S & SIERRA SPRINGS	72.46
	107397	06/03/11	STANDARD STEEL SUPPLY	14.47
	107398	06/03/11	STERLING-LIGHTHOUSE	275.00
	107399	06/03/11	STILLMEADOW, INC.	1,310.00
	107400	06/03/11	STW INC.	268.75
	107401	06/03/11	SUNBELT RENTALS	134.00
	107402	06/03/11	TEE'S N MORE	84.00
	107403	06/03/11	TEXAS CITY STANDARD	.00
	107404	06/03/11	TEXAS CITY STANDARD	897.94
	107405	06/03/11	TG	91.33
	107406	06/03/11	TIMOTHY WEBB	1,067.50
	107407	06/03/11	U. S. POST OFFICE	2,500.00
	107408	06/03/11	U.S. DEPARTMENT OF EDUCATION	126.26
	107409	06/03/11	ULYNDIA DAVISON	200.00
	107410	06/03/11	USW INTERNATIONAL UNION	67.68
	107411	06/03/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	107414	06/10/11	ALERT ALARMS	50.00
	107415	06/10/11	AT&T MOBILITY	1,748.31
	107416	06/10/11	BAYTOWN POLICE ACADEMY	40.00
	107417	06/10/11	BLAKE WADE	8.35
	107418	06/10/11	BOUND TREE MEDICAL	720.66
	107419	06/10/11	CARLTON GETTY A.	500.00
	107420	06/10/11	CERDIAN BENEFIT SERVICES	129.78
	107421	06/10/11	CORELOGIC	26.54
	107422	06/10/11	DR. PAUL FINE	650.00
	107423	06/10/11	EMPLOYER PLAN SERVICES	2,181.00
	107424	06/10/11	FIRST AMERICAN TITLE INS CO.	571.86

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107425	06/10/11	FLEET SAFETY EQUIPMENT, INC.	247.45
	107426	06/10/11	FRITZ, VIOLA	6,000.00
	107427	06/10/11	GALV CO EMERG COMM. DISTRICT	10,296.00
	107428	06/10/11	GALVESTON DAILY NEWS	173.08
	107429	06/10/11	GILES SMALL ENGINES	597.27
	107430	06/10/11	GULF COAST	42,923.08
	107431	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107432	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107433	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107434	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107435	06/10/11	GUS GEORGE LAW ENFORCEMENT	10.00
	107436	06/10/11	HARRIS COUNTY JIMS	3,000.00
	107437	06/10/11	HI-WAY EQUIPMENT COMPANY	1,709.94
	107438	06/10/11	HUNTER-KELSEY OF TEXAS LLC	613.46
	107439	06/10/11	INTEGRITY CENTERS CORPORATION	78.85
	107440	06/10/11	LAW ENFORCEMENT ASSOCIATES	1,225.00
	107441	06/10/11	LEA 3 CO-ALVIN ADKINS	2,486.00
	107442	06/10/11	LSI TITLE AGENCY, INC.	37.92
	107443	06/10/11	MAINLAND TESTING CENTER	195.00
	107444	06/10/11	MATHESON TRI-GAS	672.42
	107445	06/10/11	MOBILE GRAPHICS	125.00
	107446	06/10/11	MUNICIPAL CODE CORPORATION	4,545.00
	107447	06/10/11	O'REILLY AUTO PARTS	8.18
	107448	06/10/11	OFFICESUPERSAVERS, INC	2,275.52
	107449	06/10/11	SCOTT VETERINARY CLINIC	98.10
	107450	06/10/11	SPECTRUM CORPORATION	571.33
	107451	06/10/11	STERICYCLE, INC.	99.82
	107452	06/10/11	TERRY FLECK	175.50
	107453	06/10/11	TEXAS CITY FEED & SUPPLY	83.97
	107454	06/10/11	TEXAS MUNICIPAL	62,050.50
	107455	06/10/11	TEXAS WORKFORCE COMMISS.	10.13
	107456	06/10/11	UTMB FACULTY GROUP PRACTICE	306.81
	107457	06/10/11	UTMB FACULTY GROUP PRACTICE	305.76
	107458	06/10/11	WELLS FARGO HOME MORTGAGE	1,185.00
	107461	06/17/11	ABOVE THE REST JANITORIAL	285.00
	107462	06/17/11	ACT PIPE & SUPPLY INC	2,669.93
	107463	06/17/11	ACTION PERSONNEL INC.	2,106.00
	107464	06/17/11	ADT SECURITY SERVICES	145.85
	107465	06/17/11	AFLAC	2,101.94
	107466	06/17/11	ALLIED WASTE SERVICES	938.85
	107467	06/17/11	AMOCO FEDERAL CREDIT UNION	606.00
	107468	06/17/11	AT&T CAPITAL SERVICES, INC.	2,590.77
	107469	06/17/11	AUTOMATED BUSINESS SYSTEMS	230.00
	107470	06/17/11	AZTEC RENTAL CENTER, INC	111.20
	107471	06/17/11	BUSINESS RADIO LICENSING	110.00
	107472	06/17/11	CARLTON GETTY A.	275.00
	107473	06/17/11	CENTER POINT ENERGY	49.70
	107474	06/17/11	CMC CONSTRUCTION	229.07
	107475	06/17/11	COMCAST	100.61

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107476	06/17/11	COMCAST	730.08
	107477	06/17/11	COMCAST	68.74
	107478	06/17/11	COMPREHENSIVE INSURANCE	357.16
	107479	06/17/11	CRESCENT ELECTRIC CO.	54.63
	107480	06/17/11	CUMMINS SOUTHERN PLAINS, LLC	5,821.55
	107481	06/17/11	DIRECT ENERGY	68,091.68
	107482	06/17/11	DONALD WASHINGTON	150.00
	107483	06/17/11	DORSETT BROS. CONCRETE	59.00
	107484	06/17/11	FRAZIER, INC.	464.42
	107485	06/17/11	G & K SERVICES	1,041.23
	107486	06/17/11	GALVESTON COUNTY	18,211.50
	107487	06/17/11	GALVESTON DAILY NEWS	371.40
	107488	06/17/11	GILES SMALL ENGINES	73.98
	107489	06/17/11	GULF COAST	70,643.20
	107490	06/17/11	GULF COAST CENTER	9,999.00
	107491	06/17/11	HALL DOOR COMPANY	140.00
	107492	06/17/11	HARRIS GALVESTON COASTAL	200.00
	107493	06/17/11	HOFFMAN LUMBER COMPANY	10.88
	107494	06/17/11	HOUSTON SERVICE INDUSTRIES, INC	452.00
	107495	06/17/11	ICMA RETIREMENT CORPORATION	712.87
	107496	06/17/11	J & M LOCK SHOP, INC.	6.50
	107497	06/17/11	JAMES OSTEEN	177.50
	107498	06/17/11	KIRBY L. WILSON	3,039.67
	107499	06/17/11	LANSDOWNE-MOODY COMPANY L.P.	344.02
	107500	06/17/11	LEXISNEXIS/ MATTHEW BENDER	140.50
	107501	06/17/11	MAINLAND BOLT & SUPPLY	129.46
	107502	06/17/11	MAINLAND COMMUNITIES	115.16
	107503	06/17/11	MAINLAND TOOL & SUPPLY	157.30
	107504	06/17/11	MARY ANNE KANE	50.00
	107505	06/17/11	MATTHEWS, INC	273.50
	107506	06/17/11	MES-TEXAS	2,430.44
	107507	06/17/11	METRO FIRE	581.00
	107508	06/17/11	METROPOLITAN LIFE INS. CO.	1,144.73
	107509	06/17/11	MID-AMERICAN RESEARCH	952.01
	107510	06/17/11	O'REILLY AUTO PARTS	63.94
	107511	06/17/11	OFFICE OF ATTORNEY GENERAL	3,710.14
	107512	06/17/11	PARRISH & PARRISH TRACTOR SERV	895.50
	107513	06/17/11	PRECISION TINT	125.00
	107514	06/17/11	PRINCIPAL LIFE INSURANCE CO.	54.93
	107515	06/17/11	PRINCIPAL LIFE-DENTAL	962.47
	107516	06/17/11	PRINCIPAL LIFE-VISION	302.96
	107517	06/17/11	SHERWIN WILLIAMS	528.30
	107518	06/17/11	SIEMENS WATER TECHNOLOGIES	14,898.75
	107519	06/17/11	SOUTH HOUSTON CONCRETE PIPE CO	175.00
	107520	06/17/11	SPECTRUM CORPORATION	318.64
	107521	06/17/11	STANDARD STEEL SUPPLY	114.48
	107522	06/17/11	TANYA PAYNE	150.00
	107523	06/17/11	TEE'S N MORE	84.00
V	107524	06/17/11	TEXAS CITY STANDARD	.00

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	107525	06/17/11	TEXAS CITY STANDARD	974.84
	107526	06/17/11	TG	91.33
	107527	06/17/11	THE WINDSHIELD DOCTOR	160.00
	107528	06/17/11	TIMOTHY WEBB	623.95
	107529	06/17/11	TRANSACT TECHNOLOGIES INC.	412.55
	107530	06/17/11	TRIPLEX INCORPORATED	15.90
	107531	06/17/11	U.S. DEPARTMENT OF EDUCATION	126.26
	107532	06/17/11	UNITED RENTALS, INC.	340.00
	107533	06/17/11	USW INTERNATIONAL UNION	67.68
	107534	06/17/11	W. W. GRAINGER INC	564.58
	107535	06/17/11	WEBB APPARATUS OF TEXAS LLC	701.25
	107536	06/17/11	WELLS FARGO BANK	500.00
	107537	06/17/11	WELLS FARGO BANK	500.00
	107538	06/17/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	107539	06/17/11	WINZER CORPORATION	320.11

				670,773.72

* * * End of Report * * *

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	2,350,000.00-		2,284,001.04-	97.192	65,998.96-
01-3101-00-00	DELINQUENT TAXES	235,000.00-		71,594.12-	30.466	163,405.88-
01-3102-00-00	PENALTY AND INTEREST	70,000.00-		40,012.16-	57.160	29,987.84-
01-3103-00-00	VIT-Vehicle Inventory Tax			1,612.96-		1,612.96
01-3105-00-00	REFUNDS AS CONTRA REVENUE	1,000.00-				1,000.00-
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	509,000.00-		215,282.49-	42.295	293,717.51-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	98,000.00-		47,263.40-	48.228	50,736.60-
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	13,000.00-				13,000.00-
01-3203-00-00	COMCAST CABLE FRANCHISE FEES	180,000.00-		89,696.56-	49.831	90,303.44-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	83,000.00-		35,982.46-	43.352	47,017.54-
01-3205-00-00	SALES AND USE TAX	2,405,500.00-	162,863.20-	1,303,634.90-	54.194	1,101,865.10-
01-3206-00-00	BINGO TAX	57,250.00-		27,673.47-	48.338	29,576.53-
01-3207-00-00	MIXED DRINK SALES TAX	22,250.00-		9,590.03-	43.101	12,659.97-
01-3215-00-00	15¢ GGP ADMISSION FEE	31,500.00-	1,485.60-	14,283.15-	45.343	17,216.85-
01-3300-00-00	RE-ZONING FEES	1,100.00-		1,575.00-	143.182	475.00
01-3301-00-00	WRECKER PERMIT FEE	4,000.00-		900.00-	22.500	3,100.00-
01-3303-00-00	GOLD & SILVER PERMITS	300.00-		300.00-	100.000	
01-3304-00-00	PIPELINE PERMITS	500.00-		600.00-	120.000	100.00
01-3305-00-00	RELEASE OF LIEN	5,000.00-		3,371.82-	67.436	1,628.18-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	5,500.00-		2,399.50-	43.627	3,100.50-
01-3307-00-00	PLAT FEES	550.00-		400.00-	72.727	150.00-
01-3308-00-00	GASOLINE PERMITS	3,000.00-		1,000.00-	33.333	2,000.00-
01-3309-00-00	BURIAL PERMITS	2,500.00-		3,440.00-	137.600	940.00
01-3311-00-00	MOBILE HOME PERMIT	400.00-		75.00-	18.750	325.00-
01-3312-00-00	BUILDING PERMITS	118,500.00-	3,741.00-	50,654.60-	42.746	67,845.40-
01-3313-00-00	PLUMBING PERMITS	19,500.00-	352.00-	9,411.28-	48.263	10,088.72-
01-3314-00-00	ELECTRICAL PERMITS	21,500.00-	289.80-	9,582.56-	44.570	11,917.44-
01-3315-00-00	MECHANICAL PERMITS	4,500.00-	64.00-	2,300.54-	51.123	2,199.46-
01-3317-00-00	SOLICITORS VENDOR PERMIT	900.00-	25.00-	350.00-	38.889	550.00-
01-3318-00-00	JUNK YARD PERMITS	400.00-		250.00-	62.500	150.00-
01-3319-00-00	ABANDONMENTS	50.00-				50.00-
01-3320-00-00	SEISMIC TESTING PERMIT			20.00-		20.00-
01-3321-00-00	ALARM Reg/Permit Fees		200.00-	1,540.00-		1,540.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	1,500.00-		367.42-	24.495	1,132.58-
01-3323-00-00	COIN OPERATED MACHINE LICENSE	153,500.00-		141,450.00-	92.150	12,050.00-
01-3324-00-00	PARK RENTAL	2,500.00-	225.00	1,675.00-	67.000	825.00-
01-3325-00-00	PLAN REVIEW FEE	40,000.00-	750.00-	16,321.87-	40.805	23,678.13-
01-3327-00-00	Temp Operating Permit-Bldg			450.00-		450.00-
01-3400-00-00	MUNICIPAL COURT FINES	760,000.00-	18,372.30-	411,904.19-	54.198	348,095.81-
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	7,800.00-	120.00-	2,420.00-	31.026	5,380.00-
01-3405-00-00	CRT SECURITY FEE \$3	13,000.00-	292.20-	5,243.79-	40.337	7,756.21-
01-3406-00-00	ACCIDENT REPORT FEES	4,000.00-		979.00-	24.475	3,021.00-
01-3407-00-00	OPEN RECORDS	100.00-	1.25-	12.40-	12.400	87.60-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

REVENUE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	22,500.00-	583.66-	11,140.50-	49.513	11,359.50-
01-3409-00-00	FINGER PRINTING	150.00-		140.00-	93.333	10.00-
01-3430-00-00	O-3509 LIBRARY FINES	4,700.00-	208.95-	2,980.73-	63.420	1,719.27-
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS			5.25-		5.25
01-3501-00-00	LATE PAYMENT CHARGES	41,500.00-		18,947.56-	45.657	22,552.44-
01-3502-00-00	PLASTIC BAG SALES	7,100.00-	407.61-	4,226.50-	59.528	2,873.50-
01-3503-00-00	NSF CHECK FEES	100.00-	25.00-	50.00-	50.000	50.00-
01-3521-00-00	SANITATION - RESIDENTIAL	785,000.00-		549,017.52-	69.939	235,982.48-
01-3522-00-00	SANITATION - SENIOR CITIZEN-65	148,300.00-				148,300.00-
01-3523-00-00	SANITATION - COMMERCIAL	539,000.00-		253,383.36-	47.010	285,616.64-
01-3524-00-00	SANITATION - DUPLEX	11,500.00-				11,500.00-
01-3525-00-00	SANITATION - MOBILE HOMES	5,500.00-				5,500.00-
01-3526-00-00	SANITATION - APARTMENTS	100.00-				100.00-
01-3527-00-00	RECYCLE REVENUES	200.00-				200.00-
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	150.00-				150.00-
01-3529-00-00	SANITATION - FRANCHISE FEE	7,000.00-		2,227.96-	31.828	4,772.04-
01-3530-00-00	AMBULANCE FEES	375,000.00-	17,246.55-	274,334.56-	73.156	100,665.44-
01-3531-00-00	FIRE SERVICE FEES	17,160.00-		9,604.85-	55.972	7,555.15-
01-3533-00-00	AMBULANCE PERMIT FEES	300.00-		100.00-	33.333	200.00-
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	16,500.00-		3,595.00-	21.788	12,905.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	17,800.00-		4,475.00-	25.140	13,325.00-
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	600.00-		5,890.00-	981.667	5,290.00
01-3605-00-00	INTEREST ON INVESTMENTS	23,200.00-		582.59	-2.511	23,782.59-
-22-01-3619-00-00	O-3504 MOWING LIEN PAYMENTS	8,500.00-		1,955.80-	23.009	6,544.20-
-01-3620-00-00	DEMOLITION REVENUE	72,950.00-		125.00-	.171	72,825.00-
-01-3621-00-00	O-3505 CULVERT SETTING FEE	3,500.00-		729.00-	20.829	2,771.00-
01-3627-00-00	O-3508 MISCELLANEOUS REVENUE	5,633.00-	120.00-	2,258.14-	40.088	3,374.86-
01-3628-00-00	Unclaimed Monies - State			13.77-		13.77
01-3629-00-00	O-3511 CASH OVER (SHORT)	100.00-		6.39-	6.390	93.61-
01-3630-00-00	ADMINISTRATIVE FEE	5,200.00-		2,000.00-	38.462	3,200.00-
01-3633-00-00	O-3513 PVNG FEE/MOW RR ROW	1,800.00-				1,800.00-
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	2,350.00-		900.00-	38.298	1,450.00-
01-3637-00-00	INMATE TELEPHONE RECEIPTS	400.00-		140.42-	35.105	259.58-
01-3641-00-00	Financing-Equip/Vehicles	324,764.00-				324,764.00-
01-3648-00-00	CONNECT CTY FEE REVENUE	15,900.00-	.40-	8,182.40-	51.462	7,717.60-
01-3707-00-00	REIMB - SECURITY FUND	5,000.00-		3,333.36-	66.667	1,666.64-
01-3708-00-00	STATE GRANT REVENUE	23,500.00-				23,500.00-
01-3717-00-00	O-3608 INSURANCE CLAIM PYMNT	79,500.00-				79,500.00-
01-3719-00-00	O-9021 CREDIT FOR EDC MANAGER	85,000.00-		56,666.64-	66.667	28,333.36-
01-3803-00-00	LOAN STAR LIBRARIES GRANT	8,400.00-		6,592.00-	78.476	1,808.00-
01-3807-00-00	O-3607 MISC. DONATIONS RCVD.	1,000.00-	5,470.11	3,609.89-	360.989	2,609.89
01-3817-00-00	FEMA GRANT REIMBURSEMENT	51,150.00-				51,150.00-
01-3821-00-00	Hurricane IKE-FEMA/INS Monies			1,242.54-		1,242.54

glpr&e KCOOPER
 13:05 06/21/11
 Fund: 1 GENERAL FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: REVENUE
 Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	160,600.00-		101,066.64-	62.931	59,533.36-
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	57,836.00-		38,557.36-	66.667	19,278.64-
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	20,000.00-				20,000.00-
01-9015-00-00	OPERATING TRANSFER IN FROM F.15	20,000.00-		13,333.36-	66.667	6,666.64-
01-9019-00-00	EDC ADMINISTRATIVE FEE	25,300.00-		16,866.64-	66.667	8,433.36-
Subtotal:		10,228,293.00-	201,453.41-	6,206,286.26-	60.678	4,022,006.74-
Program number:		10,228,293.00-	201,453.41-	6,206,286.26-	60.678	4,022,006.74-
Department number:	REVENUE	10,228,293.00-	201,453.41-	6,206,286.26-	60.678	4,022,006.74-
Revenue	Subtotal - - - - -	10,228,293.00-	201,453.41-	6,206,286.26-	60.678	4,022,006.74-

glprte KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 06/2011

Page 4

Program: 1 CITY MANAGER'S OFFICE

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-01-01	REGULAR PAYROLL	245,286.00	19,258.94	145,977.35	59.513	99,308.65
01-1020-01-01	LONGEVITY	930.00		732.00	78.710	198.00
01-1040-01-01	OVERTIME	1,000.00				1,000.00
01-1060-01-01	PAYROLL TAXES	20,586.00	1,547.61	12,097.16	58.764	8,488.84
01-1065-01-01	RETIREMENT (TMRS)	26,732.00	2,083.84	15,146.26	56.660	11,585.74
01-1070-01-01	GROUP HEALTH INSURANCE	35,136.00	1,214.63	10,065.18	28.646	25,070.82
01-1075-01-01	WORKERS COMPENSATION	648.00		468.34	72.275	179.66
01-2010-01-01	OPERATING SUPPLIES	2,500.00	159.99	2,181.86	87.274	318.14
01-2031-01-01	Vehicle Allowance/Rentals	12,000.00	1,000.00	9,000.00	75.000	3,000.00
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	500.00				500.00
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	1,000.00				1,000.00
01-4030-01-01	GENERAL INSURANCE	3,500.00		2,415.94	69.027	1,084.06
01-4040-01-01	PROFESSIONAL FEES	5,000.00		472.02	9.440	4,527.98
01-4060-01-01	SCHOOL AND TRAVEL	4,000.00		1,556.90	38.923	2,443.10
01-4071-01-01	SUBSCRIPTIONS	1,500.00		1,395.68	93.045	104.32
01-5010-01-01	COMMUNICATIONS	3,000.00		8.00	.267	2,992.00
01-5020-01-01	UTILITIES	3,200.00	198.93	1,540.22	48.132	1,659.78
Subtotal:		366,618.00	25,463.94	203,056.91	55.387	163,561.09
Program number: 1 CITY MANAGER'S OFFICE		366,618.00	25,463.94	203,056.91	55.387	163,561.09

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 06/2011

Program: 2 GENERAL ADMINISTRATION EXPENSE

Page 5

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-02	OPERATING SUPPLIES	6,000.00	238.16	3,121.55	52.026	2,878.45
01-2011-01-02	POSTAGE	9,000.00	1,500.00	6,000.00	66.667	3,000.00
01-2031-01-02	RENTAL EXPENSE	3,500.00		4,531.67	129.476	1,031.67-
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	4,000.00	997.50	10,077.14	251.929	6,077.14-
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	12,000.00		2,922.80	24.357	9,077.20
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	500.00				500.00
01-4030-01-02	GENERAL INSURANCE	20,000.00		13,832.29	69.161	6,167.71
01-4040-01-02	PROFESSIONAL FEES	75,000.00	2,500.00	24,041.48	32.055	50,958.52
01-4041-01-02	CLEAN CITY COMMISSION	14,750.00		6.00-	-.041	14,756.00
01-4049-01-02	Cemetery Board	500.00				500.00
01-4050-01-02	ADVERTISING AND PROMOTION	500.00		987.05	197.410	487.05-
01-4071-01-02	DUES SUBSCRIPTIONS	5,500.00		2,458.00	44.691	3,042.00
01-5010-01-02	COMMUNICATIONS	700.00	147.91	2,833.80	404.829	2,133.80-
01-5020-01-02	UTILITIES	7,500.00	10,808.95	17,634.64	235.129	10,134.64-
Subtotal:		159,450.00	16,192.52	88,434.42	55.462	71,015.58
Program number: 2 GENERAL ADMINISTRATION EXPENSE		159,450.00	16,192.52	88,434.42	55.462	71,015.58

glprfe KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 06/2011

Program: 3 CITY COUNCIL

Page 6

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-03	MISC ADMIN EXPENSES	3,000.00		152.67	5.089	2,847.33
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	500.00				500.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		860.40	86.040	139.60
01-4030-01-03	GENERAL INSURANCE	7,500.00		5,187.11	69.161	2,312.89
01-4040-01-03	PROFESSIONAL FEES			136.00		136.00-
01-4060-01-03	SCHOOL AND TRAVEL	5,000.00	177.50	2,590.64	51.813	2,409.36
01-4065-01-03	COUNCIL EXPENSES	5,000.00	150.00	1,588.36	31.767	3,411.64
01-4071-01-03	SUBSCRIPTIONS	2,500.00		571.28	22.851	1,928.72
01-5020-01-03	UTILITIES	5,500.00	787.70	5,842.39	106.225	342.39-
01-7020-01-03	BUILDINGS, FURNITURE & FIXTURE	2,500.00				2,500.00
Subtotal:		32,500.00	1,115.20	16,928.85	52.089	15,571.15
Program number: 3 CITY COUNCIL		32,500.00	1,115.20	16,928.85	52.089	15,571.15
Department number: 1	ADMINISTRATION	558,568.00	42,771.66	308,420.18	55.216	250,147.82

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 2 FINANCE/ACCOUNTING/TAX
Period Ending: 06/2011

Program:

Page 7

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-02-00	REGULAR PAYROLL	207,938.00	16,977.32	139,316.98	66.999	68,621.02
01-1020-02-00	LONGEVITY	1,974.00		1,974.00	100.000	
01-1040-02-00	OVERTIME	2,500.00	168.15	2,505.17	100.207	5.17-
01-1060-02-00	PAYROLL TAXES	17,194.00	1,296.68	11,092.90	64.516	6,101.10
01-1065-02-00	RETIREMENT (TMRS)	21,905.00	1,855.12	14,802.59	67.576	7,102.41
01-1070-02-00	GROUP HEALTH INSURANCE	37,120.00	1,553.08	14,400.81	38.795	22,719.19
01-1075-02-00	WORKERS COMPENSATION	605.00		441.53	72.980	163.47
01-2010-02-00	OPERATING SUPPLIES	7,500.00	14.99	3,090.82	41.211	4,409.18
01-2060-02-00	SMALL TOOLS	1,500.00				1,500.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	200.00				200.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	550.00		92.95	16.900	457.05
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	6,500.00		1,908.56	29.362	4,591.44
01-4030-02-00	GENERAL INSURANCE	5,000.00		3,454.54	69.091	1,545.46
01-4040-02-00	PROFESSIONAL FEES	85,000.00	291.03	38,494.86	45.288	46,505.14
01-4050-02-00	ADVERTISING	500.00				500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,000.00		845.50	84.550	154.50
01-4071-02-00	SUBSCRIPTIONS	500.00		43.00	8.600	457.00
01-5010-02-00	COMMUNICATIONS	6,000.00	182.99	2,409.17	40.153	3,590.83
01-5020-02-00	UTILITIES	4,000.00	198.90	1,539.90	38.498	2,460.10
Subtotal:		407,486.00	22,538.26	236,413.28	58.018	171,072.72
Program number:		407,486.00	22,538.26	236,413.28	58.018	171,072.72
Department number: 2	FINANCE/ACCOUNTING/TAX	407,486.00	22,538.26	236,413.28	58.018	171,072.72

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 8

Department: 3 INSPECTION
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-03-00	REGULAR PAYROLL	97,914.00	7,341.24	58,980.30	60.237	38,933.70
01-1020-03-00	LONGEVITY	432.00		354.00	81.944	78.00
01-1060-03-00	PAYROLL TAXES	8,090.00	529.28	4,644.35	57.409	3,445.65
01-1065-03-00	RETIREMENT (TMRs)	8,089.00	650.30	5,419.01	66.992	2,669.99
01-1070-03-00	GROUP HEALTH INSURANCE	23,274.00	734.66	7,076.41	30.405	16,197.59
01-1075-03-00	WORKERS COMPENSATION	541.00		363.95	67.274	177.05
01-2010-03-00	OPERATING SUPPLIES	3,500.00	275.00	2,339.58	66.845	1,160.42
01-2020-03-00	FUEL SUPPLIES	2,525.00		738.50	29.248	1,786.50
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	168.00	168.00	168.000	68.00-
01-2060-03-00	SMALL TOOLS	600.00		261.26	43.543	338.74
01-2070-03-00	JANITORIAL SUPPLIES & MAINT.	120.00				120.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	2,750.00		899.93	32.725	1,850.07
01-4030-03-00	GENERAL INSURANCE	4,000.00		2,757.04	68.926	1,242.96
01-4040-03-00	PROFESSIONAL FEES	53,753.00	200.75	17,905.62	33.311	35,847.38
01-4050-03-00	LEGAL ADVERTISING	3,000.00	238.48	2,299.32	76.644	700.68
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00	639.50	1,001.50	40.060	1,498.50
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	800.00		295.00	36.875	505.00
01-5010-03-00	COMMUNICATIONS	4,500.00	225.36	3,366.04	74.801	1,133.96
01-5020-03-00	UTILITIES	1,500.00	198.90	1,539.90	102.660	39.90-
01-6091-03-00	Clean City Transfer Out	10,000.00	895.50	6,983.39	69.834	3,016.61
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	40,000.00		7,816.86	19.542	32,183.14
01-6093-03-00	Steering Comm. Demo Project	20,000.00				20,000.00
-28- Subtotal:		287,988.00	12,096.97	125,209.96	43.477	162,778.04
-gram number:		287,988.00	12,096.97	125,209.96	43.477	162,778.04
Department number: 3	INSPECTION	287,988.00	12,096.97	125,209.96	43.477	162,778.04

glpr6 KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
Period Ending: 06/2011

Program:

Page 9

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-04-00	REGULAR PAYROLL	173,035.00	12,840.04	120,705.49	69.758	52,329.51
01-1020-04-00	LONGEVITY	900.00		906.00	100.667	6.00-
01-1040-04-00	OVERTIME	5,000.00		2,893.89	57.878	2,106.11
01-1060-04-00	PAYROLL TAXES	14,634.00	951.17	9,800.57	66.971	4,833.43
01-1065-04-00	RETIREMENT (TMRS)	18,483.00	1,389.29	12,836.28	69.449	5,646.72
01-1070-04-00	GROUP HEALTH INSURANCE	61,521.00	2,683.83	19,857.31	32.277	41,663.69
01-1075-04-00	WORKERS COMPENSATION	1,640.00		1,174.41	71.610	465.59
01-2010-04-00	OPERATING SUPPLIES	6,000.00		3,291.00	54.850	2,709.00
01-2020-04-00	FUEL	2,000.00		1,950.09	97.505	49.91
01-2040-04-00	UNIFORMS	750.00		471.49	62.865	278.51
01-2060-04-00	SMALL TOOLS	50.00				50.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	600.00		315.95	52.658	284.05
01-4030-04-00	GENERAL INSURANCE	5,000.00		3,443.93	68.879	1,556.07
01-4040-04-00	PROFESSIONAL FEES/JURY TRIAL	6,000.00	3,000.00	6,107.80	101.797	107.80-
01-4041-04-00	CONTRACT JUDGE	12,000.00	275.00	2,200.00	18.333	9,800.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	17,500.00	1,100.00	9,000.00	51.429	8,500.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00	200.00	1,010.74	101.074	10.74-
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		182.95	36.590	317.05
01-5010-04-00	COMMUNICATIONS	5,000.00	576.56	4,824.30	96.486	175.70
01-5020-04-00	UTILITIES	2,500.00	198.90	1,539.90	61.596	960.10
Subtotal:		334,113.00	23,214.79	202,512.10	60.612	131,600.90
Program number:		334,113.00	23,214.79	202,512.10	60.612	131,600.90
Department number: 4	JUDICIAL	334,113.00	23,214.79	202,512.10	60.612	131,600.90

Department: 5 POLICE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-05-00	REGULAR PAYROLL	1,814,328.00	142,396.04	1,326,776.41	73.128	487,551.59
01-1020-05-00	LONGEVITY	17,874.00		18,570.00	103.894	696.00-
01-1040-05-00	OVERTIME	85,000.00	9,733.69	59,929.63	70.505	25,070.37
01-1060-05-00	PAYROLL TAXES	154,415.00	11,522.80	110,054.53	71.272	44,360.47
01-1065-05-00	RETIREMENT (TMRs)	197,711.00	16,657.38	146,540.70	74.119	51,170.30
01-1070-05-00	GROUP HEALTH INSURANCE	328,659.00	27,553.59	233,543.36	71.059	95,115.64
01-1075-05-00	WORKERS COMPENSATION	40,276.00		28,782.20	71.462	11,493.80
01-2010-05-00	OPERATING SUPPLIES	24,000.00	393.89	14,059.70	58.582	9,940.30
01-2011-05-00	CANINE PATROL PROGRAM	1,000.00	182.07	30.81	3.081	969.19
01-2020-05-00	FUEL SUPPLIES	70,000.00		39,936.26	57.052	30,063.74
01-2031-05-00	RENTALS	20,000.00	50.00	4,811.65	24.058	15,188.35
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	30,000.00	1,820.00	25,056.16	83.521	4,943.84
01-2060-05-00	SMALL TOOLS	1,600.00	416.56	826.94	51.684	773.06
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	17,000.00	997.50	10,253.21	60.313	6,746.79
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7,500.00	129.01	3,966.94	52.893	3,533.06
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45,000.00	258.18	23,368.80	51.931	21,631.20
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12,500.00		1,161.11	9.289	11,338.89
01-4030-05-00	GENERAL INSURANCE	55,000.00		40,178.00	73.051	14,822.00
01-4040-05-00	PROFESSIONAL FEES	3,500.00	612.57	463.67	13.248	3,036.33
01-4041-05-00	ARBITRATION	10,000.00				10,000.00
01-4050-05-00	ADVERTISING AND PROMOTION	1,750.00		225.00	12.857	1,525.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10,000.00	90.00	5,631.61	56.316	4,368.39
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00	333.95	1,946.95	97.348	53.05
1-4090-05-00	INSURANCE DEDUCTIBLE	5,000.00				5,000.00
1-5010-05-00	COMMUNICATIONS	34,800.00	6,040.09	19,035.58	54.700	15,764.42
1-5020-05-00	UTILITIES	30,500.00	4,381.13	34,441.71	112.924	3,941.71-
01-6999-05-00	Wal-Mart Grant			125.00-		125.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	131,918.00		129,383.90	98.079	2,534.10
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	57,847.00		55,633.89	96.174	2,213.11
Subtotal:		3,209,178.00	223,568.45	2,334,483.72	72.744	874,694.28
Program number:		3,209,178.00	223,568.45	2,334,483.72	72.744	874,694.28
Department number: 5	POLICE	3,209,178.00	223,568.45	2,334,483.72	72.744	874,694.28

glprse KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 11

Department: 6 FIRE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-06-00	REGULAR PAYROLL	973,992.00	76,546.39	739,123.48	75.886	234,868.52
01-1020-06-00	LONGEVITY	11,256.00	36.00	11,130.00	98.881	126.00
01-1040-06-00	OVERTIME	120,360.00	3,203.80	48,775.19	40.524	71,584.81
01-1060-06-00	PAYROLL TAXES	88,429.00	5,837.70	60,197.35	68.074	28,231.65
01-1065-06-00	RETIREMENT (TMRS)	101,698.00	8,103.50	79,132.03	77.811	22,565.97
01-1070-06-00	GROUP HEALTH INSURANCE	166,437.00	12,041.22	122,110.79	73.368	44,326.21
01-1075-06-00	WORKERS COMPENSATION	21,469.00		15,274.24	71.146	6,194.76
01-2010-06-00	OPERATING SUPPLIES	3,000.00	703.00	2,581.52	86.051	418.48
01-2011-06-00	FIRST RESPONSE SUPPLIES	25,000.00	1,492.90	16,780.18	67.121	8,219.82
01-2020-06-00	FUEL SUPPLIES	22,500.00		4,412.88	19.613	18,087.12
01-2031-06-00	RENTAL EXPENSE	1,000.00		447.00	44.700	553.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	11,000.00		12,481.13	113.465	1,481.13-
01-2060-06-00	SMALL TOOLS	1,500.00		420.00	28.000	1,080.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	2,500.00		843.82	33.753	1,656.18
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	10,000.00		3,327.86	33.279	6,672.14
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	464.42	30,901.88	77.255	9,098.12
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	18,300.00	1,202.42	10,430.95	57.000	7,869.05
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	2,000.00				2,000.00
01-3060-06-00	COMPUTER REPAIR	8,830.00	336.40	1,838.40	20.820	6,991.60
01-4030-06-00	GENERAL INSURANCE	25,000.00		21,483.14	85.933	3,516.86
01-4040-06-00	PROFESSIONAL FEES	50,000.00	1,201.93	47,557.15	95.114	2,442.85
01-4041-06-00	COLLECTIVE BARGAINING	1,000.00				1,000.00
01-4042-06-00	ARBITRATION	20,000.00				20,000.00
01-4050-06-00	LEGAL ADVERTISING	500.00		87.05	17.410	412.95
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,000.00		325.56	6.511	4,674.44
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00		130.00	6.500	1,870.00
01-5010-06-00	COMMUNICATIONS	15,000.00	3,308.45	9,930.73	66.205	5,069.27
01-5020-06-00	UTILITIES	22,500.00	2,410.68	19,908.61	88.483	2,591.39
01-6091-06-00	BLDG. DEMOLITION, WEED CONTROL			532.42		532.42-
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	125,000.00		36,700.00	29.360	88,300.00
Subtotal:		1,895,271.00	116,888.81	1,296,863.36	68.426	598,407.64
Program number:		1,895,271.00	116,888.81	1,296,863.36	68.426	598,407.64
Department number: 6	FIRE	1,895,271.00	116,888.81	1,296,863.36	68.426	598,407.64

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 7 CITY CLERK
Period Ending: 06/2011

Program:

Page 12

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-07-00	REGULAR PAYROLL	49,500.00	3,769.24	35,832.78	72.389	13,667.22
01-1060-07-00	PAYROLL TAXES	3,975.00	287.25	2,626.77	66.082	1,348.23
01-1065-07-00	RETIREMENT (TMRS)	5,105.00	407.84	3,952.34	77.421	1,152.66
01-1070-07-00	GROUP HEALTH INSURANCE	14,749.00	402.71	929.82	6.304	13,819.18
01-1075-07-00	WORKERS COMPENSATION	124.00		88.26	71.177	35.74
01-2010-07-00	OPERATING EXPENSES	2,000.00	159.99	1,184.48	59.224	815.52
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	100.00				100.00
01-4021-07-00	ELECTION COSTS	6,500.00	421.40	9,279.24	142.758	2,779.24
01-4030-07-00	GENERAL INSURANCE	2,500.00		1,727.86	69.114	772.14
01-4040-07-00	PROFESSIONAL FEES	2,500.00	4,545.00	9,266.10	370.644	6,766.10
01-4041-07-00	CIVIL SERVICE	2,500.00		42.50	1.700	2,457.50
01-4050-07-00	LEGAL ADVERTISING	3,000.00		2,540.48	84.683	459.52
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00		1,438.88	71.944	561.12
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		494.42	98.884	5.58
01-5010-07-00	COMMUNICATIONS	1,750.00	77.96	1,487.19	84.982	262.81
01-5020-07-00	UTILITIES	2,200.00	198.90	1,539.90	69.995	660.10
Subtotal:		99,003.00	10,270.29	72,431.02	73.160	26,571.98
Program number:		99,003.00	10,270.29	72,431.02	73.160	26,571.98
Department number: 7	CITY CLERK	99,003.00	10,270.29	72,431.02	73.160	26,571.98

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 13

Department: 8 LIBRARY

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-08-00	REGULAR PAYROLL	158,837.00	10,684.67	110,525.21	69.584	48,311.79
01-1020-08-00	LONGEVITY	2,226.00		2,262.00	101.617	36.00-
01-1040-08-00	OVERTIME	500.00				500.00
01-1060-08-00	PAYROLL TAXES	13,537.00	789.98	8,749.64	64.635	4,787.36
01-1065-08-00	RETIREMENT (TMRS)	16,448.00	991.21	10,776.57	65.519	5,671.43
01-1070-08-00	GROUP HEALTH INSURANCE	29,287.00	1,871.91	19,021.77	64.950	10,265.23
01-1075-08-00	WORKERS COMPENSATION	404.00		254.21	62.923	149.79
01-2010-08-00	OPERATING SUPPLIES	3,500.00	142.96	4,142.27	118.351	642.27-
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	400.00		203.66	50.915	196.34
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	19,500.00		1,423.51	7.300	18,076.49
01-3040-08-00	REPAIR & MAINT--EQUIPMENT			612.85		612.85-
01-4030-08-00	GENERAL INSURANCE	8,500.00		5,869.29	69.050	2,630.71
01-4040-08-00	PROFESSIONAL FEES	10,000.00		5,103.89	51.039	4,896.11
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		162.79	6.512	2,337.21
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,750.00		1,005.73	57.470	744.27
01-5010-08-00	COMMUNICATIONS	5,000.00	318.61	3,851.78	77.036	1,148.22
01-5020-08-00	UTILITIES	12,500.00	2,617.60	15,509.04	124.072	3,009.04-
01-5145-08-00	REPLACEMENT COST EXPENSE	3,600.00		2,400.00	66.667	1,200.00
01-7010-08-00	LIBRARY MATERIALS	10,000.00		10,748.87	107.489	748.87-
01-7013-08-00	LOAN STAR LIBRARIES GRANT	7,500.00				7,500.00
Subtotal:		305,989.00	17,416.94	202,623.08	66.219	103,365.92
Program number:		305,989.00	17,416.94	202,623.08	66.219	103,365.92
Department number: 8	LIBRARY	305,989.00	17,416.94	202,623.08	66.219	103,365.92

glprae KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 14

Department: 9 PARKS

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-09-00	REGULAR PAYROLL	46,692.00	1,566.56	17,477.10	37.431	29,214.90
01-1020-09-00	LONGEVITY	1,140.00		1,146.00	100.526	6.00-
01-1030-09-00	EXTRA HELP	15,600.00	1,080.00	6,048.00	38.769	9,552.00
01-1040-09-00	OVERTIME	3,000.00	29.37	58.74	1.958	2,941.26
01-1060-09-00	PAYROLL TAXES	5,304.00	117.68	1,504.00	28.356	3,800.00
01-1065-09-00	RETIREMENT (TMRS)	5,032.00	172.68	1,887.01	37.500	3,144.99
01-1070-09-00	GROUP HEALTH INSURANCE	9,692.00	402.71	5,384.11	55.552	4,307.89
01-1075-09-00	WORKERS COMPENSATION	4,353.00		3,174.42	72.925	1,178.58
01-2010-09-00	OPERATING SUPPLIES	1,000.00		998.60	99.860	1.40
01-2020-09-00	FUEL SUPPLIES	5,000.00		4,295.88	85.918	704.12
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	1,080.00	43.75	849.76	78.681	230.24
01-2060-09-00	SMALL TOOLS	1,100.00	14.47	38.45	3.495	1,061.55
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		685.41	68.541	314.59
01-3010-09-00	REPAIR & MAINT--FACILITIES	1,100.00		259.36	23.578	840.64
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00	237.65	1,173.69	78.246	326.31
01-3030-09-00	R & M - VEHICLES	5,000.00	98.89	1,343.21	26.864	3,656.79
01-3040-09-00	REPAIR & MAINT EQUIPMENT	1,700.00	111.20	1,843.41	108.436	143.41-
01-4030-09-00	GENERAL INSURANCE	4,000.00		2,740.53	68.513	1,259.47
01-4040-09-00	PROFESSIONAL FEES			78.85		78.85-
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	120.00				120.00
01-5010-09-00	COMMUNICATIONS	1,460.00	131.24	1,326.42	90.851	133.58
01-5020-09-00	UTILITIES	14,000.00	5,090.08	14,329.85	102.356	329.85-
01-5145-09-00	REPLACEMENT COST EXPENSE	17,402.00		11,601.36	66.667	5,800.64
-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,000.00		2,797.39	93.246	202.61
-34- Subtotal:		149,275.00	9,086.28	81,041.55	54.290	68,233.45
Program number:		149,275.00	9,086.28	81,041.55	54.290	68,233.45
Department number: 9	PARKS	149,275.00	9,086.28	81,041.55	54.290	68,233.45

glprse KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 SHOP/SERVICE FACILITY
Period Ending: 06/2011

Program:

Page 15

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-10-00	REGULAR PAYROLL	96,354.00	5,248.90	44,189.26	45.861	52,164.74
01-1020-10-00	LONGEVITY	2,280.00		786.00	34.474	1,494.00
01-1040-10-00	OVERTIME	3,000.00		1,896.93	63.231	1,103.07
01-1060-10-00	PAYROLL TAXES	8,342.00	389.35	3,566.63	42.755	4,775.37
01-1065-10-00	RETIREMENT (TMRS)	10,419.00	567.92	4,812.60	46.191	5,606.40
01-1070-10-00	GROUP HEALTH INSURANCE	25,478.00	2,281.02	21,373.24	83.889	4,104.76
01-1075-10-00	WORKERS COMPENSATION	3,116.00		2,096.68	67.288	1,019.32
01-2010-10-00	OPERATING SUPPLIES	6,500.00	73.29	6,632.38	102.037	132.38-
01-2020-10-00	FUEL SUPPLIES	4,000.00		2,977.98	74.450	1,022.02
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,500.00	86.33	1,008.04	67.203	491.96
01-2060-10-00	SMALL TOOLS	3,000.00	24.99	2,504.81	83.494	495.19
01-2070-10-00	JANITORIAL SUPPLIES	600.00		62.90	10.483	537.10
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	1,700.00	150.88	628.86	36.992	1,071.14
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,400.00	220.49	1,894.16	135.297	494.16-
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	3,800.00		1,422.12	37.424	2,377.88
01-4030-10-00	GENERAL INSURANCE	6,000.00		5,369.47	89.491	630.53
01-4040-10-00	PROFESSIONAL FEES	3,500.00		1,640.55	46.873	1,859.45
01-4041-10-00	STORAGE TANKS	250.00				250.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	300.00	428.18	765.68	255.227	465.68-
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	50.00				50.00
01-5010-10-00	COMMUNICATIONS	2,080.00	148.26	1,981.52	95.265	98.48
01-5020-10-00	UTILITIES	3,500.00	358.06	3,093.79	88.394	406.21
01-5030-10-00	INTERNAL SHOP CREDITS	25,000.00-		8,400.00-	33.600	16,600.00-
1-5145-10-00	REPLACEMENT COST EXPENSE	3,500.00		2,333.36	66.667	1,166.64
-35- Subtotal:		165,669.00	9,977.67	102,636.96	61.953	63,032.04
Program number:		165,669.00	9,977.67	102,636.96	61.953	63,032.04
Department number: 10	SHOP/SERVICE FACILITY	165,669.00	9,977.67	102,636.96	61.953	63,032.04

glprae KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 11 PUBLIC WORKS ADMINISTRATION
Period Ending: 06/2011

Page 16

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-11-00	REGULAR PAYROLL	29,615.00	2,278.07	21,666.74	73.161	7,948.26
01-1020-11-00	LONGEVITY	288.00		288.00	100.000	
01-1030-11-00	EXTRA HELP			1,320.00		1,320.00-
01-1040-11-00	OVERTIME	1,500.00		128.14	8.543	1,371.86
01-1060-11-00	PAYROLL TAXES	2,477.00	172.64	1,730.31	69.855	746.69
01-1065-11-00	RETIREMENT (TMRS)	3,084.00	246.48	2,269.83	73.600	814.17
01-1070-11-00	GROUP HEALTH INSURANCE	4,845.00	409.21	3,734.39	77.077	1,110.61
01-1075-11-00	WORKERS COMPENSATION	75.00		51.08	68.107	23.92
01-2010-11-00	OPERATING SUPPLIES	2,000.00		2,919.94	145.997	919.94-
01-2060-11-00	SMALL TOOLS	100.00				100.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	4,530.00	285.00	2,683.05	59.228	1,846.95
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		863.97	86.397	136.03
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	800.00		311.57	38.946	488.43
01-4030-11-00	GENERAL INSURANCE	6,500.00		4,494.32	69.143	2,005.68
01-4040-11-00	PROFESSIONAL FEES			373.56		373.56-
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	500.00				500.00
01-4071-11-00	SUBSCRIPTIONS	200.00		115.00	57.500	85.00
01-5010-11-00	COMMUNICATIONS	6,130.00	319.64	4,094.33	66.792	2,035.67
01-5020-11-00	UTILITIES	3,000.00	149.53	1,412.94	47.098	1,587.06
Subtotal:		66,644.00	3,860.57	48,457.17	72.710	18,186.83
Program number:		66,644.00	3,860.57	48,457.17	72.710	18,186.83
Department number: 11	PUBLIC WORKS ADMINISTRATION	66,644.00	3,860.57	48,457.17	72.710	18,186.83

-96-

glpr& KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 17

Department: 12 STREET

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-12-00	REGULAR PAYROLL	389,746.00	31,922.22	298,116.17	76.490	91,629.83
01-1020-12-00	LONGEVITY	6,372.00		4,920.00	77.213	1,452.00
01-1030-12-00	EXTRA HELP	15,600.00	1,026.00	6,146.28	39.399	9,453.72
01-1040-12-00	OVERTIME	15,000.00	232.29	4,423.01	29.487	10,576.99
01-1060-12-00	PAYROLL TAXES	35,480.00	2,333.45	23,155.34	65.263	12,324.66
01-1065-12-00	RETIREMENT (TMRS)	42,085.00	3,479.11	31,589.66	75.062	10,495.34
01-1070-12-00	GROUP HEALTH INSURANCE	118,631.00	8,725.00	80,543.72	67.894	38,087.28
01-1075-12-00	WORKERS COMPENSATION	28,846.00		20,587.57	71.371	8,258.43
01-2010-12-00	OPERATING SUPPLIES	3,660.00	192.94	857.76	23.436	2,802.24
01-2020-12-00	FUEL SUPPLIES	35,000.00		22,235.85	63.531	12,764.15
01-2031-12-00	RENTAL	2,000.00		1,645.98	82.299	354.02
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	6,186.00	339.46	4,057.58	65.593	2,128.42
01-2060-12-00	SMALL TOOLS	3,790.00		1,335.80	35.245	2,454.20
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	700.00		167.18	23.883	532.82
01-3010-12-00	R & M- Street/Road	90,000.00		44,272.55	49.192	45,727.45
01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE			2,264.76		2,264.76
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	700.00		150.00	21.429	550.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,000.00	3,218.42	40,220.74	89.379	4,779.26
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15,000.00	344.02	12,652.37	84.349	2,347.63
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	14,000.00	1,480.31	9,837.52	70.268	4,162.48
01-4030-12-00	GENERAL INSURANCE	20,000.00		13,569.37	67.847	6,430.63
01-4040-12-00	PROFESSIONAL FEES	700.00				700.00
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	500.00				500.00
-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
-5010-12-00	COMMUNICATIONS	4,200.00	262.65	3,119.09	74.264	1,080.91
-5020-12-00	UTILITIES	155,800.00	12,291.03	97,557.23	62.617	58,242.77
Subtotal:		1,049,196.00	65,846.90	723,425.53	68.950	325,770.47
Program number:		1,049,196.00	65,846.90	723,425.53	68.950	325,770.47
Department number: 12	STREET	1,049,196.00	65,846.90	723,425.53	68.950	325,770.47

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 18

Department: 13 DATA PROCESSING
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-13-00	REGULAR PAYROLL	50,315.00	3,987.20	37,903.40	75.332	12,411.60
01-1020-13-00	LONGEVITY	324.00		330.00	101.852	6.00-
01-1040-13-00	OVERTIME	1,000.00		149.52	14.952	850.48
01-1060-13-00	PAYROLL TAXES	4,139.00	287.85	2,862.17	69.151	1,276.83
01-1065-13-00	RETIREMENT (TMRS)	5,331.00	431.42	3,947.74	74.053	1,383.26
01-1070-13-00	GROUP HEALTH INSURANCE	12,188.00	1,059.99	9,781.51	80.255	2,406.49
01-1075-13-00	WORKERS COMPENSATION	130.00		98.62	75.862	31.38
01-2010-13-00	OPERATING SUPPLIES	7,500.00	751.41	3,284.88	43.798	4,215.12
01-2020-13-00	FUEL SUPPLIES	1,000.00		350.87	35.087	649.13
01-2060-13-00	SMALL TOOLS	500.00		30.75	6.150	469.25
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	2,000.00				2,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	14,500.00	985.18	6,258.75	43.164	8,241.25
01-4030-13-00	GENERAL INSURANCE	2,500.00		1,729.02	69.161	770.98
01-4040-13-00	PROFESSIONAL FEES	2,500.00		1,565.65	62.626	934.35
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00				1,000.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	550.00		15.00	2.727	535.00
01-5010-13-00	COMMUNICATIONS	2,000.00	76.59	697.00	34.850	1,303.00
Subtotal:		107,477.00	7,579.64	69,004.88	64.204	38,472.12
Program number:		107,477.00	7,579.64	69,004.88	64.204	38,472.12
Department number: 13	DATA PROCESSING	107,477.00	7,579.64	69,004.88	64.204	38,472.12

glprte KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 19

Department: 14 SANITATION
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-6024-14-00	BFI -- RESIDENTIAL	775,000.00	70,625.50	501,304.80	64.684	273,695.20
01-6025-14-00	BFI -- MOBILE HOMES	15,500.00	1,428.56	9,783.56	63.120	5,716.44
01-6026-14-00	BFI -- APARTMENTS	3,000.00	270.50	1,893.50	63.117	1,106.50
01-6027-14-00	BFI -- DUPLEX	12,000.00	1,139.80	7,481.38	62.345	4,518.62
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	51,500.00	4,313.58	30,369.12	58.969	21,130.88
01-6031-14-00	CONTAINER COLLECTION	365,000.00	34,294.62	232,373.04	63.664	132,626.96
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	12,500.00	3,176.40	17,720.39	141.763	5,220.39-
01-6210-14-00	PLASTIC BAG PURCHASES	8,500.00		7,320.00	86.118	1,180.00
Subtotal:		1,243,000.00	115,248.96	808,245.79	65.024	434,754.21
Program number:		1,243,000.00	115,248.96	808,245.79	65.024	434,754.21
Department number: 14	SANITATION	1,243,000.00	115,248.96	808,245.79	65.024	434,754.21

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 15 ANIMAL CONTROL CONTRACTS
Period Ending: 06/2011

Program:

Page 20

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-4071-15-00	GALVESTON COUNTY CONTRACT	31,250.00	7,814.64	23,443.90	75.020	7,806.10
01-4072-15-00	ACO SHELTER OPERATION	31,200.00	7,798.56	23,395.66	74.986	7,804.34
Subtotal:		62,450.00	15,613.20	46,839.56	75.003	15,610.44
Program number:		62,450.00	15,613.20	46,839.56	75.003	15,610.44
Department number: 15	ANIMAL CONTROL CONTRACTS	62,450.00	15,613.20	46,839.56	75.003	15,610.44

glprfe KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 16 EMERGENCY MANAGEMENT SRVCS.
Period Ending: 06/2011

Program: EMERGENCY MGMT

Page 21

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-16-00	OPERATING SUPPLIES	500.00				500.00
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00	1,185.57	14,290.93	952.729	12,790.93-
01-3060-16-00	COMPUTER REPAIR	300.00				300.00
01-4030-16-00	GENERAL INSURANCE	300.00		207.46	69.153	92.54
01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,000.00				1,000.00
01-5010-16-00	COMMUNICATIONS	15,000.00	396.00	14,710.97	98.073	289.03
Subtotal:		18,600.00	1,581.57	29,209.36	157.040	10,609.36-
Program number: EMERGENCY MGMT		18,600.00	1,581.57	29,209.36	157.040	10,609.36-
Department number: 16	EMERGENCY MANAGEMENT SRVCS.	18,600.00	1,581.57	29,209.36	157.040	10,609.36-

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 17 Fire Marshal
Period Ending: 06/2011

Program:

Page 22

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-17-00	Payroll	60,815.00	1,779.10	39,088.29	64.274	21,726.71
01-1020-17-00	LONGEVITY	264.00				264.00
01-1060-17-00	PAYROLL TAXES	4,862.00	132.77	3,015.30	62.018	1,846.70
01-1065-17-00	RETIREMENT (TMRs)	6,299.00	192.49	3,994.12	63.409	2,304.88
01-1070-17-00	GROUP HEALTH INSURANCE	4,846.00	408.16	3,300.59	68.110	1,545.41
01-1075-17-00	WORKERS COMPENSATION	1,300.00		1,504.64	115.742	204.64-
01-2010-17-00	OPERATING SUPPLIES	2,000.00		1,114.81	55.741	885.19
01-2020-17-00	FUEL SUPPLIES	2,800.00				2,800.00
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR			693.68		693.68-
01-2060-17-00	SMALL TOOLS	400.00				400.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	650.00				650.00
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	400.00				400.00
01-3040-17-00	Repair & Maint-Equipment	2,200.00				2,200.00
01-4030-17-00	GENERAL INSURANCE	1,200.00		829.94	69.162	370.06
01-4040-17-00	Professional Fees	200.00				200.00
01-4060-17-00	CONV., SCHOOL AND TRAVEL	700.00				700.00
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-17-00	COMMUNICATIONS	1,400.00	62.89	455.73	32.552	944.27
Subtotal:		90,536.00	2,575.41	53,997.10	59.642	36,538.90
Program number:		90,536.00	2,575.41	53,997.10	59.642	36,538.90
Department number: 17	Fire Marshal	90,536.00	2,575.41	53,997.10	59.642	36,538.90

glpr&e KCOOPER
13:05 06/21/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 06/2011

Program:

Page 23

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	136,100.00	7,248.78	91,317.99	67.096	44,782.01
01-2077-99-00	F.05 2001 LOAN INTEREST	390.00				390.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,360.00		2,240.00	66.667	1,120.00
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00		1,750.00	58.333	1,250.00
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004	20,000.00				20,000.00
01-8030-99-00	OPER TRANSFER TO FUND 30	15,000.00		10,000.00	66.667	5,000.00
01-8050-99-00	FEMA Passthru Contract Repairs			26,849.86		26,849.86-
Subtotal:		177,850.00	7,248.78	132,157.85	74.309	45,692.15
Program number:		177,850.00	7,248.78	132,157.85	74.309	45,692.15
Department number: 99	FUND EXPENDITURES	177,850.00	7,248.78	132,157.85	74.309	45,692.15
Expenditure	Subtotal - - - - -	10,228,293.00	707,385.15	6,873,972.45	67.205	3,354,320.55
Fund number: 1 GENERAL FUND			505,931.74	667,686.19		667,686.19-

glpr6e KCOOPER
13:05 06/21/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 24

Department:

REVENUE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-3020-00-00	METERED WATER ADJUSTMENTS			4,881.93		4,881.93-
02-3021-00-00	WATER - RESIDENTIAL	1,155,500.00-		515,920.80-	44.649	639,579.20-
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	172,000.00-		86,190.95-	50.111	85,809.05-
02-3023-00-00	WATER - COMMERCIAL	344,500.00-	365.30-	150,440.70-	43.669	194,059.30-
02-3024-00-00	WATER - DUPLEX	14,250.00-		6,506.65-	45.661	7,743.35-
02-3025-00-00	WATER - MOBILE HOME	32,000.00-		16,262.50-	50.820	15,737.50-
02-3026-00-00	WATER - APARTMENT	62,000.00-		27,829.80-	44.887	34,170.20-
02-3030-00-00	WASTEWATER ADJUSTMENTS &			3,173.56		3,173.56-
02-3031-00-00	SEWER - RESIDENTIAL	1,336,000.00-		689,256.50-	51.591	646,743.50-
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	240,000.00-		126,185.95-	52.577	113,814.05-
02-3033-00-00	SEWER - COMMERCIAL	336,000.00-	66.45-	148,035.20-	44.058	187,964.80-
02-3034-00-00	SEWER - DUPLEX	21,000.00-		10,277.75-	48.942	10,722.25-
02-3035-00-00	SEWER - MOBILE HOMES	50,100.00-		26,396.70-	52.688	23,703.30-
02-3036-00-00	SEWER - APARTMENTS	93,000.00-		44,455.15-	47.801	48,544.85-
02-3040-00-00	WATER TAPS	7,100.00-		2,900.00-	40.845	4,200.00-
02-3041-00-00	SEWER TAPS	4,000.00-		468.75-	11.719	3,531.25-
02-3042-00-00	REPLACEMENT OF TRANSPONDER FEE	16,000.00-		9,387.85-	58.674	6,612.15-
02-3050-00-00	MISCELLANEOUS REVENUE	2,000.00-	75.00-	312.60-	15.630	1,687.40-
02-3052-00-00	CLEAN UP OR RECONNECT FEE	26,500.00-	120.00-	15,720.00-	59.321	10,780.00-
02-3054-00-00	INSUFFICIENT CHECK CHARGE	6,850.00-	300.00-	3,850.00-	56.204	3,000.00-
02-3070-00-00	LATE PAYMENT CHARGE	147,500.00-	9,359.71-	88,109.12-	59.735	59,390.88-
02-3080-00-00	WATER & SEWER EXTS	3,500.00-				3,500.00-
02-3081-00-00	DISCHARGE AGREEMENTS	70,500.00-				70,500.00-
2-3090-00-00	INVESTMENT INTEREST EARNINGS	2,500.00-		1,880.14-	75.206	619.86-
2-4010-00-00	CASH OVER (SHORT)	50.00-	20.17-	162.51	-325.020	212.51-
2-4020-00-00	\$10 FROM 830 LIST & PCO'S	68,700.00-		50,920.00-	74.119	17,780.00-
02-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	169,000.00-		112,666.64-	66.667	56,333.36-
02-8403-00-00	TRANSFER IN METER REPL RESERVE	108,600.00-		72,400.00-	66.667	36,200.00-
Subtotal:		4,489,150.00-	10,306.63-	2,198,155.75-	48.966	2,290,994.25-
Program number:		4,489,150.00-	10,306.63-	2,198,155.75-	48.966	2,290,994.25-
Department number:	REVENUE	4,489,150.00-	10,306.63-	2,198,155.75-	48.966	2,290,994.25-
Revenue	Subtotal - - - - -	4,489,150.00-	10,306.63-	2,198,155.75-	48.966	2,290,994.25-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-21-00	REGULAR PAYROLL	146,184.00	10,640.98	105,156.64	71.934	41,027.36
02-1020-21-00	LONGEVITY	1,092.00		984.00	90.110	108.00
02-1030-21-00	EXTRA HELP			308.55		308.55-
02-1040-21-00	OVERTIME	2,500.00	653.24	1,479.67	59.187	1,020.33
02-1060-21-00	PAYROLL TAXES	12,592.00	827.60	8,186.66	65.015	4,405.34
02-1065-21-00	RETIREMENT (TMRS)	15,446.00	1,222.03	11,069.69	71.667	4,376.31
02-1070-21-00	GROUP HEALTH INSURANCE	53,403.00	4,958.35	34,882.69	65.320	18,520.31
02-1075-21-00	WORKERS COMPENSATION	1,763.00		1,256.11	71.248	506.89
02-2010-21-00	OPERATING SUPPLIES	7,500.00	2,601.97	6,789.07	90.521	710.93
02-2011-21-00	ENVELOPE MAILING	22,000.00	2,500.00	22,683.67	103.108	683.67-
02-2020-21-00	FUEL SUPPLIES	6,000.00		2,989.64	49.827	3,010.36
02-2040-21-00	UNIFORMS AND SAFETY GEAR	1,000.00	43.75	540.33	54.033	459.67
02-2060-21-00	SMALL TOOLS	1,000.00		272.65	27.265	727.35
02-3020-21-00	BUILDING & STRUCTURAL MAINT	5,500.00		292.72	5.322	5,207.28
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	6,000.00	4.54	3,441.82	57.364	2,558.18
02-3040-21-00	SOFTWARE MAINTENANCE			709.03		709.03-
02-4030-21-00	GENERAL INSURANCE	2,500.00		1,729.04	69.162	770.96
02-4040-21-00	PROFESSIONAL FEES	5,000.00	302.50	4,866.00	97.320	134.00
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00				500.00
02-5010-21-00	COMMUNICATIONS	3,000.00	308.77	3,323.09	110.770	323.09-
02-5020-21-00	UTILITIES	2,500.00	198.90	1,539.90	61.596	960.10
02-5145-21-00	REPLACEMENT COST EXPENSE	8,990.00		5,993.36	66.667	2,996.64
-45- Subtotal:		304,470.00	24,262.63	218,494.33	71.762	85,975.67
-45- gram number:		304,470.00	24,262.63	218,494.33	71.762	85,975.67
Department number: 21	UTILITY ACCOUNTING	304,470.00	24,262.63	218,494.33	71.762	85,975.67

glpr&e KCOOPER
13:05 06/21/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 22 UTILITY LINE MAINTENANCE
Period Ending: 06/2011

Program:

Page 26

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-22-00	REGULAR PAYROLL	318,760.00	22,289.13	209,226.68	65.638	109,533.32
02-1020-22-00	LONGEVITY	6,012.00		6,024.00	100.200	12.00-
02-1030-22-00	EXTRA HELP			489.92		489.92-
02-1040-22-00	OVERTIME	15,000.00	846.42	4,205.77	28.038	10,794.23
02-1060-22-00	PAYROLL TAXES	28,261.00	1,703.41	17,111.68	60.549	11,149.32
02-1065-22-00	RETIREMENT (TMRs)	34,727.00	2,503.30	22,789.70	65.625	11,937.30
02-1070-22-00	GROUP HEALTH INSURANCE	83,631.00	7,213.59	67,755.07	81.017	15,875.93
02-1075-22-00	WORKERS COMPENSATION	22,968.00		16,204.04	70.551	6,763.96
02-2010-22-00	OPERATING SUPPLIES	3,510.00		974.88	27.774	2,535.12
02-2020-22-00	FUEL SUPPLIES	24,000.00		15,959.18	66.497	8,040.82
02-2031-22-00	RENTALS	7,800.00		1,605.02	20.577	6,194.98
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,795.00	992.79	4,948.81	72.830	1,846.19
02-2060-22-00	SMALL TOOLS	4,800.00	148.72	1,577.89	32.873	3,222.11
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00		243.18	97.272	6.82
02-3010-22-00	REPAIR & MAINT. -- WATER	90,000.00		35,260.41	39.178	54,739.59
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	235,260.00	2,685.83	33,460.27	14.223	201,799.73
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	500.00		249.99	49.998	250.01
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	14.50	23,251.78	58.129	16,748.22
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	15,480.00	474.00	3,336.29	21.552	12,143.71
02-4030-22-00	GENERAL INSURANCE	13,200.00		9,129.31	69.161	4,070.69
02-4040-22-00	PROFESSIONAL FEES	4,800.00		1.00	.021	4,799.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,800.00	955.48	4,281.48	112.671	481.48-
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	300.00				300.00
02-5010-22-00	COMMUNICATIONS	9,000.00	2,558.94	4,893.15	54.368	4,106.85
02-5020-22-00	UTILITIES	10,000.00	441.54	2,959.83	29.598	7,040.17
02-7020-22-00	20 YEAR LIFE ASSETS (BUILDINGS)	104,000.00		28,960.00	27.846	75,040.00
02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	65,000.00		60,046.00	92.378	4,954.00
Subtotal:		1,147,854.00	42,827.65	574,945.33	50.089	572,908.67
Program number:		1,147,854.00	42,827.65	574,945.33	50.089	572,908.67
Department number: 22	UTILITY LINE MAINTENANCE	1,147,854.00	42,827.65	574,945.33	50.089	572,908.67

glpr&e KCOOPER
13:05 06/21/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 24 WATER AND SEWER OPERATIONS
Period Ending: 06/2011

Program:

Page 27

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-24-00	REGULAR PAYROLL	233,180.00	16,271.94	167,528.19	71.845	65,651.81
02-1020-24-00	LONGEVITY	3,793.00		5,256.00	138.571	1,463.00-
02-1040-24-00	OVERTIME	10,000.00	900.61	7,977.62	79.776	2,022.38
02-1060-24-00	PAYROLL TAXES	20,405.00	1,239.74	13,586.08	66.582	6,818.92
02-1065-24-00	RETIREMENT (TMRS)	25,261.00	1,858.08	18,553.19	73.446	6,707.81
02-1070-24-00	GROUP HEALTH INSURANCE	56,951.00	4,813.38	43,367.09	76.148	13,583.91
02-1075-24-00	WORKERS COMPENSATION	15,761.00		11,776.20	74.717	3,984.80
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	155,748.00	20,833.66	68,915.69	44.248	86,832.31
02-2011-24-00	SUPPLIES FOR WELLS	9,012.00	1,791.05	4,977.50	55.232	4,034.50
02-2020-24-00	FUEL SUPPLIES	9,000.00		5,117.67	56.863	3,882.33
02-2031-24-00	RENTALS	600.00		66.00	11.000	534.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	8,110.00	327.65	2,752.05	33.934	5,357.95
02-2060-24-00	SMALL TOOLS	200.00		233.21	116.605	33.21-
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		286.54	28.654	713.46
02-3010-24-00	REPAIR & MAINT -- S.T.P.	96,600.00		58,770.34	60.839	37,829.66
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	8,000.00		196.34	2.454	7,803.66
02-3012-24-00	REPAIRS & MNTNCE - LIFT STAINS			70.18		70.18-
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	1,130.00		465.09	41.158	664.91
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,500.00		3,073.76	55.887	2,426.24
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	29,150.00	5,821.55	25,243.79	86.600	3,906.21
02-4030-24-00	GENERAL INSURANCE	35,000.00		24,206.52	69.161	10,793.48
02-4040-24-00	PROFESSIONAL FEES	103,475.00	4,422.30	55,742.10	53.870	47,732.90
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,032.00	1,571.28	3,819.30	63.317	2,212.70
-47-02-4071-24-00	DUES, SUBSCRIPTIONS, & BOOKS	1,150.00				1,150.00
-47-02-5010-24-00	COMMUNICATIONS	10,740.00	404.40	7,786.40	72.499	2,953.60
-47-02-5020-24-00	UTILITIES -- S.T.P.	234,960.00	21,212.40	162,851.39	69.310	72,108.61
02-5021-24-00	UTILITIES -- WELLS	18,000.00	854.95	7,739.45	42.997	10,260.55
02-5022-24-00	UTILITIES -- LIFT STATIONS	88,000.00	5,345.40	51,570.89	58.603	36,429.11
02-5145-24-00	REPLACEMENT COST EXPENSE	6,900.00		4,600.00	66.667	2,300.00
02-6011-24-00	PURCHASED WATER (GCWA)	864,000.00	113,566.28	599,283.60	69.362	264,716.40
Subtotal:		2,057,658.00	201,234.67	1,355,812.18	65.891	701,845.82
Program number:		2,057,658.00	201,234.67	1,355,812.18	65.891	701,845.82
Department number: 24	WATER AND SEWER OPERATIONS	2,057,658.00	201,234.67	1,355,812.18	65.891	701,845.82

glpr1e KCOOPER
13:05 06/21/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 25 DEBT SERVICE
Period Ending: 06/2011

Program:

Page 28

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-0120-25-00	CAPITAL LEASE PAYMENTS	46,850.00		45,221.68	96.524	1,628.32
Subtotal:		46,850.00		45,221.68	96.524	1,628.32
Program number:		46,850.00		45,221.68	96.524	1,628.32
Department number: 25	DEBT SERVICE	46,850.00		45,221.68	96.524	1,628.32

glprce KCOOPER
13:05 06/21/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 26 UTILITY EQUIPMENT MAINTENANCE
Period Ending: 06/2011

Program:

Page 29

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-26-00	REGULAR PAYROLL	56,256.00	4,323.37	41,121.95	73.098	15,134.05
02-1020-26-00	LONGEVITY	324.00		342.00	105.556	18.00-
02-1040-26-00	OVERTIME	3,000.00	222.23	3,064.48	102.149	64.48-
02-1060-26-00	PAYROLL TAXES	4,936.00	325.34	3,276.48	66.379	1,659.52
02-1065-26-00	RETIREMENT (TMRS)	5,835.00	491.84	4,582.16	78.529	1,252.84
02-1070-26-00	GROUP HEALTH INSURANCE	20,631.00	1,066.49	12,497.87	60.578	8,133.13
02-1075-26-00	WORKERS COMPENSATION	4,028.00		2,904.65	72.111	1,123.35
02-2010-26-00	OPERATING SUPPLIES - STP	2,330.00		553.94	23.774	1,776.06
02-2011-26-00	SUPPLIES FOR WELLS	700.00				700.00
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,900.00	1,163.00	1,193.85	62.834	706.15
02-2020-26-00	FUEL SUPPLIES	2,300.00		1,916.50	83.326	383.50
02-2031-26-00	RENTALS	930.00				930.00
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	1,672.00	26.20	532.57	31.852	1,139.43
02-2060-26-00	SMALL TOOLS	900.00		574.12	63.791	325.88
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.	330.00				330.00
02-3010-26-00	REPAIR & MAINT -- STP	21,050.00	1,395.40	7,286.25	34.614	13,763.75
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	8,410.00	3,413.95	6,782.39	80.647	1,627.61
02-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	33,450.00	505.70	22,846.23	68.300	10,603.77
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	1,200.00	10.47	10.47	.873	1,189.53
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	5,430.00		5,032.68	92.683	397.32
02-3040-26-00	REPAIR & MAINT--EQUIPMENT			373.90		373.90-
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	770.00	99.45	1,830.31	237.703	1,060.31-
02-5010-26-00	COMMUNICATIONS	3,580.00	76.24	2,014.53	56.272	1,565.47
2-5145-26-00	REPLACEMENT COST EXPENSE	5,000.00		3,333.36	66.667	1,666.64
-49- Subtotal:		184,962.00	13,119.68	122,070.69	65.998	62,891.31
Program number:		184,962.00	13,119.68	122,070.69	65.998	62,891.31
Department number: 26	UTILITY EQUIPMENT MAINTENANCE	184,962.00	13,119.68	122,070.69	65.998	62,891.31

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-2010-27-00	OPERATING SUPPLIES	3,500.00				3,500.00
02-4040-27-00	BASIC ENGINEERING SERVICES	15,000.00		100.00	.667	14,900.00
02-4045-27-00	DIRECT PERMIT COSTS	2,000.00				2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	2,000.00		675.00	33.750	1,325.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	1,600.00		1,066.64	66.665	533.36
Subtotal:		24,100.00		1,841.64	7.642	22,258.36
Program number: STORMWATER		24,100.00		1,841.64	7.642	22,258.36
Department number: 27	STORMWATER PERMIT PROGRAM	24,100.00		1,841.64	7.642	22,258.36

glpr6e KCOOPER
13:05 06/21/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 06/2011

Program:

Page 31

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	32,900.00	402.71	3,923.06	11.924	28,976.94
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00		560.00	56.000	440.00
02-4090-99-00	CONTINGENCY	1,000.00				1,000.00
02-5146-99-00	EXP F.17 TWDB '96 ISSUE COSTS	7,150.00				7,150.00
02-8004-99-00	BAD DEBT EXPENSE	30,000.00				30,000.00
02-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	386,270.00		218,226.64	56.496	168,043.36
02-8030-99-00	OPER TRANSFER TO FUND 30	690.00		460.00	66.667	230.00
02-9005-99-00	METER REPLACEMENT RESERVE	20,000.00		13,333.36	66.667	6,666.64
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	150,000.00		100,000.00	66.667	50,000.00
02-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00		60,000.00	66.667	30,000.00
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	2,000.00				2,000.00
Subtotal:		721,010.00	402.71	396,503.06	54.993	324,506.94
Program number:		721,010.00	402.71	396,503.06	54.993	324,506.94
Department number: 99	FUND EXPENDITURES	721,010.00	402.71	396,503.06	54.993	324,506.94
Expenditure	Subtotal - - - - -	4,486,904.00	281,847.34	2,714,888.91	60.507	1,772,015.09
Fund number: 2 UTILITY FUND		2,246.00-	271,540.71	516,733.16	#####	518,979.16-

glpr&e KCOOPER
13:05 06/21/11
Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 32

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-3605-00-00	INTEREST ON INVESTMENTS	40,000.00-		193.02	-.483	40,193.02-
03-9002-00-00	TRANSFER IN UTILITY METER RPL	110,000.00-		73,333.36-	66.667	36,666.64-
Subtotal:		150,000.00-		73,140.34-	48.760	76,859.66-
Program number:		150,000.00-		73,140.34-	48.760	76,859.66-
Department number:		150,000.00-		73,140.34-	48.760	76,859.66-
Revenue	Subtotal - - - - -	150,000.00-		73,140.34-	48.760	76,859.66-

Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-8002-00-00	TRANSFER TO UTILITY FUND	108,600.00				108,600.00
Subtotal:		108,600.00				108,600.00
Program number:		108,600.00				108,600.00
Department number:		108,600.00				108,600.00
Expenditure	Subtotal - - - - -	108,600.00				108,600.00
Fund number: 3 UTILITY RESTRICTED INVESTMENTS		41,400.00-		73,140.34-	176.667	31,740.34

glpr&e KCOOPER
13:05 06/21/11

Fund: 4 W & S CONSTRUCTION - WESTSIDE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 34

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
04-3605-00-00	INTEREST EARNINGS			32.47		32.47-
Subtotal:				32.47		32.47-
Program number:				32.47		32.47-
Department number:				32.47		32.47-
Revenue	Subtotal - - - - -			32.47		32.47-
Fund number: 4 W & S CONSTRUCTION - WESTSIDE				32.47		32.47-

glpr&e KCOOPER
13:05 06/21/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 06/2011

Program:

Page 35

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-3605-00-00	INTEREST EARNINGS	12,500.00-		1,194.07-	9.553	11,305.93-
05-8001-00-00	TRANSFER IN -- GENERAL FUND	24,502.00-		16,334.72-	66.667	8,167.28-
05-8002-00-00	TRANSFER IN -- UTILITY FUND	20,890.00-		13,926.72-	66.667	6,963.28-
Subtotal:		57,892.00-		31,455.51-	54.335	26,436.49-
Program number:		57,892.00-		31,455.51-	54.335	26,436.49-
Department number:	ASSETS LIABILITIES REVENUES	57,892.00-		31,455.51-	54.335	26,436.49-
Revenue	Subtotal - - - - -	57,892.00-		31,455.51-	54.335	26,436.49-

glpr6 KCOOPER
13:05 06/21/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 06/2011

Program:

Page 36

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	57,836.00		38,557.36	66.667	19,278.64
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	169,000.00		112,666.64	66.667	56,333.36
Subtotal:		226,836.00		151,224.00	66.667	75,612.00
Program number:		226,836.00		151,224.00	66.667	75,612.00
Department number:	ASSETS LIABILITIES REVENUES	226,836.00		151,224.00	66.667	75,612.00
Expenditure	Subtotal - - - - -	226,836.00		151,224.00	66.667	75,612.00
Fund number: 5 EQUIPMENT REPLACEMENT FUND		168,944.00		119,768.49	70.892	49,175.51

glpr6e KCOOPER
13:05 06/21/11
Fund: 6 LIBRARY MEMORIAL

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES
Period Ending: 06/2011

Program:

Page 37

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2610-00-00	DONATIONS FROM PUBLIC	900.00-		445.00-	49.444	455.00-
Subtotal:		900.00-		445.00-	49.444	455.00-
Program number:		900.00-		445.00-	49.444	455.00-
Department number:	LIBRARY MEMORIAL EXPENSES	900.00-		445.00-	49.444	455.00-
Revenue	Subtotal - - - - -	900.00-		445.00-	49.444	455.00-

glpr6 KCOOPER
13:05 06/21/11
Fund: 6 LIBRARY MEMORIAL

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES
Period Ending: 06/2011

Program:

Page 38

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2630-00-00	PURCHASE OF BOOKS	1,200.00		614.15	51.179	585.85
Subtotal:		1,200.00		614.15	51.179	585.85
Program number:		1,200.00		614.15	51.179	585.85
Department number:	LIBRARY MEMORIAL EXPENSES	1,200.00		614.15	51.179	585.85
Expenditure	Subtotal - - - - -	1,200.00		614.15	51.179	585.85
Fund number: 6 LIBRARY MEMORIAL		300.00		169.15	56.383	130.85

City of LaMarque
COMBINED REVENUE & EXPENSE

glprse KCOOPER

13:05 06/21/11

Fund: 8 PD Child Outreach Program

Department:

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-3605-00-00	Interest Earnings			.38		
08-3807-00-00	Outreach Donations			1,076.68-		1,076.68
Subtotal:				1,076.30-		1,076.30
Program number:				1,076.30-		1,076.30
Department number:				1,076.30-		1,076.30
Revenue				1,076.30-		1,076.30
Subtotal	- - - - -					

glprse KCOOPER
13:05 06/21/11

Fund: 8 PD Child Outreach Program

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 40

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-2010-00-00	Operating Expenditures			496.50		496.50-
Subtotal:				496.50		496.50-
Program number:				496.50		496.50-
Department number:				496.50		496.50-
Expenditure	Subtotal - - - - -			496.50		496.50-
Fund number: 8 PD Child Outreach Program				579.80-		579.80

glpr&e KCOOPER
13:05 06/21/11
Fund: 10 HOTEL OCCUPANY TAX FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: HOTEL OCCUPANCY TAX FUND
Period Ending: 06/2011

Program:

Page 41

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-2600-00-00	OCCUPANCY TAX COLLECTED	85,000.00-		42,761.46-	50.308	42,238.54-
10-3216-00-00	INTEREST EARNINGS	1,000.00-		621.22-	62.122	378.78-
Subtotal:		86,000.00-		43,382.68-	50.445	42,617.32-
Program number:		86,000.00-		43,382.68-	50.445	42,617.32-
Department number:	HOTEL OCCUPANCY TAX FUND	86,000.00-		43,382.68-	50.445	42,617.32-
Revenue	Subtotal - - - - -	86,000.00-		43,382.68-	50.445	42,617.32-

glpr&e KCOOPER
 13:05 06/21/11
 Fund: 10 HOTEL OCCUPANY TAX FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: HOTEL OCCUPANCY TAX FUND
 Period Ending: 06/2011
 Program:

Page 42

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-4010-00-00	Interconnect Transit System	40,000.00	9,999.00	23,331.00	58.328	16,669.00
10-4040-00-00	PROFESSIONAL FEES	20,000.00				20,000.00
10-4050-00-00	ADVERTISING AND PROMOTION			875.00		875.00-
10-4070-00-00	Promotional within CLM	80,000.00				80,000.00
10-5000-00-00	CITY PROMOTION - TC-LM C OF C			39,250.00		39,250.00-
Subtotal:		140,000.00	9,999.00	63,456.00	45.326	76,544.00
Program number:		140,000.00	9,999.00	63,456.00	45.326	76,544.00
Department number:	HOTEL OCCUPANCY TAX FUND	140,000.00	9,999.00	63,456.00	45.326	76,544.00
Expenditure	Subtotal - - - - -	140,000.00	9,999.00	63,456.00	45.326	76,544.00
Fund number:	10 HOTEL OCCUPANY TAX FUND	54,000.00	9,999.00	20,073.32	37.173	33,926.68

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Fund: 11 2009-2010 JAG-OSSI Grant

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-3605-00-00	Interest Earnings			37.88		37.88-
11-3708-00-00	JAG-OSSI GRANT REVENUES			81,207.06-		81,207.06
Subtotal:				81,169.18-		81,169.18
Program number:				81,169.18-		81,169.18
Department number:				81,169.18-		81,169.18
Revenue	Subtotal - - - - -			81,169.18-		81,169.18

glpr6e KCOOPER
13:05 06/21/11
Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 44

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-4065-00-00	JAG-OSSI GRANT EXPENDITURES		749.17	72,341.13		72,341.13-
Subtotal:			749.17	72,341.13		72,341.13-
Program number:			749.17	72,341.13		72,341.13-
Department number:			749.17	72,341.13		72,341.13-
Expenditure	Subtotal - - - - -		749.17	72,341.13		72,341.13-
Fund number: 11 2009-2010 JAG-OSSI Grant			749.17	8,828.05-		8,828.05

glpr&e KCOOPER
 13:05 06/21/11
 Fund: 12 DRUG SEIZURE FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: REVENUES FROM SEIZURES
 Period Ending: 06/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-3605-00-00	INTEREST EARNED	100.00-		8.28	-8.280	108.28-
12-3800-00-00	SEIZURE FUNDS RECEIVED	2,850.00-	3,500.52	6,248.90	-219.260	9,098.90-
Subtotal:		2,950.00-	3,500.52	6,257.18	-212.108	9,207.18-
Program number:		2,950.00-	3,500.52	6,257.18	-212.108	9,207.18-
Department number:	REVENUES FROM SEIZURES	2,950.00-	3,500.52	6,257.18	-212.108	9,207.18-
Revenue	Subtotal - - - - -	2,950.00-	3,500.52	6,257.18	-212.108	9,207.18-

glpr&e KCOOPER
 13:05 06/21/11
 Fund: 12 DRUG SEIZURE FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: REVENUES FROM SEIZURES
 Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,250.00		578.00	46.240	672.00
Subtotal:		1,250.00		578.00	46.240	672.00
Program number:		1,250.00		578.00	46.240	672.00
Department number:	REVENUES FROM SEIZURES	1,250.00		578.00	46.240	672.00
Expenditure	Subtotal - - - - -	1,250.00		578.00	46.240	672.00
Fund number: 12 DRUG SEIZURE FUND		1,700.00-	3,500.52	6,835.18	-402.069	8,535.18-

glpr&e KCOOPER
13:05 06/21/11
Fund: 14 TDHCA HOME PROGRAM GRANT

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program: TDCA GRANT

Page 47

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
14-3605-00-00	INTEREST INCOME			44.55		44.55-
Subtotal:				44.55		44.55-
Program number:	TDCA GRANT			44.55		44.55-
Department number:				44.55		44.55-
Revenue	Subtotal - - - - -			44.55		44.55-
Fund number:	14 TDHCA HOME PROGRAM GRANT			44.55		44.55-

glpr&e KCOOPER
13:05 06/21/11
Fund: 15 DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE
Period Ending: 06/2011

Program:

Page 48

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	545,000.00-		599,754.77-	110.047	54,754.77
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	12,900.00-		17,267.27-	133.855	4,367.27
15-3102-00-00	PENALTY AND INTEREST	10,500.00-		9,729.71-	92.664	770.29-
15-3605-00-00	INTEREST EARNINGS	1,500.00-		239.05	-15.937	1,739.05-
Subtotal:		569,900.00-		626,512.70-	109.934	56,612.70
Program number:		569,900.00-		626,512.70-	109.934	56,612.70
Department number:	DEBT SERVICE	569,900.00-		626,512.70-	109.934	56,612.70
Revenue	Subtotal - - - - -	569,900.00-		626,512.70-	109.934	56,612.70

glpr&e KCOOPER
 13:05 06/21/11
 Fund: 15 DEBT SERVICE FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: DEBT SERVICE
 Period Ending: 06/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-4240-00-00	2005 CO'S - FEE		500.00	500.00		500.00-
15-4250-00-00	2005 CO'S - INTEREST			65,115.00		65,115.00-
15-4300-00-00	2007 CO'S - PRINCIPAL	220,000.00				220,000.00
15-4340-00-00	2007 CO'S - AGENT FEES	3,000.00	500.00	500.00	16.667	2,500.00
15-4350-00-00	2007 CO'S - INTEREST	273,356.00		71,563.13	26.179	201,792.87
15-5020-00-00	CAPP LONG-TERM CONTRACT	50,000.00				50,000.00
15-9001-00-00	OPERATING TRANSFER OUT TO F.01			13,333.36		13,333.36-
15-9500-00-00	SUPPLEMENTAL ANNUITIES	38,000.00	2,177.70	19,516.98	51.360	18,483.02
Subtotal:		584,356.00	3,177.70	170,528.47	29.182	413,827.53
Program number:		584,356.00	3,177.70	170,528.47	29.182	413,827.53
Department number:	DEBT SERVICE	584,356.00	3,177.70	170,528.47	29.182	413,827.53
Expenditure	Subtotal - - - - -	584,356.00	3,177.70	170,528.47	29.182	413,827.53
Fund number: 15 DEBT SERVICE FUND		14,456.00	3,177.70	455,984.23-	-3,154.290	470,440.23

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: UTILITY DEBT SERVICE
 Period Ending: 06/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-3605-00-00	INTEREST INCOME	1,000.00-		318.45	-31.845	1,318.45-
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	327,340.00-		218,226.64-	66.667	109,113.36-
16-9040-00-00	TRANSFER IN FROM FUND 40	247,621.00-		165,080.64-	66.667	82,540.36-
Subtotal:		575,961.00-		382,988.83-	66.496	192,972.17-
Program number:		575,961.00-		382,988.83-	66.496	192,972.17-
Department number:	UTILITY DEBT SERVICE	575,961.00-		382,988.83-	66.496	192,972.17-
Revenue	Subtotal - - - - -	575,961.00-		382,988.83-	66.496	192,972.17-

Fund: 16 UTILITIES DEBT SERVICE FUND

Department: 25 DEBT SERVICE

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-0100-25-00	1996 TWDB / STP INTEREST	94,360.00		47,180.00	50.000	47,180.00
16-0110-25-00	1996 TWDB / STP AGENT FEES	1,000.00				1,000.00
16-0120-25-00	1996 TWDB / STP PRINCIPAL	315,000.00				315,000.00
16-0200-25-00	1998 4.6MM TWDB INTEREST	101,180.00		50,590.00	50.000	50,590.00
16-0210-25-00	1998 TWDB AGENT FEES	1,000.00				1,000.00
16-0220-25-00	1998 TWDB PRINCIPAL	260,000.00				260,000.00
Subtotal:		772,540.00		97,770.00	12.656	674,770.00
Program number:		772,540.00		97,770.00	12.656	674,770.00
Department number: 25	DEBT SERVICE	772,540.00		97,770.00	12.656	674,770.00
Expenditure	Subtotal - - - - -	772,540.00		97,770.00	12.656	674,770.00
Fund number: 16 UTILITIES DEBT SERVICE FUND		196,579.00		285,218.83-	-145.091	481,797.83

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL P.I.D. TAX
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-3100-00-00	CURRENT TAX - PHASE I	51,500.00-	944.49-	44,473.78-	86.357	7,026.22-
17-3102-00-00	PENALTY & INTEREST - PHASE I	29,500.00-	308.10-	2,643.89-	8.962	26,856.11-
17-3103-00-00	ATTORNEY FEES - PHASE I	2,000.00-		1,107.33-	55.367	892.67-
17-3605-00-00	INTEREST INCOME	3,000.00-	1,425.51-	59,160.01-	1,972.000	56,160.01
Subtotal:		86,000.00-	2,678.10-	107,385.01-	124.866	21,385.01
Program number:		86,000.00-	2,678.10-	107,385.01-	124.866	21,385.01
Department number:	GENERAL P.I.D. TAX	86,000.00-	2,678.10-	107,385.01-	124.866	21,385.01
Revenue	Subtotal - - - - -	86,000.00-	2,678.10-	107,385.01-	124.866	21,385.01

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL P.I.D. TAX
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-4040-00-00	PROFESSIONAL/ADMIN FEES	81,000.00	2,443.13	97,445.59	120.303	16,445.59-
Subtotal:		81,000.00	2,443.13	97,445.59	120.303	16,445.59-
Program number:		81,000.00	2,443.13	97,445.59	120.303	16,445.59-
Department number:	GENERAL P.I.D. TAX	81,000.00	2,443.13	97,445.59	120.303	16,445.59-
Expenditure	Subtotal - - - - -	81,000.00	2,443.13	97,445.59	120.303	16,445.59-
Fund number: 17 PUBLIC IMPROV.DISTRICT TAXFUND		5,000.00-	234.97-	9,939.42-	198.788	4,939.42

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL AND ADMINISTRATIVE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-3205-00-00	1/2 CENT SALES TAX	755,000.00-	54,287.73-	434,544.99-	57.556	320,455.01-
19-3605-00-00	INTEREST EARNINGS	4,000.00-		1,669.64-	41.741	2,330.36-
19-3807-00-00	MISC. DONATIONS RECEIVED	1,000.00-				1,000.00-
Subtotal:		760,000.00-	54,287.73-	436,214.63-	57.397	323,785.37-
Program number:		760,000.00-	54,287.73-	436,214.63-	57.397	323,785.37-
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00-	54,287.73-	436,214.63-	57.397	323,785.37-
Revenue	Subtotal - - - - -	760,000.00-	54,287.73-	436,214.63-	57.397	323,785.37-

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL AND ADMINISTRATIVE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-2010-00-00	OPERATING SUPPLIES	4,000.00	572.97	668.31	16.708	3,331.69
19-2031-00-00	CAR ALLOWANCE	6,000.00		4,000.00	66.667	2,000.00
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	200.00				200.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
19-3010-00-00	REPAIR & MAINT -- FACILITIES	3,000.00		225.00	7.500	2,775.00
19-3020-00-00	Mowing/Landscaping/Maintenance	10,000.00	225.00	1,175.00	11.750	8,825.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT	2,000.00				2,000.00
19-4030-00-00	GENERAL INSURANCE	10,000.00		6,916.14	69.161	3,083.86
19-4040-00-00	PROFESSIONAL FEES	50,000.00	500.00	29,236.55	58.473	20,763.45
19-4043-00-00	EXECUTIVE DIRECTOR	90,000.00		51,533.28	57.259	38,466.72
19-4050-00-00	ADVERTISING & PROMOTIONAL	20,000.00	889.97	8,075.97	40.380	11,924.03
19-4051-00-00	ACCOUNTING SERVICES	25,000.00		16,666.64	66.667	8,333.36
19-4052-00-00	CLERICAL SERVICES	2,000.00		1,333.36	66.668	666.64
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	8,000.00		676.00	8.450	7,324.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	12,000.00		4,118.00	34.317	7,882.00
19-5010-00-00	COMMUNICATIONS	7,500.00	161.46	2,393.04	31.907	5,106.96
19-5020-00-00	UTILITIES	3,000.00	198.90	1,539.90	51.330	1,460.10
19-6000-00-00	GRANTS	149,000.00		120,000.00	80.537	29,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS	10,000.00		37,515.38	375.154	27,515.38-
19-7050-00-00	FM 1764 Sewer Project			110,000.00		110,000.00-
19-7070-00-00	LAND	348,200.00	6,000.00	3,439.36	.988	344,760.64
Subtotal:		760,000.00	8,548.30	399,511.93	52.567	360,488.07
Program number:		760,000.00	8,548.30	399,511.93	52.567	360,488.07
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00	8,548.30	399,511.93	52.567	360,488.07
Expenditure	Subtotal - - - - -	760,000.00	8,548.30	399,511.93	52.567	360,488.07
Fund number:	19 E.D.C. - GEN'L. OPERATING FUND		45,739.43-	36,702.70-		36,702.70

-75-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Fund: 20 E.D.C. - MARK 45 BUSINESS PARK

Program:

Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
20-3605-00-00	INTEREST EARNINGS			779.41-		779.41
Subtotal:				779.41-		779.41
Program number:				779.41-		779.41
Department number:				779.41-		779.41
Revenue				779.41-		779.41
Fund number: 20 E.D.C. - MARK 45 BUSINESS PARK				779.41-		779.41

Subtotal - - - - -

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-3100-00-00	CURRENT TAX - PHASE 2			110,495.00-		110,495.00
21-3102-00-00	PENALTY & INTEREST - PHASE 2			1,219.75-		1,219.75
21-3103-00-00	ATTORNEY FEES - PHASE 2			638.58-		638.58
21-3605-00-00	INTEREST INCOME			107.16		107.16-
Subtotal:				112,246.17-		112,246.17
Program number:				112,246.17-		112,246.17
Department number:				112,246.17-		112,246.17
Revenue	Subtotal - - - - -			112,246.17-		112,246.17

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 06/2011

glprte KCOOPER
13:05 06/21/11
Fund: 21 PUBLIC IMPROV DIST TAX FUND #2

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-4040-00-00	PROFESSIONAL/ADMIN FEES			103,007.99		103,007.99-
Subtotal:				103,007.99		103,007.99-
Program number:				103,007.99		103,007.99-
Department number:				103,007.99		103,007.99-
Expenditure				103,007.99		103,007.99-
Fund number: 21 PUBLIC IMPROV DIST TAX FUND #2				9,238.18-		9,238.18

Subtotal - - - - -

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Account

Description

BUDGET
BALANCE

YTD &
COLLECT
SPENT

YTD
ACTUAL

CURRENT
MONTH
ACTUAL

ANNUAL
BUDGET

.50-
.50-
.50-
.50-
.50-
.50-
.50-

.50
.50
.50
.50
.50
.50
.50

INTEREST INCOME

22-3605-00-00

Subtotal:

Program number:

Department number:

Revenue

Subtotal - - - - -

Fund number: 22 PUBLIC IMPROV DIST TAX FUND #3

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-3605-00-00	INTEREST INCOME			12.42		12.42-
30-6000-00-00	MISC. RECEIPTS	150.00-				150.00-
30-8001-00-00	TRANSFER FROM GENERAL FUND	15,000.00-		10,000.00-	66.667	5,000.00-
30-8002-00-00	TRANSFER FROM UTILITY FUND	690.00-		71,940.00	#####	72,630.00-
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	1,500.00-				1,500.00-
Subtotal:		17,340.00-		61,952.42	-357.280	79,292.42-
Program number:		17,340.00-		61,952.42	-357.280	79,292.42-
Department number:	EQUIPMNT MAINTNCE INSURANCE	17,340.00-		61,952.42	-357.280	79,292.42-
Revenue	Subtotal - - - - -	17,340.00-		61,952.42	-357.280	79,292.42-

Fund: 30 EQUIPMENT MAINTENANCE INSRNCE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
EQUIPMNT MAINTNCE INSURANCE
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-2010-00-00	PAYMENT TO SPECIALITY UNDERWRT	10,000.00		5,796.75	57.968	4,203.25
30-3001-00-00	ADMIN. / G & A	300.00	230.00	890.00	296.667	590.00-
30-3005-00-00	POLICE	3,200.00				3,200.00
30-3008-00-00	LIBRARY	10.00				10.00
30-3011-00-00	P/W ADMINISTRATION	10.00				10.00
30-3013-00-00	COMPUTER	1,000.00		713.32-	-71.332	1,713.32
30-3021-00-00	UTILITY BILLING	10.00				10.00
Subtotal:		14,530.00	230.00	5,973.43	41.111	8,556.57
Program number:		14,530.00	230.00	5,973.43	41.111	8,556.57
Department number:	EQUIPMNT MAINTNCE INSURANCE	14,530.00	230.00	5,973.43	41.111	8,556.57
Expenditure	Subtotal - - - - -	14,530.00	230.00	5,973.43	41.111	8,556.57
Fund number: 30 EQUIPMENT MAINTENANCE INSRNCE		2,810.00-	230.00	67,925.85	-2,417.290	70,735.85-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
31-4030-10-00	GRANT MANAGEMENT			9,110.00		9,110.00-
31-4040-10-00	ENGINEERING			660.00		660.00-
31-7010-10-00	CONSTRUCTION			56,001.60		56,001.60-
Subtotal:				65,771.60		65,771.60-
Program number:				65,771.60		65,771.60-
Department number: 10	CAPITAL PROJECTS			65,771.60		65,771.60-
Expenditure	Subtotal - - - - -			65,771.60		65,771.60-
Fund number: 31 COMM DEVELOPMENT GRANT 2006				65,771.60		65,771.60-

City of LaMarque
 COMBINED REVENUE & EXPENSE
 1998 SANITARY SEWER SYSTEM
 Period Ending: 06/2011

Program:

Department:

glprse KCOOPER
 13:05 06/21/11
 Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-3605-00-00	INTEREST EARNINGS			55.98-		55.98
Subtotal:				55.98-		55.98
Program number:				55.98-		55.98
Department number:	1998 SANITARY SEWER SYSTEM			55.98-		55.98
Revenue	Subtotal - - - - -			55.98-		55.98

glpr&e KCOOPER
13:05 06/21/11
Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 ADMIN, ISSUE & ORIG EXPENSES
Period Ending: 06/2011

Program:

Page 64

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-8016-10-00	TRANSFER OUT TO FUND 16	247,621.00		165,080.64	66.667	82,540.36
Subtotal:		247,621.00		165,080.64	66.667	82,540.36
Program number:		247,621.00		165,080.64	66.667	82,540.36
Department number: 10	ADMIN, ISSUE & ORIG EXPENSES	247,621.00		165,080.64	66.667	82,540.36
Expenditure	Subtotal - - - - -	247,621.00		165,080.64	66.667	82,540.36
Fund number: 40 1998 \$4.6MM TWDB, SEWR REHAB		247,621.00		165,024.66	66.644	82,596.34

City of LaMarque
 COMBINED REVENUE & EXPENSE
 C.O. 2005
 Period Ending: 06/2011

Department:

Fund: 45 CAPITAL PROJECTS 2005

Program:

Account

Description

ANNUAL
BUDGET

CURRENT
MONTH
ACTUAL

YTD
ACTUAL

YTD %
COLLECT
SPENT

BUDGET
BALANCE

45-3605-00-00

INTEREST EARNINGS

909.86

Subtotal:

909.86

Program number:

909.86

Department number:

909.86

Revenue

Subtotal - - - - -

909.86

glpr6e KCOOPER
13:05 06/21/11
Fund: 45 CAPTIAL PROJECTS 2005

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 CAPITAL PROJECTS
Period Ending: 06/2011

Program:

Page 66

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-4040-10-00	ENGINEERING SERVICES			19,742.50		19,742.50-
Subtotal:				19,742.50		19,742.50-
Program number:				19,742.50		19,742.50-
Department number: 10	CAPITAL PROJECTS			19,742.50		19,742.50-
Expenditure	Subtotal - - - - -			19,742.50		19,742.50-
Fund number: 45 CAPTIAL PROJECTS 2005				18,832.64		18,832.64-

Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-3100-00-00	Reimb GalvCo - Cedar Drive			135,651.14-		135,651.14
46-3110-00-00	Citizen Reimb-Cedar Dr Project			2,438.83-		2,438.83
46-3605-00-00	INTEREST EARNINGS	11,000.00-		3,335.45-	30.322	7,664.55-
Subtotal:		11,000.00-		141,425.42-	1,285.686	130,425.42
Program number:		11,000.00-		141,425.42-	1,285.686	130,425.42
Department number:		11,000.00-		141,425.42-	1,285.686	130,425.42
Revenue	Subtotal - - - - -	11,000.00-		141,425.42-	1,285.686	130,425.42

glpr&e KCOOPER
 13:05 06/21/11
 Fund: 46 CAPITAL PROJECTS 2007

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 10 EXPENDITURES
 Period Ending: 06/2011

Program:

Page 68

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-4040-10-00	PROFESSIONAL SERVICES			439,567.99		439,567.99-
46-4060-10-00	Council Street Program	2,200,000.00		7,000.00	.318	2,193,000.00
46-4070-10-00	Drainage Projects	50,000.00	7,460.45	17,011.71	34.023	32,988.29
46-7010-10-00	FACILITY EXPENSE			35,097.60		35,097.60-
Subtotal:		2,250,000.00	7,460.45	498,677.30	22.163	1,751,322.70
Program number:		2,250,000.00	7,460.45	498,677.30	22.163	1,751,322.70
Department number: 10	EXPENDITURES	2,250,000.00	7,460.45	498,677.30	22.163	1,751,322.70
Expenditure	Subtotal - - - - -	2,250,000.00	7,460.45	498,677.30	22.163	1,751,322.70
Fund number: 46 CAPITAL PROJECTS 2007		2,239,000.00	7,460.45	357,251.88	15.956	1,881,748.12

glpr6e KCOOPER
13:05 06/21/11
Fund: 81 PARKS FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 69

Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-3605-00-00	Interest Earnings			52.57		52.57-
81-3813-00-00	PARK DONATIONS REVENUE	16,500.00-		12,318.50-	74.658	4,181.50-
Subtotal:		16,500.00-		12,265.93-	74.339	4,234.07-
Program number:		16,500.00-		12,265.93-	74.339	4,234.07-
Department number:		16,500.00-		12,265.93-	74.339	4,234.07-
Revenue	Subtotal - - - - -	16,500.00-		12,265.93-	74.339	4,234.07-

glpr&e KCOOPER
13:05 06/21/11
Fund: 81 PARKS FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: 9 PARKS

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-2011-09-00	PARKS IMPROVEMENTS	16,500.00	2,486.00	5,566.75	33.738	10,933.25
Subtotal:		16,500.00	2,486.00	5,566.75	33.738	10,933.25
Program number:		16,500.00	2,486.00	5,566.75	33.738	10,933.25
Department number: 9	PARKS	16,500.00	2,486.00	5,566.75	33.738	10,933.25
Expenditure	Subtotal - - - - -	16,500.00	2,486.00	5,566.75	33.738	10,933.25
Fund number: 81 PARKS FUND			2,486.00	6,699.18-		6,699.18

glpr&e KCOOPER
13:05 06/21/11
Fund: 82 COURT TECHNOLOGY FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 71

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-3403-00-00	COURT TECHNOLOGY REVENUE	26,000.00-	461.37-	8,665.77-	33.330	17,334.23-
82-3605-00-00	INTEREST INCOME	600.00-		1.47	-.245	601.47-
Subtotal:		26,600.00-	461.37-	8,664.30-	32.573	17,935.70-
Program number:		26,600.00-	461.37-	8,664.30-	32.573	17,935.70-
Department number:		26,600.00-	461.37-	8,664.30-	32.573	17,935.70-
Revenue	Subtotal - - - - -	26,600.00-	461.37-	8,664.30-	32.573	17,935.70-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-2017-04-00	COURT TECHNOLOGY EXPENSE	26,000.00		26,838.43	103.225	838.43-
Subtotal:		26,000.00		26,838.43	103.225	838.43-
Program number:		26,000.00		26,838.43	103.225	838.43-
Department number: 4	JUDICIAL	26,000.00		26,838.43	103.225	838.43-
Expenditure	Subtotal - - - - -	26,000.00		26,838.43	103.225	838.43-
Fund number: 82 COURT TECHNOLOGY FUND		600.00-	461.37-	18,174.13	-3,029.022	18,774.13-

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-3405-00-00	COURT SECURITY REVENUE	11,500.00-	360.05-	6,694.17-	58.210	4,805.83-
83-3605-00-00	INTEREST REVENUE	100.00-		58.96	-58.960	158.96-
Subtotal:		11,600.00-	360.05-	6,635.21-	57.200	4,964.79-
Program number:		11,600.00-	360.05-	6,635.21-	57.200	4,964.79-
Department number:		11,600.00-	360.05-	6,635.21-	57.200	4,964.79-
Revenue	Subtotal - - - - -	11,600.00-	360.05-	6,635.21-	57.200	4,964.79-

City of LaMarque
COMBINED REVENUE & EXPENSE

Program:

Department:

Period Ending: 06/2011

glprce KCOOPER
13:05 06/21/11
Fund: 83 COURTY SECURITY FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-9010-00-00	TRANSFER TO GENERAL FUND	5,000.00		3,333.36	66.667	1,666.64
Subtotal:		5,000.00		3,333.36	66.667	1,666.64
Program number:		5,000.00		3,333.36	66.667	1,666.64
Department number:		5,000.00		3,333.36	66.667	1,666.64

glpr4e KCOOPER
 13:05 06/21/11
 Fund: 83 COURTY SECURITY FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department: 4 JUDICIAL
 Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-2015-04-00	COURT SECURITY EXPENSE	4,800.00	1,145.84	2,281.24	47.526	2,518.76
Subtotal:		4,800.00	1,145.84	2,281.24	47.526	2,518.76
Program number:		4,800.00	1,145.84	2,281.24	47.526	2,518.76
Department number: 4	JUDICIAL	4,800.00	1,145.84	2,281.24	47.526	2,518.76
Expenditure	Subtotal - - - - -	9,800.00	1,145.84	5,614.60	57.292	4,185.40
Fund number: 83 COURTY SECURITY FUND		1,800.00-	785.79	1,020.61-	56.701	779.39-

glpr&e KCOOPER
13:05 06/21/11
Fund: 84 CHILD SAFETY

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 06/2011

Program:

Page 76

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-3401-00-00	CHILD SAFETY REVENUE	7,750.00-	96.83-	3,278.94-	42.309	4,471.06-
84-3605-00-00	INTEREST REVENUE	400.00-		28.76	-7.190	428.76-
Subtotal:		8,150.00-	96.83-	3,250.18-	39.880	4,899.82-
Program number:		8,150.00-	96.83-	3,250.18-	39.880	4,899.82-
Department number:		8,150.00-	96.83-	3,250.18-	39.880	4,899.82-
Revenue	Subtotal - - - - -	8,150.00-	96.83-	3,250.18-	39.880	4,899.82-

glprke KCOOPER
 13:05 06/21/11
 Fund: 84 CHILD SAFETY

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 4 JUDICIAL
 Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE	5,000.00				5,000.00
Subtotal:		5,000.00				5,000.00
Program number:		5,000.00				5,000.00
Department number: 4	JUDICIAL	5,000.00				5,000.00
Expenditure		5,000.00				5,000.00
Fund number: 84 CHILD SAFETY	Subtotal - - - - -	3,150.00-	96.83-	3,250.18-	103.180	100.18

glpr1e KCOOPER
13:05 06/21/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 78

Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-3605-00-00	INTEREST REVENUE			10.75		10.75-
85-3644-00-00	LEOSE REVENUE - JUDICIAL	1,000.00-		662.67-	66.267	337.33-
85-3646-00-00	LEOSE REVENUE - FIRE			855.13-		855.13
Subtotal:		1,000.00-		1,507.05-	150.705	507.05
Program number:		1,000.00-		1,507.05-	150.705	507.05
Department number:		1,000.00-		1,507.05-	150.705	507.05
Revenue	Subtotal - - - - -	1,000.00-		1,507.05-	150.705	507.05

glpr&e KCOOPER
13:05 06/21/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 79

Department: 4 JUDICIAL
Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	500.00	247.02	397.02	79.404	102.98
Subtotal:		500.00	247.02	397.02	79.404	102.98
Program number:		500.00	247.02	397.02	79.404	102.98
Department number: 4	JUDICIAL	500.00	247.02	397.02	79.404	102.98

glpr6e KCOOPER
13:05 06/21/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: 5 POLICE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-05-00	LEOSE EXPENSE - POLICE	2,500.00	175.50	1,906.81-	-76.272	4,406.81
Subtotal:		2,500.00	175.50	1,906.81-	-76.272	4,406.81
Program number:		2,500.00	175.50	1,906.81-	-76.272	4,406.81
Department number: 5	POLICE	2,500.00	175.50	1,906.81-	-76.272	4,406.81

glprte KCOOPER
13:05 06/21/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 81

Department: 6 FIRE

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-06-00	LEOSE EXPENSE - FIRE	1,700.00				1,700.00
Subtotal:		1,700.00				1,700.00
Program number:		1,700.00				1,700.00
Department number: 6	FIRE	1,700.00				1,700.00
Expenditure	Subtotal - - - - -	4,700.00	422.52	1,509.79-	-32.123	6,209.79
Fund number: 85 LEOSE TRAINING FUND		3,700.00	422.52	3,016.84-	-81.536	6,716.84

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 06/2011

glprfe KCOOPER
13:05 06/21/11
Fund: 86 MOTCO LANDSCAPING FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
86-3605-00-00	Interest Earnings			12.89		12.89-
Subtotal:				12.89		12.89-
Program number:				12.89		12.89-
Department number:				12.89		12.89-
Revenue				12.89		12.89-
Fund number: 86 MOTCO LANDSCAPING FUND				12.89		12.89-

Subtotal - - - - -

glpr1e KCOOPER
13:05 06/21/11
Fund: 87 CLEAN CITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Period Ending: 06/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-3605-00-00	Interest Earnings	100.00-		9.35	-9.350	109.35-
87-9001-00-00	TRANSFER IN - FR GENERAL FUND	4,675.00-		15,420.14-	329.843	10,745.14
Subtotal:		4,775.00-		15,410.79-	322.739	10,635.79
Program number:		4,775.00-		15,410.79-	322.739	10,635.79
Department number:		4,775.00-		15,410.79-	322.739	10,635.79
Revenue	Subtotal - - - - -	4,775.00-		15,410.79-	322.739	10,635.79

City of LaMarque
 glpr66 KCOOPER
 13:05 06/21/11
 Fund: 87 CLEAN CITY FUND
 Department: 1 ADMINISTRATION
 Program: 1
 Period Ending: 06/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	4,675.00	938.85	5,510.98	117.882	835.98-
Subtotal:		4,675.00	938.85	5,510.98	117.882	835.98-
Program number:		4,675.00	938.85	5,510.98	117.882	835.98-
Department number: 1	ADMINISTRATION	4,675.00	938.85	5,510.98	117.882	835.98-
Expenditure	Subtotal - - - -	4,675.00	938.85	5,510.98	117.882	835.98-
Fund number: 87 CLEAN CITY FUND		100.00-	938.85	9,899.81-	9,899.810	9,799.81

***** End of Report *****

BUILDINGS DEPARTMENT



LA MARQUE DEPARTMENT OF
BUILDING AND INSPECTIONS.

1111 Bayou Road
La Marque, Texas 77568
409.938.9202

June 20, 2011

The Building and Inspections Department staff is excited to see all the new construction coming to our city. We have had multiple single family homes approved for new construction. In the month of May we had two new homes permitted, and thus far in the month of the month of June there have been twelve new homes. We are excited that along with the abatement of dilapidated structures we can see rehabilitation coming in their place.

The Building and Inspections department will represent the city in the Building and Standards Commission meeting to be held on June 24th at 6 p.m. in this meeting the board will discuss the structures located at 1611 Main Street.

The Building and Inspections department will represent the city in the Planning and Zoning meeting on June 28th at 4 p.m. in this meeting the board will consider the rezoning of the property located at 1931 Main Street from Public to General Commercial.

We are also happy to report that with the assistance of the La Marque Fire / Rescue Captains many new businesses have been able to open for business. For example Stacks Liquor Store on FM 1765 and the BBQ "pit" stop on IH 45 have been issued their Certificate of Occupancy.

Code Enforcement

Code Enforcement is moving along, we will be moving forward with abatement and have a few contracts out for mowing and securing structures. In the month of May nine new complaints were investigated and in thus far in June eleven new investigations have been completed.

With this said we culminate this report as of this date and look forward to continue to make the City of La Marque a great place to live, work, play, and invest in.

Ana Sims
Building Official / Code Enforcement Officer

City of La Marque
1111 Bayou Rd.
La Marque, TX 77568

Code Compliance Summary

For: May, 2011

Printed:6/20/2011

Page 1 of 2

CDEF2011-75 Date:5/11/2011 Address: 120 Bayou Rd. Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-81 Date:5/17/2011 Address: 3013 Melody Status Open

Code Violation:

Cited By: Ana Tims

Junked Vehicles

Property owner responsibility

Exterior walls shall be free from holes

Maintenace of windows, paint, exterior

CDEF2011-82 Date:5/17/2011 Address: 821 HOLLY Status Open

Code Violation:

Cited By: Ana Tims

Structural members must support loads

High Grass/Weeds

Illegal dumping (Criminal penalties)

Unlaw Deps Garbage, Rubbish

Demo (Substand. Bldg/Delap Fence)

Disposal of Rubbish

Maintainance of roofs and drainage

Exterior structural member maintainance

Sanitation

Property owner responsibility

Accumulation of Rubbish or Garbage

Unsafe Structures - Method of Service

Unsafe Structures - Notice

Unsafe Structures - Record

Vacant Premises (General)

Tenant Spaces

Safeguarding Vacant Premises

Security of Vacant Premises

Code Compliance Summary

For: May, 2011

Printed: 6/20/2011

Page 2 of 2

Garbage (rodents), Refuse & Other Waste

Abandoned Premises

Unsafe Structures - Conditions

Unsafe Structures - Restoration

CDEF2011-83 **Date:** 5/18/2011

Address: 1505 Duroux

Status Open

Code Violation:

Cited By: Ana Tims

Kennels

Unlaw Deps Garbage, Rubbish

CDEF2011-84 **Date:** 5/11/2011

Address: 217 Ruslee

Status Open

Code Violation:

Cited By: Ana Tims

Tenant Spaces

Security of Vacant Premises

Fire Protection

Vacant Premises (General)

Maintainance of roofs and drainage

Maintenace of windows, paint, exterior

Safeguarding Vacant Premises

Sanitation

Demo (Substand. Bldg/Delap Fence)

Exterior walls shall be free from holes

CDEF2011-85 **Date:** 5/13/2011

Address: 225 Nanlee

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-86 **Date:** 5/13/2011

Address: Maple Lot 1, Brandon Addn**Status** Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-87 **Date:** 5/13/2011

Address: Shady Lane, Lot 6

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

CDEF2011-89 **Date:** 5/25/2011

Address: 528 Beech

Status Issued

Code Violation:

Cited By: Ana Tims

Junk Vehicle Abatement

City of La Marque
1111 Bayou Rd.
La Marque, TX 77568

Code Compliance Summary

For: June, 2011

Printed:6/20/2011

Page 1 of 3

CDEF2011-100	Date: 6/9/2011	Address: Union Lots 2 & 3	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-101	Date: 6/10/2011	Address: Preston lots 2 & 3	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-102	Date: 6/10/2011	Address: Preston St, Lots 20 & 21	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-92	Date: 6/6/2011	Address: Roosevelt Lot 54	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-93	Date: 6/7/2011	Address: 1209 Blackstone	Status On Hold
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-94	Date: 6/7/2011	Address: 1211 Blackstone	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-95	Date: 6/7/2011	Address: Maple lots 13 & 14	Status Open
Code Violation:		Cited By: Ana Tims	
High Grass/Weeds			
CDEF2011-96	Date: 6/8/2011	Address: 1505 Duroux	Status Open
Code Violation:		Cited By: Ana Tims	
Accumulation of Rubbish or Garbage			
Property owner responsibility			
Garbage (rodents), Refuse & Other Waste			
Vacant Premises (General)			
Street Add. Placement			
Unlaw Deps Garbage, Rubbish			

Code Compliance Summary

For: June, 2011

Printed: 6/20/2011

Page 2 of 3

High Grass/Weeds

Street Add. Display Required

CDEF2011-97 **Date:** 6/8/2011

Address: 1114 Cedar

Status Open

Code Violation:

Cited By: Ana Tims

Exterior walls shall be free from holes

Property owner responsibility

Maintenace of windows, paint, exterior

Demo (Substand. Bldg/Delap Fence)

Sanitation

High Grass/Weeds

CDEF2011-98 **Date:** 6/8/2011

Address: Vilney lot 13

Status Open

Code Violation:

Cited By: Ana Tims

Property owner responsibility

Tires (illegal dumping of)

Illegal dumping (Criminal penalties)

Sanitation

Garbage (rodents), Refuse & Other Waste

Abandoned or Inoperable Vehicles

Recreational Vehicle Parking

Junkyard Enclosure

High Grass/Weeds

Disposal of Rubbish

Disposal of Garbage

Unlaw Deps Garbage, Rubbish

Removal of Rubble and Haz-Mat

Junkyard Application

Junked Vehicles

Junk Vehicle Abatement

Accumulation of Rubbish or Garbage

CDEF2011-99 **Date:** 6/8/2011

Address: 2426 Florence

Status Open

Code Violation:

Cited By: Ana Tims

High Grass/Weeds

Unlaw Deps Garbage, Rubbish

Code Compliance Summary

For: June, 2011

Printed: 6/20/2011

Page 3 of 3

Exterior walls shall be free from holes

Property owner responsibility

Sanitation

City of La Marque, Texas/BV 877-837-8775
1111 Bayou Rd.
La Marque, TX 77568
(409)938-9204 Fax:(409)908-0549

Receipts by Account Code

For: June, 2011

Printed: 6/20/2011

Account Code	Account Description	Amount
01-2092-00-00	Credit Card Fees	\$13.23
01-2093-00-00	Demolition / Lien Bond	\$25.00
01-3312-00-00	Building Permit	\$4,594.00
01-3313-00-00	Plumbing Permit	\$707.00
01-3314-00-00	Electrical Permit	\$659.75
01-3315-00-00	Mechanical Permit	\$110.00
01-3317-00-00	Peddler/Solicitors Permit	\$25.00
01-3321-00-00	Alarm Reg/Permit Fees	\$200.00
01-3322-00-00	Public Information/Signature	\$13.74
01-3325-00-00	Plan Review Fees	\$1,124.82
01-3503-00-00	NSF Check Fees	\$25.00
01-3620-00-00	Demolition	\$25.00
01-3627-00-00	Miscellaneous Revenue	\$120.00
Total Receipts		\$7,642.54

City of La Marque, Texas/BV 877-837-8775
1111 Bayou Rd.
La Marque, TX 77568
(409)938-9204 Fax:(409)908-0549

Receipts by Account Code

For: May, 2011

Printed: 6/20/2011

Account Code	Account Description	Amount
		\$.00
01-2041-00-00	Deposits-Comm.Room/Highland Park	\$300.00
01-2092-00-00	Credit Card Fees	\$23.18
01-2093-00-00	Demolition / Lien Bond	\$100.00
01-3306-00-00	Liquor License/Alcoholic Bev.	\$604.50
01-3309-00-00	Burial Permit	\$550.00
01-3311-00-00	Mobile Home Permit	\$15.00
01-3312-00-00	Building Permit	\$3,189.60
01-3313-00-00	Plumbing Permit	\$1,128.00
01-3314-00-00	Electrical Permit	\$1,427.90
01-3315-00-00	Mechanical Permit	\$274.00
01-3317-00-00	Peddler/Solicitors Permit	\$280.00
01-3321-00-00	Alarm Reg/Permit Fees	\$280.00
01-3322-00-00	Public Information/Signature	\$94.87
01-3324-00-00	Highland Bayou Park Rental	\$150.00

Receipts by Account Code

For: May, 2011

Printed: 6/20/2011

Account Code	Account Description	Amount
01-3325-00-00	Plan Review Fees	\$789.50
01-3535-00-00	Fire Code Plan Review	\$50.00
01-3536-00-00	Fire Code Inspection Service	\$50.00
01-3620-00-00	Demolition	\$100.00
01-3621-00-00	Street Culvert Settings	\$398.00
01-3627-00-00	Miscellaneous Revenue	\$60.00
Total Receipts		\$9,864.55

City of La Marque, Texas/BV 877-837-8775

Permit Tally For: June, 2011

Printed: 6/20/2011

Page 1 of 1

Permit Purpose	PRIVATE:					PUBLIC:				
	Permits	Const Value	Charges	Bldgs	Units	Permits	Const Value	Charges	Bldgs	Units
	31	\$33,237.00	\$973.41				\$0.00	\$0.00		
Commercial Plumbing	1	\$0.00	\$25.00				\$0.00	\$0.00		
Demolition	2	\$3,000.00	\$50.00				\$0.00	\$0.00		
Improve Commercial/Indust Bld	1	\$3,000.00	\$25.00				\$0.00	\$0.00		
Improve SF Residential	2	\$8,960.00	\$48.00				\$0.00	\$0.00		
New SF Residential	12	\$1,250,018.00	\$4,408.98				\$0.00	\$0.00		
Remodel	1	\$3,000.00	\$25.00				\$0.00	\$0.00		
Repair/Remodel Comm/Indust Bldg.	1	\$28,000.00	\$150.00				\$0.00	\$0.00		
Repair/Remodel MF Residential	1	\$4,000.00	\$30.00				\$0.00	\$0.00		
Repair/Remodel SF Residential	2	\$3,700.00	\$50.00				\$0.00	\$0.00		
Residential	3	\$475.00	\$121.16		1		\$0.00	\$0.00		
Residential Electrical	5	\$0.00	\$258.05		2		\$0.00	\$0.00		
Residential Mechanical	1	\$11,000.00	\$30.00				\$0.00	\$0.00		
Service Inspection	2	\$0.00	\$40.60				\$0.00	\$0.00		
Texas New Mexico	1	\$0.00	\$43.78				\$0.00	\$0.00		
TOTALS:	66	\$1,348,390.00	\$6,278.98		3		\$0.00	\$0.00		

City of La Marque, Texas/BV 877-837-8775

Permit Tally

For: May, 2011

Printed: 6/20/2011

Page 1 of 1

Permit Purpose	PRIVATE:					PUBLIC:				
	Permits	Const Value	Charges	Bldgs	Units	Permits	Const Value	Charges	Bldgs	Units
	23	\$23,705.00	\$551.69				\$0.00	\$0.00		
Commercial Electrical	3	\$0.00	\$84.60				\$0.00	\$0.00		
Commercial Plumbing	2	\$0.00	\$50.00				\$0.00	\$0.00		
Demolition	4	\$218,027.00	\$100.00	2	3		\$0.00	\$0.00		
Improve SF Residential	5	\$31,500.00	\$215.90		2		\$0.00	\$0.00		
Modular Temporary Bldg	1	\$0.00	\$15.00				\$0.00	\$0.00		
New	1	\$700.00	\$15.00	1	1		\$0.00	\$0.00		
New SF Residential	2	\$212,264.25	\$959.00		2		\$0.00	\$0.00		
Remodel	4	\$15,600.00	\$125.45				\$0.00	\$0.00		
Repair/Remodel Comm/Indust Bldg.	3	\$21,920.00	\$140.00				\$0.00	\$0.00		
Repair/Remodel MF Residential	2	\$3,950.00	\$45.00				\$0.00	\$0.00		
Repair/Remodel SF Residential	1	\$1,999.00	\$20.75				\$0.00	\$0.00		
Repairs from IKE	1	\$2,500.00	\$25.00				\$0.00	\$0.00		
Residential	6	\$147,380.00	\$345.00	1	4		\$0.00	\$0.00		
Residential Electrical	27	\$0.00	\$1,200.16		3		\$0.00	\$0.00		
Residential Mechanical	11	\$38,059.00	\$206.20		2		\$0.00	\$0.00		
Residential Plumbing	15	\$0.00	\$706.72		5		\$0.00	\$0.00		
Service Inspection	1	\$0.00	\$20.00				\$0.00	\$0.00		
TOTALS:	112	\$717,604.25	\$4,825.47	4	22		\$0.00	\$0.00		

Municipal Court Citation Log/Tracker

Inspections Department

Violator Name	Violator Address	Violations	Violation Date	Date Mailed	Current Status	Remarks	Fine Amt.
Pamela Denise Laush	6035 F.M. 646 South, Santa Fe, TX 77510	R105.1 Building Without a Permit	6/9/2009	11/6/2009	NG/Fined	Re-roofing was done without permit	\$500.00
Frank Schwalm	15318 E. Willow Wind Circle, Houston, TX 77071	R105.1 Building Without a Permit	11/8/2009	11/10/2009	Dismissed/Fine	Building without a permit	\$800.00
Frank Schwalm	15318 E. Willow Wind Circle, Houston, TX 77071	R105.1 Building Without a Permit	11/7/2009	11/7/2009	Dismissed	Building without a permit	\$0.00
John Christopher Laush	1048 Country Club Dr. 0-1, Seguin, TX 78155	R105.1 Building Without a Permit	6/9/2009	11/6/2009	Dismissed	Re-roofing was done without permit	\$0.00
Roy Herod	2535 2nd Ave N., Texas City, TX 77590	EC 401.1 Electric perm. Required Sec. 14-122, require posting perm.	10/5/2009	10/6/2009	Dismissed	Electrical work performed without permit by herod electric	\$0.00
Stephanie Spells	1105 12th Street N., Texas City, TX 77590	IBCO-110.1 Operating w/o C.O.	11/18/2009	11/18/2009	No Show in Court	Opening business w/o C.O.	\$564.00
Chris R. Rasmussen	504 Escalona Dr., Capitola, CA 95010	IBCO3-110.1 Business Section 71-10(a) & Section 75-1(p)(10)	11/20/2009	11/20/2009	Filed in Court	Business in residential district & Opening a prohibited home occu.	
Suzanne Chiari	5310 Pinewilder Dr., Houston, TX 77066	FC Sect 411.2, Unsecured permises; Cit.Ord.44-7, high grass & weeds	10/7/2009 / 10/29/2009	10/10/2009	No Show in Court	Property vacant, is in violation of cit.ord. and FC; Proper notification given to owner; no action taken.	
Mary K. Bumpas	37 N. Omega, La Marque, TX 77568	FCS 311.1 safeguarding abandoned structures	10/1/2009	10/6/2009	Filed in Court/reset for pretrial/foreclose d by bank	Property in violation of City ordinances.	\$264.00
Adrian S. May	2005 Rosalee, La Marque, TX 77568	Section 14.283	11/11/2009	11/8/2009	No Contest	Property is delapidated and in violation of city ordinance	
Joseph L. Melrose	P.O. Box 321, Wanita, Ok 73771	Section 14.283(a)	11/23/2009	11/16/2009	No Show in Court	Property delapidated violatin city ordinance	
Jerlee J. Owens	2603 Stonewall, La Marque, TX 77568	Section 14.283(a)	11/18/2009	11/18/2009	No Show in Court	Property is delapidated and violation city ordinance.	
Margaret Simon	331 2nd Street, Texas City, TX 77590	Section 14.283(a)	11/20/2009	11/20/2009	Not Guilty/Reset for Trial	Proper is delapidated and in violation of city ordinance.	
Frank Armstead	1823 Rosalee, La Marque, TX 77568	Section 44-7 - High Grass	11/6/2009	11/10/2009	No Show in Court	Property has high grass and weeds	
Mary K. Bumpass	37 N. Omega, La Marque, TX 77568	FC Sect 411.2, Unsecured permises; Cit.Ord.44-7, high grass & weeds	10/1/2009	10/6/2009	Plea & Give No Show in Court	Property in violation of City ordinances. Property Foreclosed by bank.	\$125.00 x 10
Jose Perez	7705 Capitol, Houston, TX 77012	IRC R105.1	11/6/2009	11/6/2009	No Show in Court	Building Without Permit	
James Stiebritz	6 S. Skimmer, Omega Bay, TX 77568	IEC E3.8091; IEC E3702.3.3; Ord. Sec. 71-21	Unknown	10/2/2009	Dismissed/Fine Dismissed/ In Compliance	Electricity n water hooked up through water hose and extension cord. Camper parked...	\$500.00
Leon Moore	146 @ FM 519, La Marque, TX 77568						\$0.00
Thomas Custer	14130 Patricia Lane, Alvin, TX 77511	Sec 44-155; Sec 35-14; HSCS 365.012; IBC 2003 115.1; Sec 14-283(a); Sec 44-7	10/26/2009	1/5/2010	Dismissed/ In Compliance	Properly has dilapidated garage, trash n rubbish, high grass n weeds	\$0.00
Herman L. Shelton	2200 Lusk Lane, Brenham, TX 77833	Sec 14-283(a)	10/26/2009	1/6/2010	Filed in Court	Property has a dilapidated structure n faulty foundation and mold.On Hold/ Owner pulled Demo Permit	
Bonnie McIntosh	2109 Irene, La Marque, TX 77568	FCS 311.2; FCS 311.2.2; HSS 341.013; HSC 365.012; IBC 2003 IBC 03-115.1; Sec 14.283(a); Sec 35-14; Sec 44-7	11/18/2009	1/6/2010	No Show in Court	Property has a dilapidated structure n faulty foundation and mold.On Hold/ Owner pulled Demo Permit	

Darlene Johnican	2021 Rosalee, La Marque, TX 77568	Sec 14-457; Sec 14-456	11/12/2010	1/6/2010	Dismissed	Property is in Compliance	\$0.00
Eliza B. Willis	P.O. Box 1574, La Marque, TX 77568	Sec 14.283(a)	11/12/2010	1/6/2010	No Show in Court	Property has a dilapidated structure that was involved in a fire	
Rebeca Shelton	2107 Rosalee, La Marque, TX 77568	FCS 311.1; HSC 365.012; Sec 14-456; Sex 14-283(a); Sec 44-7	12/8/2010	1/6/2010	Filed In Court	Property has no street address displayed; dilapidated and has trash throughout the structure.	
Church's Chicken	1717 Elm Hill Pike Suite B1, Nashville, TN 37210	ICC2003 EC-901; ICC2003 EC-901-3; HSC 365.012	11/30/2009	1/8/2010	Filed in Court	Property has a dangerous electrical condition with a falling light pole as well as trash in the property.	
Robert L. Ray	429 3rd Ave North #1, Texas City, TX 77590	IBC03; Sec 14-283(a)	11/30/2009	1/8/2010	Dismissed	Property has delapidated building that needs to be secured.	
Albert J. Alfrado	311 Robbie, La Marque, TX 77568		9/18/2009	10/1/2009	Guilty	Illegal Electrical Wiring	\$3,320.00
Michael E. Barker	419 Robbie, La Marque, TX 77568				Show Cause	unsafe structures & Equipment; Airtight Containers	
Alvin L. Greensberry	412 Azalea, La Marque, TX 77568				Dismissed	High Grass and Weeds	\$0.00
DMS, Construction Offsite	Taylor Circle				No Show in Court	High Grass and Weeds	
Vince Cranaham	141 IH-45, La Marque, TX 77568				No Show in Court	Operating Business w/o dwelling	
George Wood	2515 Stonewall, La Marque, TX 77568				No Show in Court	Unsecured Property	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	11/30/2009		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	11/30/2009		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	11/30/2009		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Pretty Pig	1023 Sycamore, La Marque, TX 77568	Sec 68-73©	12/16/2009		Set for Pre-Trial	Potable water connected to dwelling through garden hose	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/10/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/9/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/9/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Oak Street Apts LLC	1803 Oak, La Marque, TX 77568	Sec 35-10	2/11/2010	2/11/2010	No Show in Court	Containers not Screened.	
Bett J. Cook	408 Elmo, La Marque, TX 77568	Sec 14-283(a)	1/15/2010	2/15/2010	No Show in Court	Property needs to be Demo'd	
Ann Marie Olsen	10400 School House Lane, Austin, TX 78750	Sec 14-283(a); Sec 35-14	1/15/2010	2/15/2010	Filed In Court		
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/14/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Cheryl D. Lane	10 Clover Bend St., La Marque, TX 77568	Sec 14-283(a); Sec 44-7; Sec 35-14; FC Sec 311-2-1; Sec 35-1; Sec 14-456; Sec 14-457	1/1/2010		No Show in Court		
Beverly Davis	7410 Canary Circle., Tepas City, TX 77591	Sec 44-7; Sec 35-14; FC Sec 311-2-1; Sec 35-1	2/16/2010		Filed in Court		

Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/15/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/17/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
H L Patterson	6423 Grey Oaks Dr., Houston, TX 77050	Sec 44-7	12/22/2009		No Show in Court	High Grass and Weeds	
J.E. Brown	127 Market St. Rd., Houston, TX 77015	Sec 44-7	2/24/2010		No Show in Court	High Grass and Weeds	
Shannon Y. Sharp	4301 Elm, Santa Fe, TX 77517	Sec 44-7; Sec 35-14; HSC 365.012	11/11/2009		Fined	High Grass and Weeds; Trash; Illegal Dumping.	\$564.00
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/22/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/19/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/24/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Royal B-I-G Inc.	7515 Main #590, Houston, TX 77030	Sec 44-7	12/22/2009		No Show in Court	High Grass and Weeds	
Catherine Stell	3721 McKinney Ext, La Marque, TX 77568	Sec 44-7; Sec 35-1; Sec 35-14	10/6/2009		Reset for Trial/Fined	High Grass and Weeds; Trash; Trash no establish for pick up service	\$564.00
Christopher Taylor	911 Chestnut, La Marque, TX 77568	Sec 68-3; Sec 68-3; Sec 68-5; Sec 68-10; Sec 68-4	2/22/2010		No Show in Court	Faudulent device for water; Procuring service by fraud; Deface water/Sewer Property; Removing/Tampering with water meters; Turning Water on after Off	
Lois Sullivan	108 1/2 Porter, La Marque, TX 77568	HSC 365.012; Sec 14.283; Sec 35-14; Sec 44-7	2/22/2009		Filed in Court	Illegal Dumping ; Dilapidated Interior Walls; Unlawful Deposits; High Grass and Weeds.	
William E. Lacroy	1919 Oaklawn Dr., La Marque, TX 77568	HSC 365.012; USE IBC 2003 Sec 115; MSS Sec 14-283; Sec 44-7	12/22/2009		Reset for Trial	Illegal Dumping; Unsafe Structure; Substandard Structure; High Grass and Weeds.	
Raul M. Mancera	424 South Bender 701, Humble, TX 77338	Sec 14-191	3/3/2010		Filed in Court	Performing plumbing work without a License	
Rainbow Missionary Baptist Church	325 Pineapple St., Texas City, TX 77591	IPMC 2003 - Sec 301.2; Sec 41-20©	2/10/2010		Reset for Trial	Dwelling shall keep it clean safe and sanitary; Rec Vehicles shall not be allowed for temp. occu.	
Davis B. Sellers	1002 Roosevelt, La Marque, TX 77568				Jury Trial	High Grass and weeds and is unsecured.	\$2,086.00
William R. Wyly	28001 I-45, La Marque, TX 77568				No Show in Court	High Grass and Weeds	
Namon & Bobbie Jean	2027 Rosalee, La Marque, TX 77568				Reset For Trial	Trash on Property; Illegal Dumping	
Willie Patterson	Rosalee Lot 8, La Marque, TX 77568	Sec 44-7	3/23/2010		No Show in Court	High Grass and Weeds	
David Taylor	1908 Bellview, La Marque, TX 77568	Sec 44-7	2/1/2010		No Show in Court	High Grass and Weeds	
Charles E. Cannon	2514 Bellview, La Marque, TX 7568	Sec44-7	2/6/2010		No Show in Court	High Grass and Weeds	
James Montgomery	2604 Bellview, La Marque, TX 77568	Sec 44-7; Sec 35-14	1/6/2010		Fined	High Grass and Weeds; Unlawful Deposits.	\$264.00

Timothy L. McCoy	605 Cedar, La Marque, TX 77568	Sec44-7	1/6/2010		No Show in Court	High Grass and Weeds	
Bobbie J. Burgeois	2027 Rosalee, La Marque, TX 77568				Reset for Trial	Unlawful Deposits	
Sandra Ogarte	827 Cedar, La Marque, TX 77568	Sec 44-113	4/23/2010		Filed in Court	Junked vehicle	
Timothy L. McCoy	605 Cedar, La Marque, TX 77568	Sec44-7	4/23/2010		Filed in Court	High Grass; Security	
Ronald D. Dopson	431 Pear, La Marque, TX 77568	Sec 14-283; Sec 4-7; Sec 44-115	4/30/2010		Filed in Court	Substandard Structure; High Grass; Junked Vehicle	
Oak Street Apts LLC	10722 Filey, Houston, TX	Sec 35-10	2/9/2010		Filed in Court	Screening of commercial containers	
Dan Carroll	P.O. Box 1003, Texas City, 77592	Sec 44-113	3/23/2010		Filed in Court	Junked Vehicle	
Dan Carroll	P.O. Box 1003, Texas City, 77592	Sec 44-113	3/23/2010		Filed in Court	Junked Vehicle	
George Wood	29 Ellis Road, League city, TX, 77573	Section 35-1, Section 35-14	3/31/2010		Filed in Court	Unlawful Deposits	
Sam Vasquez	P.O. Box 2276, Galveston, TX 77553	IBC03-115, Sec 14-283, FC 311.2, Sec 44-24	8/3/2010		Filed in Court	Graffiti, security, unsafe structures, maintain substandard structures	\$1,128.00
George Wood	29 Ellis Road, League city, TX, 77573	Sec 35-14	11/3/2010		Filed in Court	Unlawful Deposits	\$164.00
Henry Sukal	2515 20th St. N., Texas City, TX 77590	Sec 35-9, Sec 35-14, HS Sect. 365.012	3/16/2010		Filed in Court	Accumulate Garbage, unlawful deposits, illegal dumping	
Michael E. Barker	419 Robbie, La Marque, TX 77568	Sec 14.283(a), HS Sect. 365.012, Sec. 44-3	11/3/2010		Fined	Maintained Substandard Structure, Illegal Dumping, Airtight Containers	\$2,320.00
Frank America	930 Orange, La Marque, TX 77568	Sec 44-7	8/18/2010		No Show in Court	High Grass And Weeds	
Kevin Ray Lee	La Marque High School, Corner of Bayou and FM 1765	Section 14-71, Section 14-65, Section 14-66	unknown		Fined	Req. to be Licensed Electrician, Electrical needs inspections, Bridging Electrical Work	\$364.00
Cheryl D. Lane	1005 Pirtle, La Mrque, TX 77568	Section 14-456, Section 14-457, Section 44-7, Section 35-14	6/1/2010		Dismissed	Dilapidated Interior Walls, High Grass And Weeds, Unlawful Deposits, Unsecured Property, Display of Street Addresses on BLDG, Placement of numbers	
Beverly Davis	1002 Roosevelt, La Marque, TX 77568	Section 44-7, Section 35-14,	Unknown		Dismissed	High Grass and Weeds, Unlawful Deposits, Unsecured Property	
Jaqueline A. Patrick	2607 S. Houston Dr., La Marque, TX 77568	IPMC03 307.1, Section 35-1, Section 14.283, IPMC03 304.4, Section 44-7, IPMC03 304.7, IPMC03 301.2, FC Sect. 311.2, IPMC03 302.1	5/25/2010		Filed in Court	High Grass and Weeds, Maintained substandard structure	
Theodore B. Skelton	301 Hillcrest Dr., Hemphill, TX 75948	Section 44-7, Section 35-9	3/31/2010		Filed in Court	High Grass and Weeds	
Trilby Townsend Skelton	301 Hillcrest Dr., Hemphill, TX 75948	Section 44-7, Section 35-9	3/31/2010		Filed in Court	High Grass and Weeds	
Jan Kimling	214 Avenue B, La Marque, TX 77568	Sec. 44-7, IPMC03 304.7	11/16/2010		Filed in Court Reset for April/ reset in June/ set for trial	High Grass and Weeds, Maintain substandard structure	
Natividad C. Ruiz	821 Lilac St., La Marque, TX 77568	Sec 14-21	12/6/2010		Filed in court on 1-19-2011 reset for variance/payed \$534.00	Failed to pull a permit	\$534.00
Henry Sukal	2515 20th St. N., Texas City, TX 77590	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	\$364.00
Phillip Sukal	2515 20th St. N., Texas City, TX 77590	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	

Maria Sehnert	2 Pine Bluff St., La Porte, TX 77571	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	
Dianna M. Soileau	312 18th Ave. North, Texas City, TX 77590	HS Sect. 365.012	1/10/2011		Filed in court 1-20-2011	Illegal dumping	
Jiceward Minix	8001 Diamond Oak, Texas City, TX 77590	Section 44-7	9/10/2010		Filed in court on 1-24-2011 Dismissed	grass has been mowed and Dismissed in court, complaint closed	
Albert C. Ruben Jr	1403 Melody Ln, La Marque, Tx 77568	Section 44-7	11/30/2010		Filed in court on 2-1-2011	high grass and weeds	
Anderson H. Whittington	3048 Cedar, La Marque, TX 77568	sectinn 44-115, sec 35-14	12/6/2010		Filed in court on 2-3-2011 (3-15-11) Reset in 4 weeks/ reset in June/ DISMISSED	junk vehicles as a public nuisance, unlawful deposits	
David A. Branch	603 Sunset Lane, La Marque, TX 77568	business in residentail area	12/22/2010		Filed in Court/ plead not guilty set for trial		\$564.00
Dorothy Louisa Farmer	1111 E. Layman, La Marque, TX 77568	IPMC03 Sec. 302.8, Sec 44-115(a)	12/7/2010		Filed in court on 2-17-2011 No Show 3-15-11, reset in 4 weeks	junk vehicles as a public nuisance	\$100.00
Hugh Odonohoe Jr.	3105 McArthur, La Marque, TX 77568	Sec 44-7 and 341.013	12/6/2010		Filed in Court on 2-22-2011/ reset in June DISMISSED	High grass and weeds, unlawful deposits	
Vera L. Walker	8938 Glacier Ave., Texas City, TX 77591	Sec 44-7	9/10/2010		Filed in Court on 3-8-2011	High grass and weeds	
Charla Hinton	2232 Boss St, La Marque, TX 77568	Sec. 44-7	12/7/2010		Filed in Court on 3-3-2011/ dismissed	High grass and weeds	
Lora Roth	4510 12th St., Dickinson, TX 77568	Sec 44-7, 341.013 and	2/2/2011		Filed in court on 4-5-2011	high grass and weeds, as well as unlawful deposits on an unsecured property	
Alfred McCollough	2006 Lenz, La Marque, TX 77568	IBC105.1	5/18/2011		Filed in court/ failure to appear(6-14-11)	building porch deck w/o permit contractor applied for permit 5-31-11	
Chris Estep	1906 Main St., La Marque, TX 77568	IBC105.1	5/18/2011		File in court/ failed to appear(6-14-11)	building porch deck w/o permit contractor applied for permit 5-31-11	
Michael Schultz	2320 Oaklawn, La Marque, TX 77568	Sec 44-7, Sec. 35-14, IPMC03 Sec.302.8	3/30/2011		Filed in court	high grass and weeds, junked motor boat, unlawful deposits	
Andrew A Graves	2425 68th St. Galveston, TX 77551	Failure to obtain liscense, Sec 14-194	5/27/2011		Filed in court	not liscensed by TSBPE	

Inspections Log				
Scheduled	Day Inspected	Permit #	Approved/Rejected	Date Sent to TNM or CPE
May 1-31 2011				
525 Main Street- electrical meter	5/2/2011		Approved	5/2/2011
2230 Erickson- Gas Test	5/2/2011	P04-15-11-99	Approved	5/2/2011
22230 Erickson - Plumbing top-Out	5/2/2011	P04-15-11-99	Approved	
2408 Boss - Yard Sewer	5/2/2011	P04-14-11-96	Approved	
2511 Jackson - electrical pre-cover	5/2/2011	E04-27-11-109	Approved	
2511 Jackson - electrical meter	5/2/2011	E04-27-11-109	Approved	5/2/2011
821 grassy Knoll- T-pole	5/2/2011	E04-29-11-111	Approved	5/2/2011
10525 - Service Inspection	5/2/2011	SI04-298-11-21	Approved	
2201 Meadow Lane - gas test	5/2/2011	P05-02-11-113	Approved	
7 North Curlew- building Final	5/3/2011	B04-16-10-154	Approved	
7 North Curlew - Electrical Final	5/3/2011	E04-16-10-96	Approved	
7 North Curlew -Plumbing Final	3-May	P04-21-10-117	Approved	
7 North Curlew - mechanical Final	5/3/2011	M06-22-10-80	Approved	
608 Azalea - code enforcement	5/3/2011	CDEF2010-351	Sent to mower and court	
130 Mustang Stampede- Plumbing Underground	5/3/2011	P05-3-11-114	Approved	
142 Mustang Stampede- electrical meter	5/3/2011	E04-14-11-101	Approved	5/3/2011
142 Mustang Stampede - Gas Test	5/3/2011	P03-24-11-75	Failed	
206 hawkview- Gas Test	5/3/2011	P03-24-11-74	Failed	
217 Splintered Arrow - underground	5/3/2011	P05-3-11-115	Approved	
217 Splintered Arrow - water line	5/3/2011	P5-3-11-115	Approved	
130 Mustang Stampede- water line	5/3/2011	P058-3-11-114	Approved	
507 Main- code Enforcement	5/2/2011	CDEF2011-3	letter will be resent	
1705 West houston Drive	5/3/2011	CDEF2010-148	Sent to court and to the mower	
2408 Boss- Framing Inspection	5/3/2011	B04-11-11-147	Approved	
2408 Boss- Electrical precover	5/2/2011	E04-26-11-107	Approved	
2408 Boss- Mechanical pre-cover	5/2/2011	M04-25-11-66	Approved	
281 Grassy Knoll - Foundation	5/2/2011	B04-28-11-184	Approved	
3041 Cedar- Electrical Meter Loop	5/2/2011	E12-28-10-309	Approved	5/2/2011
2511 Jackson- Builfding Foundation	5/2/2011	B04-11-11-145	Approved	
2511 Jackson - electrical pre-cover	5/2/2011	E04-27-11-109	Approved	
2511 jackson- Mechanical Pre-cover	5/2/2011	M04-25-11-65	Approved	
404 Duroux- Meter loop	5/5/2011	E05-05-11-120	Approved	5/5/2011
801 Volney- meter inspection	5/5/2011	E05-04-11-117	Approved	5/5/2011
4321 Prarie - Building Final	5/5/2011	BV04-16-08-34	Approved	
1205 Lake- Building Final	5/5/2011	E03-14-11-70	Approved	5/5/2011

16 S. Falmingo- code Enforcement	5/5/2011	N/A	Building without permit will follow up with citation	
2320 Oaklawn- Code Enforcement	5/5/2011	CDEF2011-63	Follow up on complaint	
3031 Rose - Electrical meter	5/5/2011		Failed	
2109 Howell- Code Enforcement	5/5/2011	New	New complaint initiated	
4011 FM 2004- Service Inspection	5/5/2011			
3 trinity electrical meter	5/4/2011	E05-03-00-116	Approved	5/4/2011
10525 FM 1765- Service Inspection	5/6/2011	SI04-29-11-21	Approved	
10525 FM 1765 - Electrical Final	5/5/2011	E05-4-11-118	Approved	
3031 Rose - Electrical meter	5/6/2011		Approved	5/6/2011
3047 Cedar- meter loop	5/6/2011	E05-06-11-122	Approved	5/6/2011
2217 Meadow Lane - meter loop	5/6/2011	E05-06-11-123	Approved	5/6/2011
217 Splintered arrow- Foundations Inspections	5/6/2011	B04-28-11-181	Approved	
130 Mustang Stampede - Foundation	5/6/2011	B04-28-11-182	Approved	
421 Oak- Fire inspection	5/6/2011	SI04-11-11-15	Approved	
4321 Prairie - Building Final	5/6/2011	BV04-16-08-34	Approved	
4321 Prairie - Electrical Final	5/6/2011	E04-16-08-34	Approved	

Inspections Log

Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE
May 1-31 2011				
4321 Prairie - Mechanical Final	5/6/2011	M12-08-08-183	Approved	
4321 Prairie - Plumbing Final	5/6/2011	P11-22-09-312	Approved	
4100 FM 1765 - Service Inspection	5/6/2011	SI04-08-11-14	Failed	
4102 main building Final	5/6/2011	B07-30-10-286	Approved	
4102 Main - Electrical Final	5/6/2011	E08-04-10-194	Approved	
4102 Main - Plumbing Final	5/6/2011	P07-19-10-188	Approved	
4102 Main - mechanical Final	5/6/2011	M08-23-10-99	Approved	
1509 Mian - electrical meter	5/9/2011	E05-9-11-124	Approved	5/9/2011
142 Mustang Stampede-gas test	5/9/2011	P03-24-11-74	Approved	5/10/2011
2120 Lonestar - gas test	5/9/2011	P04-6-118-7	Approved	5/10/2011
805 Indigo Springs - Framing	5/9/2011	B03-24-11-111	Approved	
805 Indigo Springs - Electrical pre-cover	5/9/2011	E04-25-11-106	Approved	
805 Indigo Springs- Plumbing precover	5/9/2011	P04-14-11-94	Approved	
805 Indigo Springs - Mechanical pre-cover	5/9/2011	M05-05-11-22	Approved	
206 hawksview- Gas Test	5/9/2011	P03-24-11-74	Approved	5/10/2011
10611 FM 1764 Service inspection	5/9/2011	SI05-06-11-23	Failed	
2435 FM 1765 - Service Inspection	5/9/2011	SI05-04-11-22	Failed	
1105 West Camp Circle - mechanical Final	5/9/2011	M03-03-11-28	Approved	
1913 Howell - Framing	5/9/2011	B04-11-11-148	Approved	
1913 Howell - Plumbing pre-cover	5/9/2011	P04-15-11-98	Approved	
1913 Howell- mechanical pre-cover	5/9/2011	M05-06-11-74	Approved	

3637 Cedar- meter inspection	5/8/2011	E05-06-11-122	Approved	5/9/2011
16 South Flaming - Code Enforcement	5/9/2011		Citation Issued	
210 Bayou- code enforcement	5/10/2011	CDEF2011-46	Sent to court and Mower	
120 Bayou - Code Enforcement	5/10/2011	new complaint	New complaint initiated	
1316 Lamar- Framing	5/10/2011	B01-21-11-26	Approved	
2408 Boss- Electrical meter	5/10/2011	E04-26-11-07	Approved	5/10/2011
2511 Jackson - Meter Inspections	5/10/2011	E04-27-11-109	Approved	5/10/2011
Shaddy Lane lo t6 - Code Enforcement	5/11/2011	new	New complaint initiated	
805 Indigo Springs- Sewer Line	5/11/2011	O04-14-11-34	Approved	
Maple Lot 1 - Code enforcement	5/11/2011	New	New complaint initiated	
213 Ruslee - Code Enforcement	5/11/2011	New	New complaint initiated	
229 nanlee- Code Enforcement	5/11/2011	New	New complaint initiated	
225 Nanlee - Code Enforcement	5/11/2011	New	New complaint initiated	
606 - Blubonnet - electrical meter	5/11/2011	E05-11-11-131	Approved	5/11/2011
217 Ruslee - Code Enforcement	5/11/2011	new	New complaint initiated	
1028 HWY 3- gas test	5/11/2011	P5-11-11-123	Approved	5/11/2011
3105 FM 1765 underground plumbing	5/11/2011	P01-27-11-20	Approved	
2704 Houston Drive North- Sewer line	5/11/2011	P05-11-11-122	Approved	
1903 Howell - gas test	5/11/2011	P04-15-11-98	Approved	not sent until yard line is tested
1903 Howell- electrical pre-cover	5/11/2011	E2-011-128	Approved	
142 Mustang Stampede - sewer Line	5/11/2011	P03-24-11-74	Approved	
1023 Holly- Service Inspection	5/11/2011		Failed	
2521 Jackson - Code Enforcement	5/11/2011	CDEF2010-416	compleint closed	
lake Park lot 10-Code Enforcement	5/11/2011	New	New complaint initiated	
2002 Bellview- gas test	5/11/2011	P05-11-11-118	Approved	
Inspections Log				
Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE
May 1-31 2011				
1908 Little - electrical meter	5/13/2011	E05-13*-11-133	Approved	5/13/2011
1130 Erickson - electrical precover	5/13/2011	E05-09-11-126	Approved	

1906 Main- Code Enforcement	5/13/2011	new	Citation issued	
1205 Lake Road- Ceiling pre-cover	5/15/2011	B02-08-11-44	Approved	
610 Ross- electrical final	5/17/2011	E03-03-11-56	Failed	
610 Ross- Building Final	5/17/2011	B04-05-10-126	Failed	
610 Ross- Plumbing final	5/17/2011		Failed	
206 Hawksview - Electrical Meter	5/18/2011	E04-14-11-100	approved	5/18/2011
114 Union - elecyrical meter	5/18/2011	E05-11-11-120	approved	5/18/2011
114 Union - electrical pre cover	5/18/2011	E05-05-11-120	approved	5/18/2022
2405 Jackson - water line	5/18/2011	p05-13-11-125	approved	
2405 jackson - sewer line	5/18/2011	p05-13-11-125	approved	
2405 Jackson - plumbing ground	5/18/2011	P05-13-11-125	approved	
610 Ross- Building Final	5/18/2011	B04-05-10-126	Failed	
610 Ross - Electrical Final	5/18/2011	E03-03-11-56	Failed	
610 Ross - Plumbing Final	5/18/2011	P03-31-11-83	Failed	
2919 FM 1765 - Building Final (Sign)	5/17/2011	B04-25-11-171	Approved	
903 Cypress - Meter inspection	5/17/2011	E08-26-10-215	Failed	
305 Turquoise Trade - Framing	5/17/2011	B01-28-11-36	Approved	
305 Turquoise Trade - Electrical Rough In	5/17/2011	E05-11-11-130	Approved	
305 Turquoise Trade - Plumbing Rough In	5/17/2011	M05-11-11-130	Approved	
3120 Jefferson - Plumbing Underground	5/17/2011		Approved	
2120 Lonestar - plumbing Final	5/17/2011	P04-6-11-87	Approved-	
2120 Lonestar - electrical final	5/17/2011	E03-23-11-77	Approved	
2120 Lonestar - mechanical Final	5/17/2011	M04-07-11-54	Approved	
2120 Lonestar - Building Final	5/17/2011	B03-23-11-07	Approved	
2506 Jackson- electrical meter	5/17/2011	E05-16-11-136	Approved	
434 Elmo- Building Final	5/19/2011	B12-27-10-466	Partial approval	
826 Indigo Springs - Framing	5/19/2011	B024-28-11-183	Approved	
826 indigo Springs- Electrical pre-cover	5/19/2011	E04-25-11-105	Approved	
826 Indigo Springs - mechanical pre-cover	5/19/2011	M05-13-11-78	Approval	
826 Indigo Springs - Plumbing top-out	5/19/2011	P04-21-11-103	Approved	
821 Grssy Knoll - framing	5/19/2011	B04-28-11-184	Approved	
821 grassy Knoll- Driveways	5/19/2011	B04-28-11-184	Approved	
821 Grassy Knoll- Electrical Rough- In	5/19/2011	E04-29-11-111	Approved	
821 Grassy Knoll - Mechanical Pre-cover	5/19/2011	M05-16-11-79	Approved	
127 Tonkawa- Pool Steel	5/19/2011	B05-10-11201	Approved	
217 Splintered Arrow walks & Drives	5/19/2011	B04-28-11-181	Approved	
529 reddingwwod- Pool Steel	5/19/2011	B04-21-11-168	Approved	
1912 evergreen- mechanical Final	5/19/2011		Approved	
1611 Main - code Enforcement	5/19/2011		Follow up on BSC Order	
200 Lake- Code Enforcement	5/19/2011		New Complaint investigation	
1913 Howell -Framing	5/20/2022	B04-11-11-148	Approved	
2230 Erickson - Framing	5/20/2011	B4-11-11-149	Approvrd	
2230 Erickson- mechanical rouhj in	5/20/2011	B4-11-11-149	Approved	

135 Tonkawa -yars sewer	5/20/2011	P05-18-11-127	Apprved	
135 tonkawa -water line	5/20/2011	P05-18/11-127	Approved	
135 tonkawa - plumbomg undergrpunf	5/20/2011	P05-18-11-127	Partial approval	
305 Turwuoise trade -umbing top-out	5/20/2011	p04-19-11-101	approved	
2216 lh 45 - gas test	5/20/2011	p03-18-11-69	approved	5/20/2011
606 bluebonmett -gas test	5/20/2011		approved	4/20/1900
2609 Boss- order of demo	5/20/2011		Placed Order	
308 Lake - Order of Demo	5/20/2011		Placed order	
523 Elmo-Order of Demo	5/20/2011		Placed order	
114 union -Driveways & walkways	5/27/2011	B04-08-11-144	Failed	
114 Union - Building Final	5/27/2011		Failed	
114 Union Electrical Final	5/27/2011		Failed	
114 Union - Mechanical Final	5/27/2011		Failed	
114 Union - Plumbing Final	5/27/2011		Failed	
Inspections Log				
Scheduled	Day Inspected	Permit #	Approved/Rejected	Date Sent to TNM or CPE
May 1-31 2011				
127 Tonkawa Canyon - Pool Concrete	5/27/2011	B05-10-11-201	Approved	
127 Tonkawa Canyon - electrical Final	5/27/2011	E05-25-11-147	Approved	
127 Tonkawa canyon - plumbing Final	5/27/2011	P05-20-11-130	Approved	
107 Mustang Stampede- foundation	5/27/2011	b04-28-11-186	Approved	
826 Indigo Springs - Plumbing Sewer Line	5/27/2011	P04-21-11-103	Approved	
529 Redingwood- Pool concrete	5/27/2011	B04-21-11-168	Approved	
529 Reddingwood - Electrical Final	5/27/2011	E05-25-11-148	Approved	
529 Reddingwood- Plumbing Final	5/27/2011	P05-20-11-131	Approved	
15007 Delaney - Plumbing Final	5/27/2011	P5-18-11-126	Failed	
1403 W. Houston Drive	5/27/2011	M05-27-11-84	Approved	
501 Wisteria - Gas line	5/27/2011	P04-07-11-88	Failed	
202 Robbie - Driveway	5/27/2011	B05-09-11-200	Approved	
1825 Norman - Pation foundation	5/27/2011	B05-23-11-216	Approved	
1821 Norman - mechanical Final	5/27/2011	M04-19-11-64	Approved	
1205 Lake - Landscaping	5/27/2011	B02-08-11-44	Approved	
2408 Boss- Gas Test	5/27/2011	P05-23-11-3132	Approved	
2304 jackson- Waterline	5/27/2011	P05-23-11-3132	Approved	
107 Mustang Stampede - Plumbing underground	5/24/2011	P11-298-10-304	Failed	
206 hawks view - gas test	5/24/2011	P03-24-11-74	Approved	5/24/2011
1101 IH 45- electrical service	5/24/2011	E05-23-11-142	Approved	5/24/2011
6 North heights - electrical meter	5/23/2011	E05-24-11-145	Approved	5/24/2011
2216 IH 45- Mechanical Final	5/24/2011	M04-07-11-52	Approved	
1206 main water Heater	5/23/2011			
4916 FM 1765 - Mechanical Final	5/23/2011	M04-19-11-62	Approved	
305 Turquoise Trade- gas test	5/23/2011	P04-19-11-101	Approved	5/23/2011
135 Tonkawa Canyon- Foundation	5/23/2011	B04-14-11-	Approved	

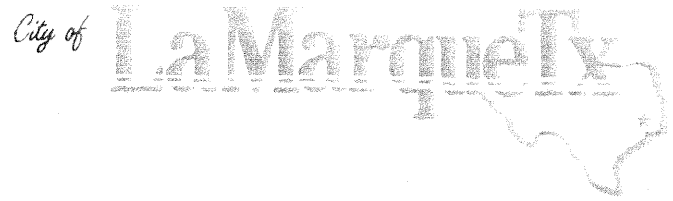
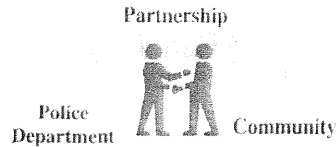
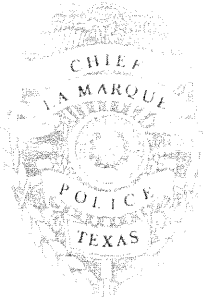
		157		
2405 Jackson - Concrete Foundation	5/23/2011	B04-26-11-175	Approved	
130 Mustang Stampede - electrical final	5/31/2011	E05-20-11-140	Approved	
107 Mustang Stampede - T-pole	5/31/2011	E05-20-11-141	Approved	
217 Splintered Arrow- T-pole	5/31/2011	E04-20-11-139	Approved	
305 Turquoise Trade- T-pole	5/31/2011	E05-11-11-130	Failed	
Scheduled	Day Inspected	Permit #	Approved/Rejected	Date Sent to TNM or CPE
June 1-30, 2011				
1405 Melody - Gas Test	6/2/2011	P05-30-11-140	Approved	6/2/2011
222 nanlee - Plumbing Underground	6/3/2011	P05-27-11-139	Approved	
222 Nanlee- Plumbing sewer	6/3/2011	P05-27-11-139	Approved	
222 Nanlee- water line	6/3/2011	P05-27-11-139	Approved	
305 Turquoise trade - Insulation	6/3/2011	B03-24-11-112	Approved	
1015 Spruce- meter inspection	6/6/2011	E05-30-11-150	Approved	6/6/2011
5 Perthous Farm Road - Post	6/6/2011	B05-31-11-225	Approved	
222 Nanlee - Foundation	6/6/2011	B04-11-11-146	Approved	
127 Tonkawa Canyon- Pool deck	6/6/2011	B05-10-11-201	Approved	
217 Splintered Arrow - Plumbing precover	6/6/2011	B04-28-11-181	Failed	
217 Splintered Arrow - Electrical precover	6/6/2011	E05-20-11-139	Approved	
217 Splintered Arrow - Mechanical precover	6/6/2011	M05-19-11-81	Approved	
217 Splintered Arrow - Building precover	6/6/2011	B04-28-11-181	Approved	
130 Mustang Stampede - Electrical pre-cover	6/6/2011	E05-20-11-140	Approved	
130 Mustang Stampede - Plumbing precover	6/6/2011	P05-3-11-114	Approved	
130 Mustang Stampede - Building precover	6/6/2011	B04-28-11-182	Approved	
529 Reddingwood - pool deck inspection	6/6/2011	B04-21-11-168	Approved	
821 Grassy Knoll- Sewer Line	6/6/2011	P04-28-11-109	Approved	
412 Chip - Electrical meter Loop	6/6/2011	E05-31-11-152	Approved	6/6/2011
610 Ross- electrical Final	6/6/2011	E03-03-11-56	Approved	
610 Ross- Building Final	6/6/2011	B09-03-10-321	Approved	
610 Ross- Plumbing final	6/6/2011	P03-31-11-83	Approved	
801 Roosevelt- code enforcment	6/6/2011	CDEF2011-78	New complaint initiated	
Roosevelt lot 54- code enforcementt	6/6/2011	CDEF2011-92	New complaint initiated	
1211 Balckstone- Code Enforcement	6/6/2011	CDEF2011-34	New complaint initiated	
Maple lots 13 & 14 - Code enforcement	6/6/2011	CDEF2011-95	New complaint initiated	

1209 Blacksote - Code Enforcement	6/6/2011	CDEF2011-93	New complaint initiated	
2011Bellview - code Enforcement	6/7/2011	CDEF2011-57	Complaint complaint	
501Volney -Service insp.	6/7/2011	SI06-02-11-25	Failed	
412 Chip - Electrical Rough in	6/7/2011	E05-31-11-152	approved	
412 Chip- plumbing unerground	6/7/2011	P05-24-11-135	approved	
412 Chip - building & framing	6/7/2011	B04-26-11-176	approved	
412 Chip - undergrown, water & sewer	6/7/2011	p05-24-11-135	failed	
805 Indigo Springs, Gas Test	6/7/2011	P04-14-11-94	approved	
405 Wisteria, Water line	6/7/2011	P06-02-11-143	approved	
3031 Rose - Gas Test	6/7/2011	P06-02-11-142	approved	
15009 Delaney, Rough in	6/7/2011	E06-02-11-155	approved	
305 Turquoise, M. Loop	6/7/2011	E05-11-11-130	approved	
826 Indgo Springs, Gas Test	6/7/2011	P04-21-11-103	Approved	
1505 Duroux-Code Enforcement	6/7/2011	CDEF2011-96	New complaint initiated	
114 Cedar- code enforcement	6/7/2011	CDEF2011-97	New complaint initiated	
Volney lot 13- code enforcement	6/7/2011	CDEF2011-98	New complaint initia	
225 Shoshone - water line	6/8/2011	P06-06-11-144	approved	
5130 Casey- Service insp	6/8/2011	SI05-27-11-24	approved	
1600 Main #22- Gas test	6/8/2011	P06-08-11-150	approved	
1207 first- service insp.	6/8/2011	SI06-03-11-27	approved	
3807 FM 1765 - service ins	6/8/2011	SI 03-03-115	approved	
2618 Rosalie- meter loop	6/8/2011	E06-07-11-157	approved	
2328 Boss down b - meter can	6/8/2011	E05-23-11-144	approved	
1015 Spruce- meter inspection	6/8/2011	E05-30-11-150	approved	
217 Splintered Arrow	6/8/2011	P053-11-115	approved	
135 Tonkawa- t-out & ground	6/8/2011	P0518-11-127	Failed	
Preston lots 2 & 3 - Code enforcement	6/9/2011	CDEF2011-101	new complaint initiated	
Union lots 1 & 2 - Code Enforcement	6/9/2011	CDEF2011-100	New Complaint initiated	
2426 Florence- Code Enforcement	6/9/2011	CDEF2011-99	New complaint initiated	
1030Fm 519 T- Pole	6/10/2010	E05-19-11-137	approved	
2501 Jackson - final ground	6/10/2011	B04-11-11-145	failed	
412 chip - Mechanical rough in	6/10/2011	M05-27-11-86	approved	
413 Naples Terrace - Rough in	6/10/2011	E06-09-11-160	approved	

412 Chip - ground	6/10/2011	P05-24-11-135	failed	
412 Chip - water	6/10/2011	P05-24-11-135	failed	
412 Chip - sewer	6/10/2011	P05-24-11-135	failed	
1913 Howell - Gas Test	6/10/2011	P04-15-11-98	approved	
412 Chip - Gas	6/10/2011	P05-24-11-135	failed	
1600 #30 Main - Meter Loop	6/10/2011	E06-09-11-161	approved	
821 Grassy Knoll - top out	6/10/2011	P04-28-11-109	failed	
501 Wisteria - gas line	6/10/2011	P04-07-11-88	approved	
606 Hollingsworth - driveway	6/13/2011	B01-28-11-34	approved	
910 Orange - foundation	6/13/2011	B06-10-11-242	approved	
863 Indigo Springs - underground	6/13/2011	P06-13-11-154	approved	
2903 Magnolia - underground	6/13/2011	P06-07-11-147	approved	
2216 IH 45 - Service Insp.	6/13/2011	SI06-10-11-30	approved	
1913 Howell - Meter Loop	6/13/2011	E2011-128	approved	
5 Perthus - Final Patio cover	6/13/2011	B05-31-11-225	approved	
2402 6th Ave.- Meeting with Steven Morhead about his fence	6/14/2011			
2408 Boss - meter loop re- inspec.	6/14/2011	E04-26-11-107	approved	
508 Cedar - meter	6/14/2011	E3-15-11-73	failed	
413 Naples - gas test	6/15/2011	P06-15-11-157	approved	
863 Indigo Springs - foundation	6/15/2011	B06-08-11-241	approved	
821 Grassy Knoll - meter loop	6/15/2011	E04-29-11-111	approved	
107 Mustang Stampede -- walks	6/15/2011	B04-28-11-186	approved	
107 Mustang Stampede -- driveway	6/15/2011	B04-28-11-186	approved	
107 Mustang Stampede --top out	6/15/2011	P05-24-11-136	approved	
135 Tonkawa Cannon-- brick tie	6/15/2011	B04-14-11-157	approved	
509 Bluebonnet	6/15/2011	P06-10-11-152	approved	
2901 Woodland- framing	6/15/2011	B05-31-11-223	approved	
1913 Howell - driveway	6/16/2011	B04-11-11-148	approved	
2303 Lazy Ln	6/16/2011	P06-13-11-153	approved	
127 Sunset Falls	6/16/2011	P06-16-11-161	approved	
225 Shoshone - walk	6/16/2011	B06-11-229	approved	
225 Shoshone - driveway	6/16/2011	B06-11-229	approved	
821 Grassy Knoll - gas test	6/16/2011	P04-28-11-109	approved	
821 Grassy Knoll - Final	6/16/2011	P04-28-11-109	approved	
3019 McArthur - meter loop	6/16/2011	E06-15-11-167	approved	
114 Union - Gas test	6/17/2011	P05-24-11-138	failed	
209 Newman - gas test	6/17/2011	P06-16-11-160	approved	
245 Beatrice - ground	6/17/2011	P06-07-11-148	failed	
2504 Jackson - pre-cover	6/17/2011	E06-01-11-154	approved	
2230 Erickson - driveway	6/17/2011	B04-11-11-149	approved	
2230 Erickson - mechanical	6/17/2011	M05-16-11-73	failed	
3105 FM 1765 - top out	6/17/2011	P01-27-11-20	approved	
3105 FM 1765 - framing	6/17/2011	B12-14-10-2011	approved	
2314 Lazy Ln - HVAC final	6/17/2011	M06-06-11-88	approved	
1015 Spruce - gas test	6/17/2011	P05-24-11-	approved	

		137		
222 Nanlee - top out	6/17/2011	P05-27-11-139	approved	
222 Nanlee -gas test	6/17/2011	P05-27-11-139	approved	
2206 Carriage Ln - Meter can	6/17/2011	E06-15-11-163	approved	
1913 Howell -HVAC final	6/17/2011	M05-06-11-74	failed	
1018 Holly #14 - meter loop	6/17/2011	E06-08-11-159	approved	
4603 IH 45 - Service inspection	6/17/2011	SI04-20-11-17	failed	
421 Oak - gas test	6/20/2011	P06-15-11-159	approved	
127 Tonkawa Canyon - pool deck	6/20/2011	B05-10-11-201	approved	
529 Reddingwood - final	6/20/2011	B04-21-11-168	approved	

POLICE DEPARTMENT



Police Department

Randall Aragon
Chief of Police

MEMORANDUM

TO: City Manager Eric Gage

FROM: Director of Public Safety/Chief Randall Aragon

R. Aragon

DATE: June 20, 2011

SUBJECT: Council Report for June 27, 2011 City Council Meeting

Respectfully submit the following information for the above listed City Council Meeting:

➤ **Personnel:**

Officer Kevin Currington, the department's ID/Evidence Officer, has submitted his resignation (retirement) effective 7-31-11. The department has requested the names of the next three (3) available candidates from the Director of Civil Service.

➤ **Training:**

Nothing to report.

➤ **Operations:**

See enclosure for listing of the four (4) new Community Watch groups to be organized. Community watch neighborhoods will then total 13.

Enclosure: Four (4) New Community Watch Groups

The Four (4) Most Recent Target Specific Community Policing Areas
Boundaries, Assigned Community Policing Officers, and Community Watch
Kickoff Meetings (Effective 6-20-11)

10. Highlands One Community Watch

Cedar on the North.

Interstate 45 on the Southwest.

Lake Rd. on the East.

The Highlands One Community Watch Neighborhood is assigned to Community Policing Officer Jesse Guzman.

“Kickoff” Community Watch Meeting: 6-30-11/6:00 P.M. at Highlands Baptist Church, 2908 Cedar Drive.

11. Highlands Two Community Watch

Cedar on the North.

Scott on the South.

Howell on the East.

Lake Rd. on the West.

The Highlands Two Community Watch Neighborhood is assigned to Community Policing Officer Gilberto Rodriguez.

“Kickoff” Community Watch Meeting: 7-7-11/6:00 P.M. at St. Michael’s Episcopal Church, 1601 Lake Road.

12. Upper East Community Watch

FM 1765 on the North.

Ross on the South.

City Limit on the East.

Oak on the West.

The Upper East Community Watch Neighborhood is assigned to Community Policing Officer Conan King.

“Kickoff” Community Watch Meeting: 6-23-11/6:00 P.M. at Greater House of Love Church, 611 Oak Street.

13. Painted Meadows Community Watch

Painted Meadows Subdivision.

The Painted Meadows Community Watch Neighborhood is assigned to Community Policing Officer David Solo.

“Kickoff” Community Watch Meeting: 8-24-11/6:00 P.M. at Gulf Greyhound Park (1st Floor Meeting Room).

FIRE DEPARTMENT

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: ERIC GAGE, CITY MANAGER
FROM: LARRY DAMRELL, FIRE CHIEF
SUBJECT: CITY MANAGERS REPORT
DATE: 06/21/2011

Fire Loss – Building fires in La Marque January 1 - June 20, 2011

1. Kitchen fire – loss limited to kitchen
2. Balcony fire – exterior & second floor damage
3. Auto repair shop fire – building condemned
4. Storage building fire – stored material loss
5. House fire (currently under investigation) – approximately 15 % loss

TOTAL FIRE LOSSES: Less than \$85,000.

Considering the construction, demographics and potential hazards, the city's fire losses were minimal.

Emergency Medical Services - La Marque Fire/Rescue responds to approximately 120 emergency medic calls each month. First five months of this year LM Fire/Rescue responded to a total of approximately 569 emergency medical calls.

Average Response times – The average response time for emergency medical calls from the time of dispatch to the time of arrival is 4.8 minutes. Twenty calls out of 569 exceeded ten minutes from dispatch to arrival.

Firefighter/Paramedic Vacancy – The department has one firefighter vacancy.

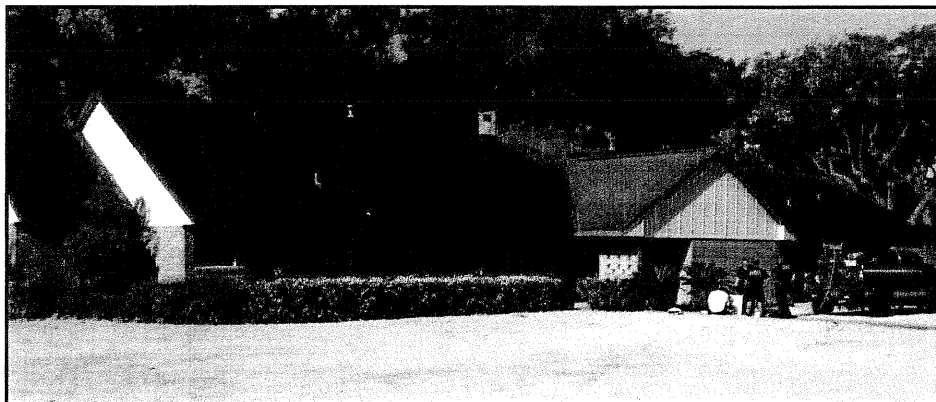
New Pierce 2010 Pumper – The 2010 Pierce pumper is scheduled to be returned to La Marque June 23. The pumper is currently at Siddons-Martin in Houston for serving and maintenance before placing it in service.

EMC/Fire Marshal Vacancy – The City has selected Fire Inspector Jennifer Pierce to serve as the Emergency Management Coordinator and Fire Marshal.

Two Firefighters & Booster Truck to Fires in Trinity County – June 19, Sunday, the Texas Forest Service requested the assistance of LM Fire/Rescue Booster Truck. Captain Decker and Firefighter Billiott volunteered to answer the request. The 15,000-acre blaze — among the largest ever recorded in East Texas — was mostly in Trinity County, between Huntsville and Lufkin, and was about 40 percent contained as of Sunday night.

Galveston County Burn Ban - Galveston County commissioners adopted a burn ban in unincorporated areas of the county.

House Fire June 17 - At 5:29 AM the LM Fire/Rescue was dispatched to a house fire at 33 Perthuis Farms Road. On arrival Captain Jason Shafer reported a large home (3,912 square feet) with heavy smoke visible and requested mutual aid from Hitchcock and Texas City Fire Departments. La Marque Firefighters initiated an interior attack by advancing hand lines inside the house. To assist with ventilating the smoke and toxic gases from the interior, a small opening was cut in the roof by Hitchcock Firefighters. Since the cause of the fire is under investigation I can only report that the home was saved by early notification to the fire department and an aggressive attack to extinguish the fire. Captain Shafer and members of the "C" shift performed a very effective fire attack on a large house fire that could have presented high risks and substantial losses. The fire was reported extinguished at 6:30 AM. Damage was limited to about one-third of the house.



Fireworks Ban – Due to the drought as measured by the Keetch-Byram Drought Index and the absence of the off road booster truck, the La Marque Fire/Rescue recommends that the city ordinances prohibiting the sale and use of fireworks be strictly enforced. The high risk of a family loosing their home to fire is too great.

A standard for measuring "dryness" is the Keetch-Byram Drought Index. This Index, commonly referred to as "KBDI," is a way of measuring specifically for fire potential. It is a number representing the net effect of evapotranspiration and precipitation in producing cumulative moisture deficiency in upper soil layer.

KBDI = 600 – 800: Often associated with more severe drought with increased wildfire occurrence. Intense, deep-burning fires with significant downwind spotting can be expected. Live fuels can also be expected to burn actively at these levels.

COUNTY	June 13	June 14	June 15	June 16
Brazoria	740	742	745	747
Fort Bend	699	703	706	710
Galveston	672	676	680	684
Harris	725	728	731	734

Medical Treatment & Transport Collections – Staff meeting is scheduled June 22 with a representative from an established collections company. Research provided by Administrative Assistant Susan Best indicates revenue to the city can be increased with changes in city policy and contract terms.

National Fire Academy – Five firefighters will be applying to attend training classes at the National Fire Academy. The only cost to the City is a meal ticket (approximately \$200) and the absence of the firefighter during training. This training will not affect service delivery.

Building Inspections – Fire Inspectors (Captains Decker, Gonzalez, Shafer) conducted 14 building inspections during the month of May.

EMS & Fire Records – Last February the City dispatch and reporting system upgraded to new software. The transition caused a delay in receiving times to complete EMS and fire records. Administrative Assistant Susan Best has made significant progress in identifying open records and assisting in their completion.

Larry Damrell
Fire Chief

EDC DEPARTMENT

EDC Director's Report

- Have been working to get more businesses to sign up and use our ShopsQA web based opportunity
- The flyer is still showing on Channel 16

- The new dental practice, Cedar Lake Dental is looking great
- The interior finishing work is nearly complete

- Texas Pitstop BBQ was hoping to open on June 1st
- It did not open on June 1st, but they are getting very close

- A&A Machine & Fabrication is shooting to complete phase 1 of the expansion by the end of June and should have a ribbon cutting in July

- Working with Farmer's Copper & Marine in order to get the rail crossing on Banana Street repaired
- Union Pacific was made aware of the issues and repairs should be made soon
- Mike Morgan was very helpful in regards to this matter

- The old Price Star grocery store building on Highway 3 is back on the market for sale or lease
- The building was most recently occupied by the County of Galveston
- They were using it as a records retention facility

- Attended a ribbon cutting for W & C Barber and Beauty Shop
- The business is located at 1106 1st Street
- They have made some really nice improvements to the building and are planning a grand opening on July 2nd
- My understanding is that free BBQ will be served during the grand opening

LIBRARY DEPARTMENT

**Library Report for June 21, 2011
Cynthia Hart, Director**

We are running a trial of new patron and print management software, Cassie. Software purchased for the library this year will come from county funds.

The Summer Reading Program started on June 7 and is continuing.

A new park bench for the front of the Library was purchased by the Friends and has been assembled. Planters for the front of the Library have been purchased by the Friends, along with paint for the book drop.

Weeding the collection of books that have not been checked out for seven years has begun.

Interviewing to fill a position for Part-time circulation clerk has begun.

JUDICIAL DEPARTMENT

Memo

Date: June 21, 2011
To: Eric W. Gage, City Manager
From: Lisa Snider, Court Clerk 
RE: Judicial Department Update

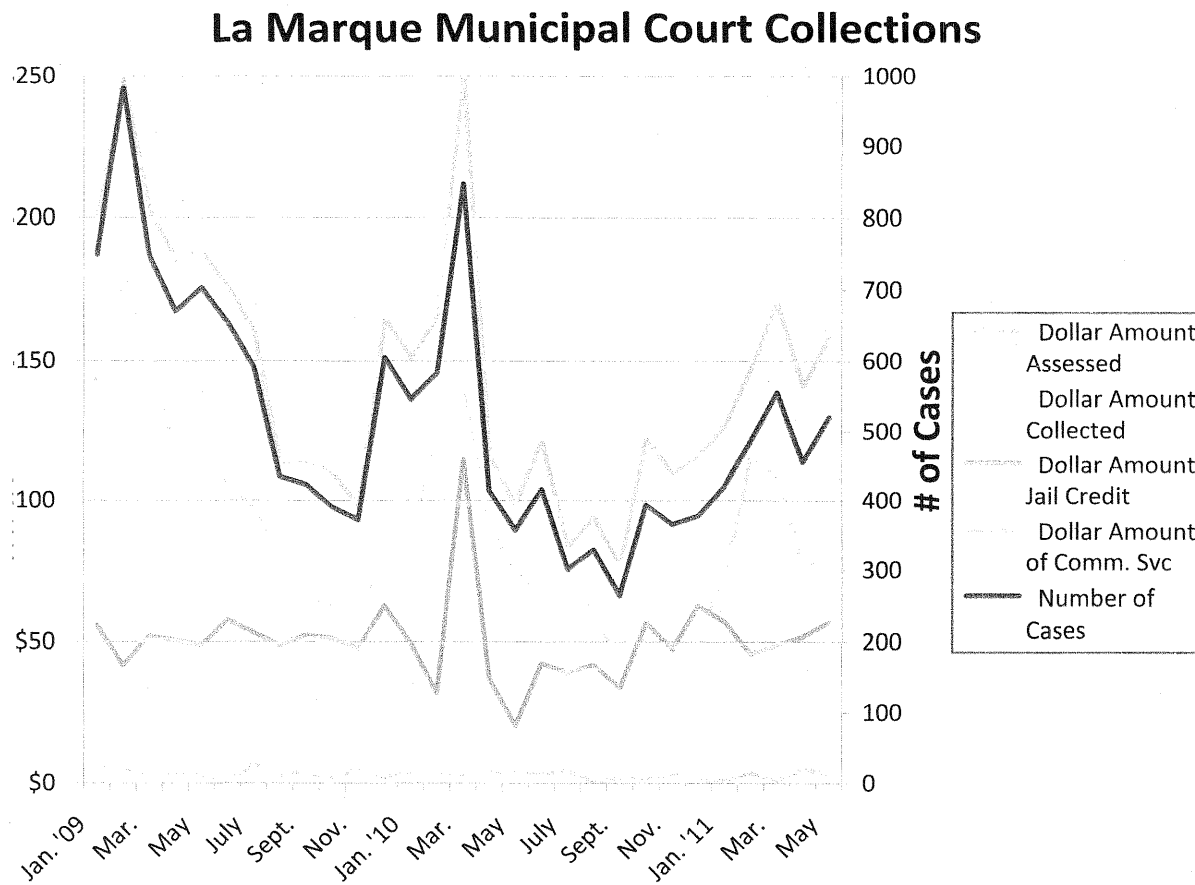
Attached for your review are charts prepared by the Office of Court Administration's Financial Analyst based on La Marque Municipal Court's Monthly Collection Reporting to the State from January 2009 to present.

Graph 1 – Since October 2010 fines have generally increased, collections have generally increased but Jail Time Credit has remained stable. It appears that spring break has a great effect on assessments. This is normally the time of year we participate in the warrant round-up. The large Jail Time Credits that occurred in March 2010 did not occur in March 2011. Collections were substantially up in February and March 2011.

Graph 2 – During October and December 2010 more than 50% of what was collected/credited was for Jail Time Credits. February and March 2011 only 30% Jail Time Credit, but April and May 2011 that increased to 40%.

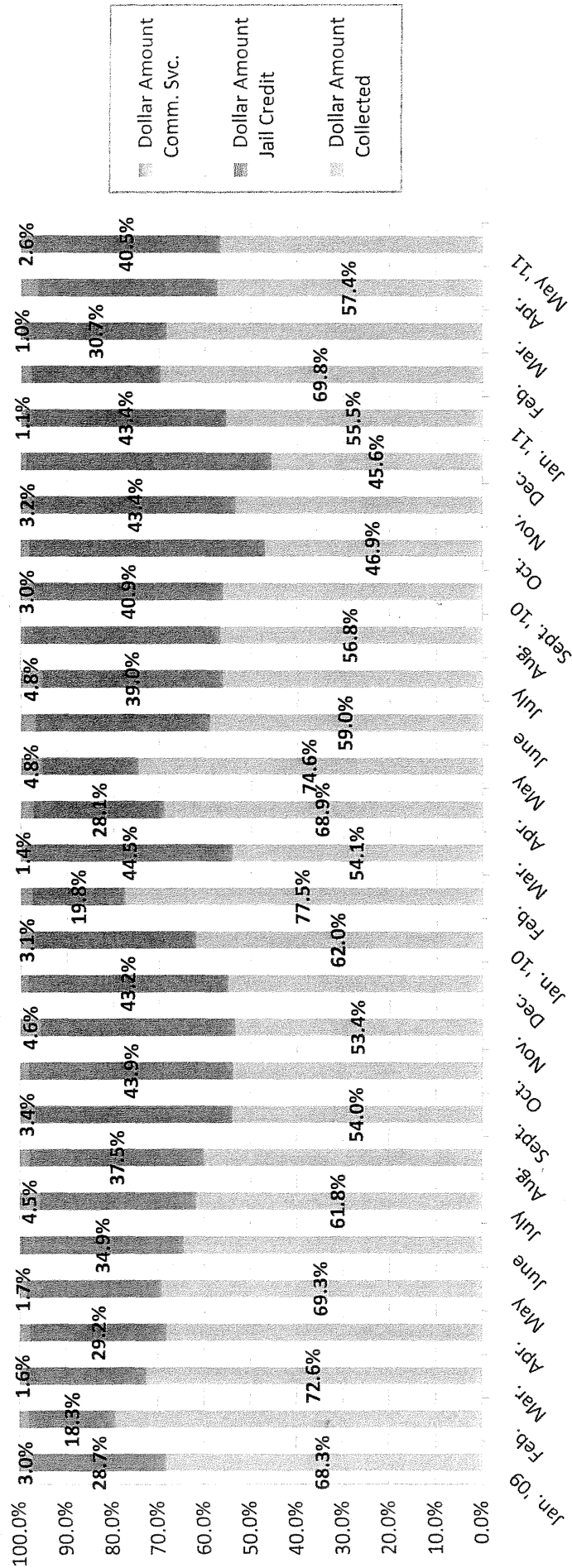
Graph 3A – Dollars collected 120+ days is improving very slightly.

Graph 3B – There was a period from July 2010 through February 2011 that defendant's paying in full or within 30 days averaged slightly below 60%. This appears to have improved since March 2011.

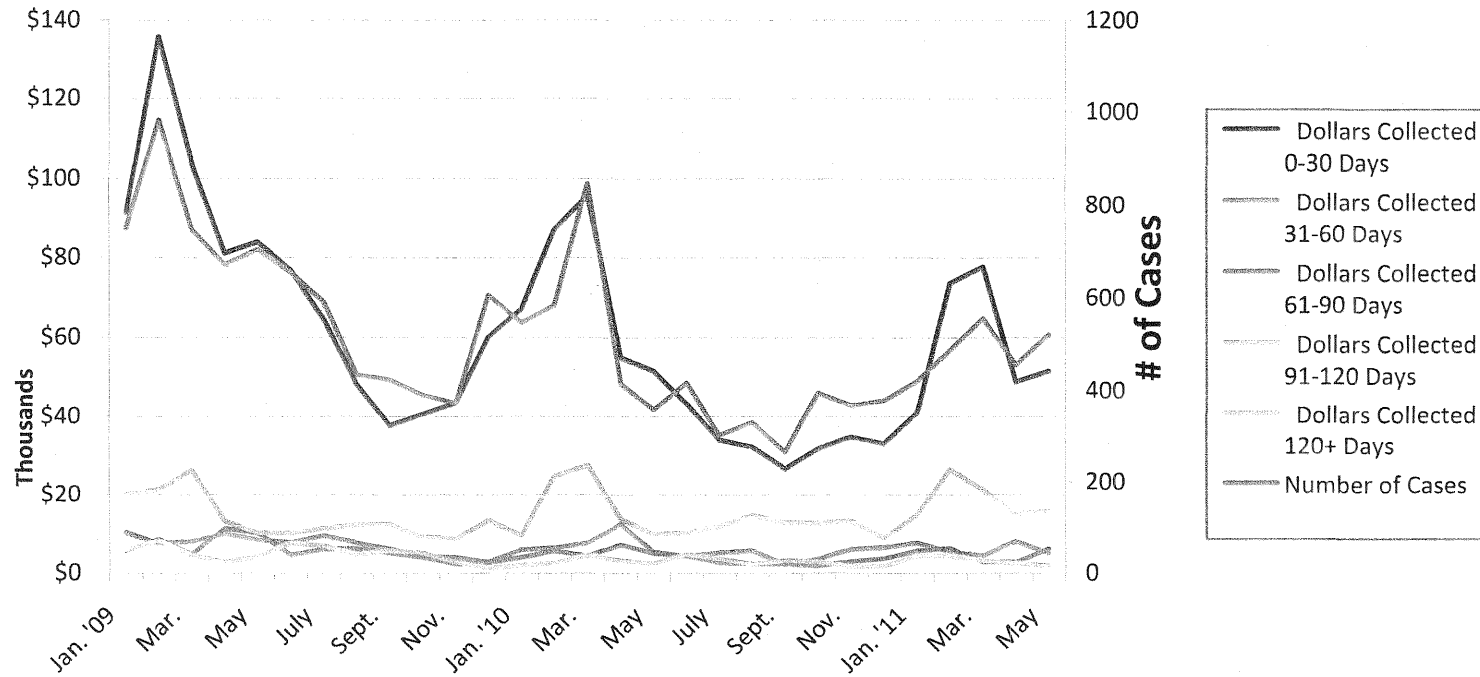


LaMarque Municipal Court

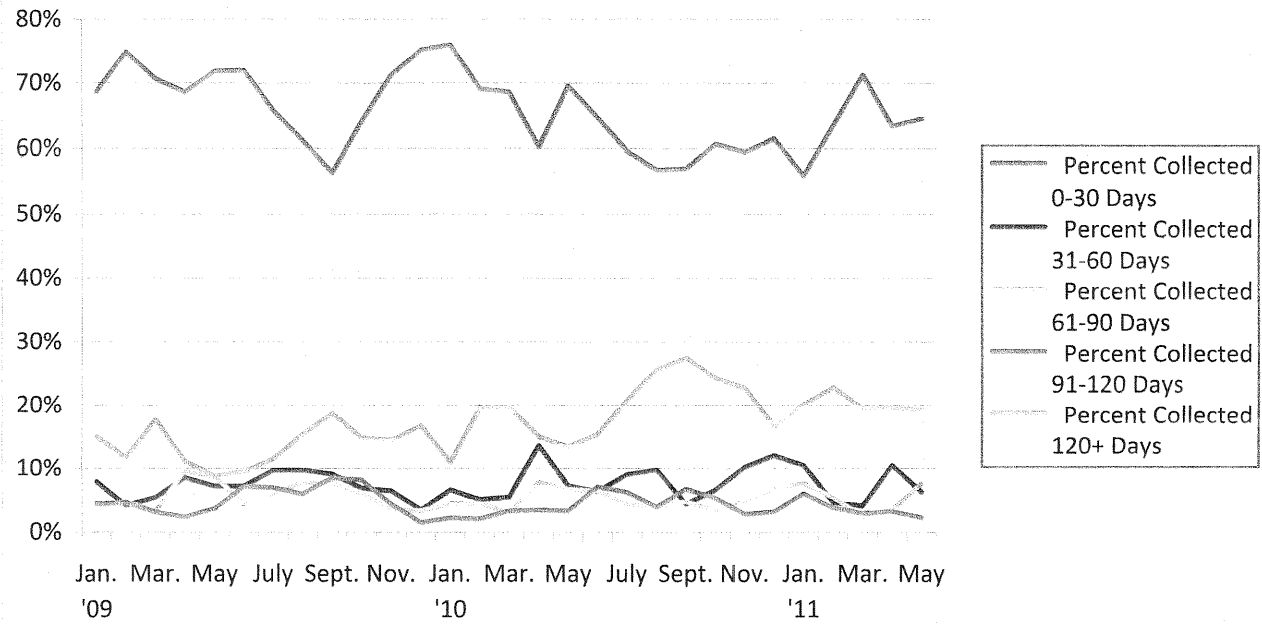
% Collected vs. % Credits



A - La Marque Municipal Court Collections



B - La Marque Municipal Court Collections



Judicial Collections
May 2011

Collections- Susan/Diana		City Marshal Van Stavern			Grand Total
\$ 150.00	\$ 110.21	\$ 140.00	\$ 628.00	\$ 200.00	
\$ 150.00	\$ 100.00	\$ 768.38	\$ 400.00	\$ 414.06	
\$ 150.00	\$ 101.97	\$ 300.00	\$ 684.69	\$ 631.39	
\$ 50.00	\$ 90.64	\$ 150.00	\$ 388.31	\$ 250.00	
\$ 100.00	\$ 305.91	\$ 200.00	\$ 40.00		
\$ 150.00	\$ 110.21	\$ 1,206.55	\$ 250.00		
\$ 150.00	\$ 100.00	\$ 352.26	\$ 275.00		
\$ 77.25	\$ 144.00	\$ 1,233.94	\$ 148.32		
\$ 150.00	\$ 154.50	\$ 204.00	\$ 170.38		
\$ 150.00	\$ 83.00	\$ 302.00	\$ 250.00		
\$ 83.50	\$ 195.19	\$ 1,700.00	\$ 580.00		
\$ 202.91	\$ 295.00	\$ 357.41	\$ 339.00		
\$ 154.50	\$ 150.00	\$ 163.00	\$ 144.00		
\$ 150.00	\$ 154.50	\$ 246.17	\$ 699.37		
\$ 50.00	\$ 150.00	\$ 96.00	\$ 250.00		
\$ 150.00	\$ 154.50	\$ 185.40	\$ 150.00		
\$ 294.00	\$ 150.00	\$ 243.00	\$ 385.00		
\$ 150.00	\$ 949.00	\$ 365.00	\$ 650.00		
\$ 154.50	\$ 150.00	\$ 350.00	\$ 250.00		
\$ 50.00	\$ 150.00	\$ 174.07	\$ 1,112.00		
\$ 148.50	\$ 150.00	\$ 427.97	\$ 517.06		
\$ 150.00	\$ 297.67	\$ 685.98	\$ 100.00		
\$ 150.00	\$ 150.00	\$ 285.38	\$ 1,125.79		
\$ 252.00	\$ 100.00	\$ 300.00	\$ 350.00		
\$ 100.00		\$ 212.18	\$ 200.00		
\$ 3,517.16	\$ 4,496.30	\$ 10,648.69	\$ 10,086.92	\$ 1,495.45	\$ 30,244.52
		Total City Marshal	\$ 22,231.06	Correction	

Memo

Date: June 21, 2011
To: Eric W. Gage, City Manager
From: Lisa Snider, Court Clerk
RE: Judicial Department Update



Attached for your review are the annual activity reports compiled from our monthly reports to the State for the City beginning with Fiscal Year October 1, 1992 to 2010-11 FY.

These reports show the Totals of new cases filed in comparison to Total Revenue collected for each fiscal year.

**Judicial
Annual Reports
FY 1992-present**

Fiscal Year	New Cases Filed	Total Revenue
92-93	4789	\$ 160,908.00
93-94	4725	\$ 158,214.00
94-95	5522	\$ 240,720.00
95-96	4907	\$ 260,740.00
96-97	4686	\$ 318,283.00
97-98	6774	\$ 319,947.00
98-99	5653	\$ 409,352.00
99-00	5128	\$ 391,430.00
00-01	8151	\$ 551,852.00
01-02	6650	\$ 438,844.00
02-03	9015	\$ 693,973.00
03-04	7879	\$ 836,377.00
04-05	7242	\$ 829,128.00
05-06	7517	\$ 861,681.00
06-07	5780	\$ 874,180.00
07-08	8411	\$ 1,058,191.00
08-09	9508	\$ 1,374,532.00
09-10	5241	\$ 950,242.00
10-11	3340	\$ 619,245.00

Activity Report for Municipal Courts - La Marque

October 1, 1992 to September 30, 1993

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic		Non-Traffic		REPORTED TOTALS
	Misdemeanors		Misdemeanors		
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	2,016	35	2,282	456	4,789
DISPOSITIONS:					
Dispositions Prior to Trial:					
Bond Forfeitures	111	1	353	16	481
Fined	515	5	119	13	652
Cases Dismissed	177	2	226	39	444
Total Dispositions Prior to Trial	803	8	698	68	1,577
Dispositions at Trial:					
Trial by Judge					
Guilty	196	3	257	56	512
Not Guilty	111	1	350	187	649
Trial by Jury					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
Dismissed at Trial	35	0	38	16	89
Total Dispositions at Trial	342	4	645	259	1,250
Cases Dismissed After:					
Driver Safety Course	221	---	---	---	221
Deferred Disposition	50	0	33	28	111
Proof of Financial Responsibility	81	---	---	---	81
Compliance Dismissal	0	---	---	---	0
Total Cases Dismissed After	352	0	33	28	413
TOTAL DISPOSITIONS	1,497	12	1,376	355	3,240
COMMUNITY SERVICE ORDERED	0	0	0	0	0
CASES APPEALED	4	0	1	3	8
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				1,001	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					1,001
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$160,908

Activity Report for Municipal Courts - La Marque

October 1, 1993 to September 30, 1994

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -		State	City	
	Parking	Parking	Law	Ordinance	
NEW CASES FILED	2,408	54	1,910	353	4,725
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	103	1	299	49	452
<i>Fined</i>	574	21	110	11	716
<i>Cases Dismissed</i>	212	3	246	19	480
Total Dispositions Prior to Trial	889	25	655	79	1,648
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	172	2	233	87	494
Not Guilty	88	2	250	187	527
<i>Trial by Jury</i>					
Guilty	0	0	2	0	2
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	0	0	51	50	101
Total Dispositions at Trial	260	4	536	324	1,124
Cases Dismissed After:					
<i>Driver Safety Course</i>	221	---	---	---	221
<i>Deferred Disposition</i>	69	0	49	31	149
<i>Proof of Financial Responsibility</i>	66	---	---	---	66
<i>Compliance Dismissal</i>	0	---	---	---	0
Total Cases Dismissed After	356	0	49	31	436
TOTAL DISPOSITIONS	1,505	29	1,240	434	3,208
COMMUNITY SERVICE ORDERED	0	0	0	0	0
CASES APPEALED	0	0	2	0	2
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					698
Felonies and Class A and B Misdemeanors					0
Total Arrest Warrants Issued					698
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
Total Magistrate Warnings Given					
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE.					\$158,214

Activity Report for Municipal Courts - La Marque

October 1, 1994 to September 30, 1995

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -		State	City	
	Parking	Parking	Law	Ordinance	
NEW CASES FILED	2,986	45	2,071	420	5,522
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	54	7	183	9	253
<i>Fined</i>	799	73	175	9	1,056
<i>Cases Dismissed</i>	618	15	675	21	1,329
Total Dispositions Prior to Trial	1,471	95	1,033	39	2,638
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	314	19	256	68	657
Not Guilty	219	13	322	142	696
<i>Trial by Jury</i>					
Guilty	0	0	0	21	21
Not Guilty	0	0	1	0	1
<i>Dismissed at Trial</i>	0	0	7	4	11
Total Dispositions at Trial	533	32	586	235	1,386
Cases Dismissed After:					
<i>Driver Safety Course</i>	223	---	---	---	223
<i>Deferred Disposition</i>	30	0	13	25	68
<i>Proof of Financial Responsibility</i>	116	---	---	---	116
<i>Compliance Dismissal</i>	0	---	---	---	0
Total Cases Dismissed After	369	0	13	25	407
TOTAL DISPOSITIONS	2,373	127	1,632	299	4,431
COMMUNITY SERVICE ORDERED	0	0	0	0	0
CASES APPEALED	10	0	5	0	15
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				1,415	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					1,415
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$240,720

Activity Report for Municipal Courts - La Marque

October 1, 1995 to September 30, 1996

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	2,843	711	1,114	239	4,907
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	86	71	18	7	182
<i>Fined</i>	690	282	235	65	1,272
<i>Cases Dismissed</i>	125	53	58	27	263
Total Dispositions Prior to Trial	901	406	311	99	1,717
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	107	103	98	30	338
Not Guilty	23	5	22	11	61
<i>Trial by Jury</i>					
Guilty	0	1	3	0	4
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	0	2	3	0	5
Total Dispositions at Trial	130	111	126	41	408
Cases Dismissed After:					
<i>Driver Safety Course</i>	306	---	---	---	306
<i>Deferred Disposition</i>	57	54	17	13	141
<i>Proof of Financial Responsibility</i>	180	---	---	---	180
<i>Compliance Dismissal</i>	0	---	---	---	0
Total Cases Dismissed After	543	54	17	13	627
TOTAL DISPOSITIONS	1,574	571	454	153	2,752
COMMUNITY SERVICE ORDERED	0	0	0	0	0
CASES APPEALED	2	4	6	3	15
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					410
Arrest Warrants Issued					
Class C Misdemeanors				2,507	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					2,507
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$260,740

Activity Report for Municipal Courts - La Marque

October 1, 1996 to September 30, 1997

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	2,562	21	1,756	347	4,686
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	43	7	8	7	65
<i>Fined</i>	172	6	205	18	401
<i>Cases Dismissed</i>	129	2	54	33	218
Total Dispositions Prior to Trial	344	15	267	58	684
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	942	16	579	98	1,635
Not Guilty	24	1	8	1	34
<i>Trial by Jury</i>					
Guilty	2	0	0	0	2
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	109	2	68	71	250
Total Dispositions at Trial	1,077	19	655	170	1,921
Cases Dismissed After:					
<i>Driver Safety Course</i>	243	---	---	---	243
<i>Deferred Disposition</i>	126	4	56	23	209
<i>Proof of Financial Responsibility</i>	206	---	---	---	206
<i>Compliance Dismissal</i>	0	---	---	---	0
Total Cases Dismissed After	575	4	56	23	658
TOTAL DISPOSITIONS	1,996	38	978	251	3,263
COMMUNITY SERVICE ORDERED	0	0	0	0	0
CASES APPEALED	7	0	3	0	10
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					0
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					2,233
Felonies and Class A and B Misdemeanors					0
<i>Total Arrest Warrants Issued</i>					2,233
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
<i>Total Magistrate Warnings Given</i>					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE.					\$318,283

Activity Report for Municipal Courts - La Marque

October 1, 1997 to September 30, 1998

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	3,885	44	2,321	524	6,774
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	61	1	98	2	162
<i>Fined</i>	850	9	342	48	1,249
<i>Cases Dismissed</i>	90	0	34	25	149
Total Dispositions Prior to Trial	1,001	10	474	75	1,560
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	470	13	381	104	968
Not Guilty	2	0	5	5	12
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	142	6	99	89	336
Total Dispositions at Trial	614	19	485	198	1,316
Cases Dismissed After:					
<i>Driver Safety Course</i>	143	---	---	---	143
<i>Deferred Disposition</i>	64	0	64	30	158
<i>Proof of Financial Responsibility</i>	166	---	---	---	166
<i>Compliance Dismissal</i>	2	---	---	---	2
Total Cases Dismissed After	375	0	64	30	469
TOTAL DISPOSITIONS	1,990	29	1,023	303	3,345
COMMUNITY SERVICE ORDERED	3	0	0	0	3
CASES APPEALED	0	0	3	0	3
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					41
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				4,423	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					4,423
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$319,947

Activity Report for Municipal Courts - La Marque

October 1, 1998 to September 30, 1999

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	4,137	18	1,155	343	5,653
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	74	1	65	3	143
<i>Fined</i>	1,433	14	435	136	2,018
<i>Cases Dismissed</i>	179	0	122	11	312
Total Dispositions Prior to Trial	1,686	15	622	150	2,473
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	805	5	324	103	1,237
Not Guilty	1	0	0	0	1
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	219	3	79	58	359
Total Dispositions at Trial	1,025	8	403	161	1,597
Cases Dismissed After:					
<i>Driver Safety Course</i>	320	---	---	---	320
<i>Deferred Disposition</i>	107	0	29	11	147
<i>Proof of Financial Responsibility</i>	289	---	---	---	289
<i>Compliance Dismissal</i>	121	---	---	---	121
Total Cases Dismissed After	837	0	29	11	877
TOTAL DISPOSITIONS	3,548	23	1,054	322	4,947
COMMUNITY SERVICE ORDERED	200	0	0	0	200
CASES APPEALED	6	0	6	0	12
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					228
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				3,123	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					3,123
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$409,352

Activity Report for Municipal Courts - La Marque

October 1, 1999 to September 30, 2000

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking	Parking	Law	Ordinance	
NEW CASES FILED	3,919	12	934	263	5,128
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	60	1	48	3	112
<i>Fined</i>	1,110	5	321	57	1,493
<i>Cases Dismissed</i>	513	1	359	49	922
Total Dispositions Prior to Trial	1,683	7	728	109	2,527
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	948	3	301	98	1,350
Not Guilty	11	0	5	7	23
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	171	1	104	102	378
Total Dispositions at Trial	1,130	4	410	207	1,751
Cases Dismissed After:					
<i>Driver Safety Course</i>	356	---	---	---	356
<i>Deferred Disposition</i>	125	1	19	17	162
<i>Proof of Financial Responsibility</i>	343	---	---	---	343
<i>Compliance Dismissal</i>	147	---	---	---	147
Total Cases Dismissed After	971	1	19	17	1,008
TOTAL DISPOSITIONS	3,784	12	1,157	333	5,286
COMMUNITY SERVICE ORDERED	255	0	0	0	255
CASES APPEALED	10	0	2	1	13
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					168
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				2,380	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					2,380
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$391,430

Activity Report for Municipal Courts - La Marque

October 1, 2000 to September 30, 2001

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	6,133	22	1,632	364	8,151
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	57	0	65	8	130
<i>Fined</i>	1,580	11	393	78	2,062
<i>Cases Dismissed</i>	182	0	112	21	315
Total Dispositions Prior to Trial	1,819	11	570	107	2,507
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	1,369	6	312	77	1,764
Not Guilty	26	0	13	1	40
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	314	1	88	77	480
Total Dispositions at Trial	1,709	7	413	155	2,284
Cases Dismissed After:					
<i>Driver Safety Course</i>	517	---	---	---	517
<i>Deferred Disposition</i>	223	1	28	20	272
<i>Proof of Financial Responsibility</i>	590	---	---	---	590
<i>Compliance Dismissal</i>	316	---	---	---	316
Total Cases Dismissed After	1,646	1	28	20	1,695
TOTAL DISPOSITIONS	5,174	19	1,011	282	6,486
COMMUNITY SERVICE ORDERED	578	0	0	0	578
CASES APPEALED	79	0	18	3	100
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					258
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					30
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					4,265
Felonies and Class A and B Misdemeanors					0
Total Arrest Warrants Issued					4,265
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$551,852

Activity Report for Municipal Courts - La Marque

October 1, 2001 to September 30, 2002

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	4,569	16	1,529	536	6,650
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	93	2	36	7	138
<i>Fined</i>	1,223	6	362	57	1,648
<i>Cases Dismissed</i>	192	1	44	15	252
Total Dispositions Prior to Trial	1,508	9	442	79	2,038
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	872	5	307	112	1,296
Not Guilty	9	0	20	7	36
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	409	2	201	220	832
Total Dispositions at Trial	1,290	7	528	339	2,164
Cases Dismissed After:					
<i>Driver Safety Course</i>	235	---	---	---	235
<i>Deferred Disposition</i>	182	1	31	24	238
<i>Proof of Financial Responsibility</i>	348	---	---	---	348
<i>Compliance Dismissal</i>	182	---	---	---	182
Total Cases Dismissed After	947	1	31	24	1,003
TOTAL DISPOSITIONS	3,745	17	1,001	442	5,205
COMMUNITY SERVICE ORDERED	680	1	168	59	908
CASES APPEALED	12	0	9	3	24
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					366
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					3,259
Felonies and Class A and B Misdemeanors					0
<i>Total Arrest Warrants Issued</i>					3,259
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
<i>Total Magistrate Warnings Given</i>					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$438,844

Activity Report for Municipal Courts - La Marque

October 1, 2002 to September 30, 2003

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	6,582	6	1,915	512	9,015
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	88	0	64	7	159
<i>Fined</i>	2,705	4	778	71	3,558
<i>Cases Dismissed</i>	199	0	72	67	338
Total Dispositions Prior to Trial	2,992	4	914	145	4,055
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	1,409	1	506	141	2,057
Not Guilty	6	0	8	1	15
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	294	1	137	145	577
Total Dispositions at Trial	1,709	2	651	287	2,649
Cases Dismissed After:					
<i>Driver Safety Course</i>	396	---	---	---	396
<i>Deferred Disposition</i>	148	0	57	29	234
<i>Proof of Financial Responsibility</i>	393	---	---	---	393
<i>Compliance Dismissal</i>	251	---	---	---	251
Total Cases Dismissed After	1,188	0	57	29	1,274
TOTAL DISPOSITIONS	5,889	6	1,622	461	7,978
COMMUNITY SERVICE ORDERED	893	0	288	68	1,249
CASES APPEALED	18	0	4	0	22
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					277
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					4,682
Felonies and Class A and B Misdemeanors					0
Total Arrest Warrants Issued					4,682
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$693,973

Activity Report for Municipal Courts - La Marque

October 1, 2003 to September 30, 2004

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking	Parking	Law	Ordinance	
NEW CASES FILED	5,826	0	1,786	267	7,879
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	73	0	68	1	142
<i>Fined</i>	2,874	0	755	71	3,700
<i>Cases Dismissed</i>	133	0	20	22	175
Total Dispositions Prior to Trial	3,080	0	843	94	4,017
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	1,252	0	452	101	1,805
Not Guilty	4	0	7	5	16
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	292	0	141	86	519
Total Dispositions at Trial	1,548	0	600	192	2,340
Cases Dismissed After:					
<i>Driver Safety Course</i>	678	---	---	---	678
<i>Deferred Disposition</i>	262	0	55	32	349
<i>Proof of Financial Responsibility</i>	391	---	---	---	391
<i>Compliance Dismissal</i>	263	---	---	---	263
Total Cases Dismissed After	1,594	0	55	32	1,681
TOTAL DISPOSITIONS	6,222	0	1,498	318	8,038
COMMUNITY SERVICE ORDERED	624	0	241	60	925
CASES APPEALED	10	0	2	0	12
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					178
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					4
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				4,524	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					4,524
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$836,377

Activity Report for Municipal Courts - La Marque

October 1, 2004 to September 30, 2005

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	5,985	0	930	327	7,242
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	123	0	30	8	161
<i>Fined</i>	1,162	0	168	13	1,343
<i>Cases Dismissed</i>	359	0	21	5	385
Total Dispositions Prior to Trial	1,644	0	219	26	1,889
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	3,106	0	445	126	3,677
Not Guilty	6	0	11	0	17
<i>Trial by Jury</i>					
Guilty	2	0	0	0	2
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	329	0	77	48	454
Total Dispositions at Trial	3,443	0	533	174	4,150
Cases Dismissed After:					
<i>Driver Safety Course</i>	457	---	---	---	457
<i>Deferred Disposition</i>	263	0	79	16	358
<i>Proof of Financial Responsibility</i>	346	---	---	---	346
<i>Compliance Dismissal</i>	218	---	---	---	218
Total Cases Dismissed After	1,284	0	79	16	1,379
TOTAL DISPOSITIONS	6,371	0	831	216	7,418
COMMUNITY SERVICE ORDERED	632	0	171	38	841
CASES APPEALED	15	0	0	0	15
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					153
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					2
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				4,074	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					4,074
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$829,128

Activity Report for Municipal Courts - La Marque

October 1, 2005 to September 30, 2006

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	6,454	0	692	371	7,517
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	140	0	30	11	181
<i>Fined</i>	740	0	125	3	868
<i>Cases Dismissed</i>	13	0	3	0	16
Total Dispositions Prior to Trial	893	0	158	14	1,065
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	2,906	0	423	163	3,492
Not Guilty	21	0	16	2	39
<i>Trial by Jury</i>					
Guilty	1	0	0	0	1
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	219	0	39	50	308
Total Dispositions at Trial	3,147	0	478	215	3,840
Cases Dismissed After:					
<i>Driver Safety Course</i>	431	---	---	---	431
<i>Deferred Disposition</i>	446	0	82	21	549
<i>Proof of Financial Responsibility</i>	401	---	---	---	401
<i>Compliance Dismissal</i>	229	---	---	---	229
Total Cases Dismissed After	1,507	0	82	21	1,610
TOTAL DISPOSITIONS	5,547	0	718	250	6,515
COMMUNITY SERVICE ORDERED	246	0	63	40	349
CASES APPEALED	25	0	3	1	29
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					149
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					4,424
Felonies and Class A and B Misdemeanors					0
<i>Total Arrest Warrants Issued</i>					4,424
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
<i>Total Magistrate Warnings Given</i>					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$861,681

Activity Report for Municipal Courts - La Marque

October 1, 2006 to September 30, 2007

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking	Parking	Law	Ordinance	
NEW CASES FILED	4,703	0	764	313	5,780
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	130	0	31	10	171
<i>Fined</i>	678	0	129	3	810
<i>Cases Dismissed</i>	10	0	7	0	17
Total Dispositions Prior to Trial	818	0	167	13	998
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	2,601	0	393	165	3,159
Not Guilty	14	0	10	3	27
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	186	0	56	84	326
Total Dispositions at Trial	2,801	0	459	252	3,512
Cases Dismissed After:					
<i>Driver Safety Course</i>	448	---	---	---	448
<i>Deferred Disposition</i>	367	0	62	47	476
<i>Proof of Financial Responsibility</i>	305	---	---	---	305
<i>Compliance Dismissal</i>	144	---	---	---	144
Total Cases Dismissed After	1,264	0	62	47	1,373
TOTAL DISPOSITIONS	4,883	0	688	312	5,883
COMMUNITY SERVICE ORDERED	166	0	83	50	299
CASES APPEALED	30	0	0	1	31
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					143
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					26
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors					3,805
Felonies and Class A and B Misdemeanors					0
Total Arrest Warrants Issued					3,805
Magistrate Warnings Given					
Class A and B Misdemeanors					0
Felonies					0
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$874,180

Activity Report for Municipal Courts - La Marque

October 1, 2007 to September 30, 2008

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic		Non-Traffic		REPORTED TOTALS
	Misdemeanors		Misdemeanors		
	Non - Parking	Parking	State Law	City Ordinance	
NEW CASES FILED	6,457	0	1,194	760	8,411
DISPOSITIONS:					
Dispositions Prior to Trial:					
Bond Forfeitures	73	0	27	3	103
Fined	421	0	154	3	578
Cases Dismissed	50	0	15	0	65
Total Dispositions Prior to Trial	544	0	196	6	746
Dispositions at Trial:					
Trial by Judge					
Guilty	2,588	0	401	307	3,296
Not Guilty	14	0	22	5	41
Trial by Jury					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
Dismissed at Trial	144	0	60	146	350
Total Dispositions at Trial	2,746	0	483	458	3,687
Cases Dismissed After:					
Driver Safety Course	643	---	---	---	643
Deferred Disposition	422	0	52	41	515
Proof of Financial Responsibility	437	---	---	---	437
Compliance Dismissal	222	---	---	---	222
Total Cases Dismissed After	1,724	0	52	41	1,817
TOTAL DISPOSITIONS	5,014	0	731	505	6,250
COMMUNITY SERVICE ORDERED	182	0	74	33	289
CASES APPEALED	18	0	4	4	26
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					214
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					11
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					1
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				4,245	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					4,245
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$1,058,191

Activity Report for Municipal Courts - La Marque

October 1, 2008 to September 30, 2009

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking	Parking	Law	Ordinance	
NEW CASES FILED	6,817	0	1,996	695	9,508
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	94	0	48	10	152
<i>Fined</i>	470	0	453	1	924
<i>Cases Dismissed</i>	4	0	3	0	7
Total Dispositions Prior to Trial	568	0	504	11	1,083
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	3,710	0	613	292	4,615
Not Guilty	16	0	18	1	35
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	356	0	190	331	877
Total Dispositions at Trial	4,082	0	821	624	5,527
Cases Dismissed After:					
<i>Driver Safety Course</i>	717	---	---	---	717
<i>Deferred Disposition</i>	461	0	87	21	569
<i>Proof of Financial Responsibility</i>	381	---	---	---	381
<i>Compliance Dismissal</i>	237	---	---	---	237
Total Cases Dismissed After	1,796	0	87	21	1,904
TOTAL DISPOSITIONS	6,446	0	1,412	656	8,514
COMMUNITY SERVICE ORDERED	180	0	69	26	275
CASES APPEALED	58	0	5	9	72
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					132
Non-Driving Alcoholic Beverage Code Cases Filed					10
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				6,479	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					6,479
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$1,374,532

Activity Report for Municipal Courts - La Marque

October 1, 2009 to September 30, 2010

100.0 Percent Reporting Rate
12 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	3,616	2	1,260	363	5,241
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	54	0	30	13	97
<i>Fined</i>	346	0	366	0	712
<i>Cases Dismissed</i>	17	0	9	0	26
Total Dispositions Prior to Trial	417	0	405	13	835
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	2,451	0	505	191	3,147
Not Guilty	13	0	7	1	21
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	386	2	202	179	769
Total Dispositions at Trial	2,850	2	714	371	3,937
Cases Dismissed After:					
<i>Driver Safety Course</i>	432	---	---	---	432
<i>Deferred Disposition</i>	304	0	61	20	385
<i>Proof of Financial Responsibility</i>	128	---	---	---	128
<i>Compliance Dismissal</i>	111	---	---	---	111
Total Cases Dismissed After	975	0	61	20	1,056
TOTAL DISPOSITIONS	4,242	2	1,180	404	5,828
COMMUNITY SERVICE ORDERED	131	0	72	22	225
CASES APPEALED	44	0	11	5	60
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					111
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				3,376	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					3,376
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$950,242

Activity Report for Municipal Courts - La Marque

October 1, 2010 to September 30, 2011

66.7 Percent Reporting Rate
8 Reports Received Out of a Possible 12

	Traffic Misdemeanors		Non-Traffic Misdemeanors		REPORTED TOTALS
	Non -	Parking	State	City	
	Parking		Law	Ordinance	
NEW CASES FILED	2,406	0	788	146	3,340
DISPOSITIONS:					
Dispositions Prior to Trial:					
<i>Bond Forfeitures</i>	34	0	17	4	55
<i>Fined</i>	358	0	282	0	640
<i>Cases Dismissed</i>	41	0	26	0	67
Total Dispositions Prior to Trial	433	0	325	4	762
Dispositions at Trial:					
<i>Trial by Judge</i>					
Guilty	1,604	0	375	122	2,101
Not Guilty	0	0	0	0	0
<i>Trial by Jury</i>					
Guilty	0	0	0	0	0
Not Guilty	0	0	0	0	0
<i>Dismissed at Trial</i>	200	0	134	165	499
Total Dispositions at Trial	1,804	0	509	287	2,600
Cases Dismissed After:					
<i>Driver Safety Course</i>	162	---	---	---	162
<i>Deferred Disposition</i>	130	0	46	11	187
<i>Proof of Financial Responsibility</i>	48	---	---	---	48
<i>Compliance Dismissal</i>	70	---	---	---	70
Total Cases Dismissed After	410	0	46	11	467
TOTAL DISPOSITIONS	2,647	0	880	302	3,829
COMMUNITY SERVICE ORDERED	137	0	41	2	180
CASES APPEALED	18	0	2	0	20
JUVENILE ACTIVITY:					
Transportation Code Cases Filed					62
Non-Driving Alcoholic Beverage Code Cases Filed					0
DUI of Alcohol Cases Filed					0
Health & Safety Code Cases Filed					0
Failure to Attend School Cases Filed					0
Education Code Cases Filed					0
Violation of Local Daytime Curfew Ordinance Cases Filed					0
All Other Non-Traffic Fine-Only Cases Filed					0
Waiver of Jurisdiction of Non-Traffic Cases					0
Referred to Juvenile Court for Delinquent Conduct					0
Held in Contempt, Fined, or Denied Driving Privileges					0
Warnings Administered					0
Statements Certified					0
OTHER ACTIVITY:					
Parent Contributing to Nonattendance Cases Filed					0
Safety Responsibility and Driver's License Suspension Hearings Held					0
Search Warrants Issued					0
Arrest Warrants Issued					
Class C Misdemeanors				1,960	
Felonies and Class A and B Misdemeanors				0	
Total Arrest Warrants Issued					1,960
Magistrate Warnings Given					
Class A and B Misdemeanors				0	
Felonies				0	
Total Magistrate Warnings Given					0
Emergency Mental Health Hearings Held					0
Magistrate's Orders for Emergency Protection					0
TOTAL REVENUE					\$619,245

CITY CLERK

CITY OF LA MARQUE

INTER – DEPARTMENTAL OFFICE COMMUNICATION

To: Mayor Pro-Tem Bell, Councilmember Trube and
Councilmember Osteen
Mr. Gage, City Manager

From: Carolyn E. Anderson, City Clerk



Date: June 21, 2011

Re: Monthly Report - June

Permits Issued:

Vendor Applications and Badges:

Reed Exposition –

Reginald Johnson 1

Open Record Requests 2

Cemetery Deed 1

City Clerk Signature 1

Liens:

Filed 5

Release 1

Agenda Packets:

Cemetery Board

City Council 6/6, 6/13 and 6/27

Clean City Commission

Parks Board

Meeting/Minutes:

EDC

Clean City

City Council 6/6, 6/13 and 6/27

Continuing Education:

Enrolled - TMCCP – Course 1

Out of Office:

I will be out of the office Tuesday, July 5th through Friday, July 8th, 2011

LIENS FILED WITH THE COUNTY OF GALVESTON

Legal Description	Address	Date Filed	Reason for Lien	Amount of Lien
Abst 150 Page 5 Lot 2 Dalian Sub - (R196613)	1510 Dalian	6/17/2011	Demolition	\$6,248.50
East 100 feet of Lot 5 (5-1) La Marque Heights (R132855)	3001 FM 1765 (Texas Ave.)	6/17/2011	Demolition	\$7,914.58
Abst 150 Page 5 E PT of Blk 61 (6100-2) Div K Cook & Stewart Sub (R196142)	2201 Oak	6/17/2011	Demolition	\$1,388.91
Abst 150, Page 2, Lot 11, Blk E Inter City Place (R198028)	405 Honeysuckle	6/17/2011	Demolition	\$3,009.04
Abst 2, Page 5, PT of Lot 49 (49-4) Mainland Homesteads (\$372268)	5107 Lawndale	6/17/2011	Demolition	\$4,740.12
Total Due				<u>\$23,301.15</u>

RELEASE OF LIENS FILED WITH THE COUNTY OF GALVESTON

Legal Description	Address	Date Released	Reason for Lien	Amount of Lien
Block 5, Lots 7 & 8 Dugey (Vacant Lots on Laurel)	1510 Dalian	6/17/2011	Mowing	\$101.42
Total				<u>\$101.42</u>

TOTAL LIENS ON RECORD

\$244,493.63



To: Mr. Gage

Cheryl E. Johnson, RTA

Assessor and Collector of Taxes
Galveston County

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550
Toll Free: 877-766-2284 Fax: 409-766-2479 Office: 409-765-3277
Cheryl.E.Johnson@co.galveston.tx.us



June 15, 2011

From the Office of
City Manager

JUN 17 2011

Mr. Eric Gage
City of La Marque
1111 Bayou
La Marque, TX 77568

City of La Marque

Dear Mr. Gage:

Tuesday, June 14th, Galveston County Commissioners unanimously approved the split payment option as provided by Section 31.03¹ of the Texas Property Tax Code (applicable paragraphs included below). As you may recall, this property tax payment option was available prior to the 2003 tax year and allows all property owners to pay one-half of their property taxes before December 1st and the remaining half before July 1st without accruing penalty and interest.

Legislation passed in the 80th Session allows county tax collection customers in Galveston and Brazoria Counties to opt out of the split payment option by official action. Should any of our customers decide to opt out, software upgrades and statement revisions will be necessary; thus, Commissioners have asked that any collection customer electing to opt out notify my office no later than August 1st. Should this deadline be impractical, please let me know so that I may accommodate your situation. *No action is necessary unless you choose to opt out.*

Should you have questions or need additional information, please do not hesitate to contact me.

Sincerely,

Cheryl E. Johnson

Cheryl E. Johnson, RTA

¹ Section 31.03 (a) The governing body of a taxing unit that collects its own taxes may provide, in the manner required by law for official action by the body, that a person who pays one-half of the unit's taxes before December 1 may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

(b) Except as provided by Subsection (d), the split-payment option, if adopted, applies to taxes for all units for which the adopting taxing unit collects taxes.

(d) This subsection applies only to a taxing unit located in a county having a population of 250,000 or more that borders a county having a population of 3.3 million or more and the Gulf of Mexico. The governing body of a taxing unit that has its taxes collected by another taxing unit that has adopted the split-payment option under Subsection (a) may provide, in the manner required by law for official action by the body, that the split-payment option does not apply to the taxing unit's taxes collected by the other taxing unit.

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

June 15, 2011

Honorable Mayor and Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

RE: Bid Tabulation and Recommendation for Award for Construction of
2010-2011 Street Improvement Program, Project 1 (West La Marque)
LJA Project No. E019-0910

Mayor and Council:

Bids for construction of the reference project were received at 2:00 P.M., Tuesday, June 14, 2011 at the City of La Marque City Hall Board Room and subsequently read in public. Six (6) contracting firms submitted bids for the project. No errors were found in the bids.

The bidders from low to high and the correct total amounts bid are as follows:

<u>Contractor</u>	<u>Location</u>	<u>Contract Amount</u>
AAA Asphalt	Houston, TX	\$532,581.95
W.T. Byler	Houston, TX	\$542,004.17
El Dorado Paving, Inc.	Houston, TX	\$650,787.50
Durwood Greene Construction Co.	Stafford, TX	\$667,459.25
Forde Construction	Houston, TX	\$679,565.88
Bluebay Construction Co.	Houston, TX	\$799,652.50

A copy of the Bid Tabulation is attached.

The bidding documents of the bidders were examined and found to be in order. A Qualification Statement of the low bidder is submitted for your review.

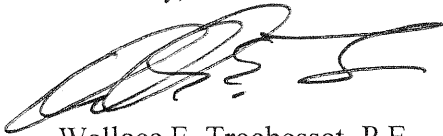


City of La Marque
June 15, 2011
Page No. 2
LJA Project No. E019-0910

Our investigation of AAA Asphalt Paving Inc. of Houston, included a review of their surety, references of previous projects and past work experience with LJA. Based on our investigation, we recommend awarding a contract to the low bidder, AAA Asphalt Paving Inc. The total amount bid by the low bidder was \$532,581.95.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read 'WET', with a stylized flourish extending to the right.

Wallace E. Trocheset, P.E.
Vice President

WET/pjh

Attachment

cc: Construction File 16.6
Mike Morgan, Director of Public Works
Ronnie McKinney, LJA

Bid Tabulation - Bid Opening, Tuesday, June 14, 2011 @ 2:00 P.M.
 CITY OF LA MARQUE
 2010-2011 Street Improvement Program, Project 1 (West La Marque)
 LJA Project No. E019-0910
 FRN No. F-1386

PAGE 1

AAA Asphalt
 10526 Tanner Rd.
 Houston, Texas 77041
 Ph# 713-896-7373
 Fax# 713-896-8889
 Pres. Michael D. Hoffman

W. T. Byler
 15203 Lillja Road
 Houston, Texas 77060
 Ph# 281-445-2070
 Fax # 281-445-4356
 Treas. Cliff Atteberry

El Dorado Paving, Inc.
 13221 Chrisman
 Houston, Texas 77039
 Ph# 281-449-0700
 Fax# 281-449-0660
 Pres. Karen Patterson

Durwood Greene Constr. Co.
 P.O. Box 1338
 Stafford, Texas 77497-1338
 Ph# 281-499-1551
 Fax# 281-499-1525
 Vice Pres. Jerry L. Berry

Forde Construction
 6842 Calle Lozano
 Houston, TX 77041
 Ph# 713-466-0511
 Fax# 713-466-1791
 Vice Pres. James B. Diaz

Bluebay Construction
 2400 Augusta Dr. #453
 Houston, TX 77057
 Ph# 713-458-1616
 Fax# 713-850-8307
 Principal - Omri Shafran

ITEM NO.	DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM
1	Mill Existing Asphalt Surface (Minimum 1.5 Inches), Proof Rolling, Includes Delivery of Millings to City of La Marque, Complete in Place.	51,200	S.Y.	\$1.25	\$64,000.00	\$1.36	\$69,632.00	\$1.75	\$89,600.00	\$1.00	\$51,200.00	\$1.45	\$74,240.00	\$7.00	\$358,400.00
2	1 1/2 Inch Asphaltic Concrete, HML Surface Course, Type "C" Includes Prime and/or Tack Coat, Complete in Place	53,535	S.Y.	\$6.77	\$362,431.95	\$6.79	\$363,502.65	7.90	\$422,926.50	\$9.55	\$511,259.25	\$8.20	\$438,987.00	\$6.50	\$347,977.50
3	Asphaltic Concrete Base Course (Black Base) for Base Repairs, Grade 2, Complete in Place.	1,100.00	TON	\$89.00	\$97,900.00	\$86.41	\$95,051.00	\$115.00	\$126,500.00	\$80.00	\$88,000.00	\$144.00	\$158,400.00	\$75.00	\$82,500.00
4	Traffic Control Plan During Construction, Complete in Place.	1	L.S.	\$5,000.00	\$5,000.00	\$7,321.92	\$7,321.92	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$2,938.88	\$2,938.88	\$6,000.00	\$6,000.00
SUPPLEMENTARY ITEMS															
5	"Extra" Bank Sand, Complete in Place.	30	C.Y.	\$10.00	\$300.00	\$27.98	\$839.40	\$25.50	\$765.00	\$10.00	\$300.00	\$10.00	\$300.00	\$35.00	\$1,050.00
6	"Extra" Crushed Limestone Bedding, Complete in Place	50	C.Y.	\$25.00	\$1,250.00	\$60.08	\$3,004.00	\$51.00	\$2,550.00	\$100.00	\$5,000.00	\$60.00	\$3,000.00	\$28.00	\$1,400.00
7	"Extra" Cement Stabilized Sand 2.0 Sacks Per Ton, Complete in Place	20	TON	\$30.00	\$600.00	\$54.19	\$1,083.80	\$31.00	\$620.00	\$30.00	\$600.00	\$30.00	\$600.00	\$64.00	\$1,280.00
8	"Extra" Class A Concrete, Complete in Place.	10	C.Y.	\$100.00	\$1,000.00	\$144.74	\$1,447.40	\$127.50	\$1,275.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00	\$72.00	\$720.00
9	"Extra" Reinforcing Steel, Complete in Place.	100	LBS.	\$1.00	\$100.00	\$1.22	\$122.00	\$0.51	\$51.00	\$1.00	\$100.00	\$1.00	\$100.00	\$3.25	\$325.00

TOTAL ITEMS BID 1 THROUGH 9

\$532,581.95

\$542,004.17

650,787.50

667,459.25

679,565.88

799,652.50

QUALIFICATION STATEMENT

To: The City of La Marque LJA Job No. E019-0910

For Construction of 2010-2011 Street Improvement Program, Project 1 (West La Marque)

List of projects bidder has successfully completed within the past two (2) years:

Amount of Contract	Type of Work	Date Accepted	Name and Address Of Owner
1. <u>See attached.</u>			
2. _____			
3. _____			
4. _____			
5. _____			
6. _____			
7. _____			

List of projects bidder is now engaged in completing:

Amount of Contract	Work Symbol)*	Order Date	Completion Date	Percent Complete	Name & Address of Owner
1. <u>See "Work In Progress"</u>					
2. _____					
3. <u>All projects are going to be paving &</u>					
4. <u>drainage.</u>					
5. _____					
6. _____					
7. _____					

- * UG = Underground Utilities (Water, Sewer, Telephone, etc)
 PW = Major Plant Work
 PD = Paving, Drainage
 SA = Structural, Architectural (Bridges, Buildings, etc)
 SD = Subdivision Construction
 E = Major Electrical
 A = Airports

List of Surety Bonds in force on the above incomplete work:

Amount of Contract	Amount of Bond	Name and Address of Surety Company
Bonded projects will have an asterisk (*)		
beside project on "Work In Progress."		

List of equipment owned by bidder that is in serviceable condition and available for use on this project:

Equipment	Condition	Year New
See attached.		

Portion of work bidder proposes to sublet in case of award of Contract; including amount and type.
(Subcontractors must be approved.)

Type of work	Amount of Subcontract	Name and address of Proposed Subcontractor
NO sub-contracts on Project 1.		

If awarded this Contract our on-site project superintendent will be Rayford Colburn
who has had 15 years experience in supervising this type of work.

If awarded this Contract our Administrative Manager will be L. Glen Owens who has had
15 years experience in management of construction of this type work.

Dated this 14th day of June, 2011.

Company: AAA Asphalt Paving Inc.

By: Michael D. Hoffman

Title: President

Mailing Address: 10526 Tanner Rd, Houston, TX 77041

Physical Address: " " " "

Phone No.: 713-896-7373

Fax No.: 713-896-8889

E-MAIL IF AVAILABLE: Mike h @ aaa-asphalt.com

ATTEST:

Michael D. Hoffman



Asphalt Paving, Inc.
10526 Tanner Road, Houston, Texas 77041

AAA Asphalt Paving, Inc. is a Texas corporation, with steady growth, completing jobs ranging from \$1,000.00 - \$5,000,000.00 in valuation. We feel that a true picture of a company's merit is gained from the respect shown to their customers, along with a relationship of trust established with their vendors. We endeavor to do quality work and stand behind it.

The following is general information on the company along with various vendor and customer references. Please feel free to contact any of them for their opinions of the work we have completed and/or verification of the manner in which we conduct our business.

COMPANY INFORMATION & KEY PERSONNEL

STREET ADDRESS:	10526 Tanner Road Houston, Texas 77041	Phone: (713) 896-7373 Fax: (713) 896-8889
TYPE OF ENTITY:	Corporation Charter #01331057 issued 10/20/94 Company started in November, 1990.	
CORPORATE TIN:	76-0451285	
TAX EXEMPTION CERTIFICATE NO.:	1-760451285-9	
DUN & BRADSTREET:	DUNS#: 83-209-1623	
OFFICER/OWNER:	Michael D. Hoffman, President	100% Ownership
Home Address:	38110 Donigan Road Brookshire, Texas 77423	SS#: Provided upon request Cell Phone: (713) 817-4387
MEMBERSHIPS:	Associated General Contractors of America, Inc. Houston Apartment Association Houston Contractors Association	
AWARDS:	No. "51" of the Houston 100 - "1998 Winner"	
KEY PERSONNEL:	Michael D. Hoffman - Estimating & Project Management 19 Years Experience 25% Commitment to Work in Progress Glen Owens - Estimating & Project Management 37 Years Experience 30% Commitment to Work in Progress Rayferd Colburn - General Superintendent & Safety Manager 20 Years Experience 45% Commitment to Work in Progress	

BANK, BONDING & INSURANCE INFORMATION

BANK: Sterling Bank N.A.
6333 FM 1960 West
Houston, Texas 77069
Officer: Mr. Neil Ridgley
Phone: (713) 507-2605
Fax: (281) 583-4697

BONDING: *Surety Company:*
International Fidelity Insurance Co.
Best Key Rating: A

Bonding Agent:
Impact Risk Solutions
200 Valleywood, Ste.A450
The Woodlands, TX
Mr. Scott Chapman
Phone: 281-863-9861
Fax: 414-231-4600

INSURANCE: *Insurance Agent:*
Brady, Chapman, Holland & Assoc.
2190 North Loop West, Suite 200
Houston, Texas 77018
Mr. Ronald Winger, CIC
Phone: (713) 688-7967

LIMITS: General Liability – Including Excess Liability.....\$2,000,000.00
Worker's Compensation.....\$1,000,000.00
Auto – Including Liability (Full Coverage).....\$1,000,000.00

Scheduled, Hired & Non-Owned Equipment Floater –
Various Scheduled Machinery.....\$1,127,542.00

ACCOUNTANT: Jacquemine, Wernli & Co., LLP
John H. Jacquemine
8554 Katy Freeway
Houston, Texas 77024

Blanket Additional Insured, Waiver of Subrogation, Certificates of Insurance – Issued Upon Request.

TRADE REFERENCES

Century Asphalt, Ltd.
P. O. Box 57, Baytown, TX 77522-0057
(281) 421-2621

CMC
2001 Brittmoore, Houston, TX 77043
(713) 895-6590

Cemex
920 Memorial City Way Ste.100
Houston, TX 77024

Rinker Materials
6560 Langfield Rd., Houston, TX 77092
(832) 590-5400

ADDITIONAL CREDIT AND CUSTOMER REFERENCES PROVIDED UPON REQUEST

AAA Asphalt Paving, Inc.
10526 Tanner Road, Houston, TX 77041 ♦ (713) 896-7373 Phone (713) 896-8889 Fax
www.aaa-asphalt.com



Asphalt Paving, Inc.

10526 Tanner Road, Houston, Texas 77041

Harris County	Aldine ISD
Gary Howard 713-755-8770	Vince Hryhorchuk 281-985-6377
ghoward@eng.hctx.net	(Vince has no email address)
John Mickelson 713-755-2959	1617 Lauder RD
jmickelson@eng.hctx.net	Houston, TX 77039
1001 Preston St.	
Houston, TX 77001	Alief ISD
	Patrick Dingrando 281-988-3188
Port of Houston Authority	Patrick.dingrando@aliefisd.net
Pedro Gonzales 713-670-2400	4250 Cook Road
pgonzales@poha.com	Houston, TX 77072
Brock Lewis 713-670-2400	
blewis@poha.com	Fort Bend ISD
111 East Loop North	James Caylor 281-634-5585
Houston, TX 77029	James.caylor@fortbend.k12.tx.us
	555 Julie Rivers Drive
City of Hilshire Village	Sugar Land, TX 77478
Robin Border – Mayor, 713-973-1779	
mavor@hilshirevillagetexas.com	University of Houston
8301 Westview	Kelly Buehler 713-743-9637
Houston, TX 77055	kbuehler@central.uh.edu
	4211 Elgin Rm. 200
City of Hedwig Village	Houston, TX 77024
Lane Standley 713-765-6009	
lstandley@thecityofhedwigvillage.com	Texas A&M Prairie View
955 Piney Point Road	Derrick Elder Sr. 936-261-9170
Houston, TX 77024	dledlder@pvsmu.edu
	Anne Preston @ Reda Bland Evans
City of Houston	Prairie View, TX 77446
Ted Haag 832-393-8069	
Kermit.haag@cityofhouston.net	Lamb & Barger Engineering
James Reddington 832-393-8001	David Barger 281-497-2100
James.reddington2@cityofhouston.net	lambbarger@comcast.net
	16000 Barker Point Ln #100
Claunch & Miller	Houston, TX 77079
Terry Maher 713-622-9264	
Terry.maher@hdrinc.com	PBK Architects Inc.
Bobby Vasek 713-622-9264	Jason Hull 713-805-6740
bvasek@claunchmiller.com	Jason.Hull@PBK.com
4635 SW Freeway Ste. 1000	11 Greenway Plaza 22 nd Floor
Houston, TX 77027	Houston, TX 77046

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 814
Name & Location: FY11 Paving Repairs Clear Lake Campus
Contract Amount: \$186,750.00
Start Date: Dec.2010
Completion Date: Feb.2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Dan Wilson, 281-283-2250
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 815
Name & Location: UH Parking Lot Repairs and Maintenance Central
Campus
Contract Amount: \$133,479.00
Start Date: Dec. 2010
Completion Date: Feb. 2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Paul Lozano, 713-743-0207
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 734
Name & Location: Athletic Track Renovations @ Elkins HS, Marshall HS,
Hightower HS
Contract Amount: \$437,066.36
Start Date: May 2010
Completion Date: Feb.2011
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor, 281-634-5525
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 720
Name & Location: Pinnacle Project – Hernandez St., Pasadena, TX
Contract Amount: \$179,118.00
Start Date: March 2010
Completion Date: July 2010
Owner Reference Contact: City of Pasadena
Name/Telephone/Address: Thelma Holeman – 713-475-7293
PO Box 672
Pasadena, TX 77502
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 707
Name & Location: Turtle Bayou, CR 126, Liberty Co. Paving &
Underground Utilities Incl. Site Work
Contract Amount: \$1,358,560.00
Start Date: Feb. 2010
Completion Date: Sept. 2010
Owner Reference Contact: Ayuda Management Corp.
Name/Telephone/Address: Dana Mack – 313-868-4778
11800 Ridge Parkway, Ste. 550
Broomfield, CO 80021
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 762
Name & Location: 2009-2010 Asphalt Street Program, Friendswood, TX
Contract Amount: \$274,000.95
Start Date: July 2010
Completion Date: Oct. 2010
Owner Reference Contact: City of Friendswood
Name/Telephone/Address: Kaz Jamidian, 281-996-3383
1306 Deepwood
Houston, TX 77546
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 709
Name & Location: Dixie Farm Rd Parking Lot, Precinct 1, Harris Co.
Contract Amount: \$125,102.53
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: Harris County
Name/Telephone/Address: Cassandra Green – 713-755-5370
1310 Prairie, Ste. 1105
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 710
Name & Location: Burroughs Parking Lot Expansion, Harris Co.
Contract Amount: \$244,092.00
Start Date: June 2010
Completion Date: Aug. 2010
Owner Reference Contact: Harris Co.
Name/Telephone/Address: Ben Canales – 713-755-8286
1310 Prairie, Ste. 1105
Houston, TX 77006
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 732
Name & Location: University of Houston –Pearland Campus Turn Lanes,
Pearland, TX
Contract Amount: \$118,980.00
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: City of Pearland
Name/Telephone/Address: Cuong Le – 281-652-1682
3519 Liberty Dr., Ste. 300
Pearland, TX 77581
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 644
Name & Location: Concrete Replacement at Lower Level Rd at the Turning
Basin Terminal 2009, Port of Houston
Contract Amount: \$486,937.00
Start Date: Sept.2009
Completion Date: Aug.2010
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Harvey Ross- 713-670-2665
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 655
Name & Location: Replacement of Pavement Landside of Wharf No.1 at
Woodhouse Terminal, Port of Houston
Contract Amount: \$862,177.00
Start Date: Nov.2009
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 674
Name & Location: Re-Surface RO/RO Area for Gate Traffic at Barbours Cut
Terminal
Contract Amount: \$662,559.00
Start Date: Jan. 2010
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 640, 641, 642, & 643
Name & Location: Fort Bend Track Renovations for Dulles HS, Bush HS,
Kempner HS & Willowridge HS, Ft. Bend County
Contract Amount: \$1,135,169.00
Start Date: Nov. 2009
Completion Date: April 2010
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor – 281-634-5585
555 Julie Rivers Dr
Sugar Land, TX 77478
A/E Reference Contact: Lamb & Berger
Name/Telephone/Address: David Berger – 281-497-2100

AAA Project No. : 686
Name & Location: Parking Lot Improvements for Parking Lot C, Houston, TX
Contract Amount: \$214,231.50
Start Date: Nov. 2009
Completion Date: March 2010
Owner Reference Contact: City of Houston
Name/Telephone/Address: James Reddington – 832-393-8001
901 Bagby
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 663
Name & Location: Public Safety Headquarters Parking Lot Expansion
Cartwright & FM 1092, Missouri City, TX
Contract Amount: \$110,560.92
Start Date: Oct. 2009
Completion Date: Dec. 2009
Owner Reference Contact: City of Missouri City
Name/Telephone/Address: Stephanie Russell – 281-403-8524
1522 Texas Parkway
Missouri City, TX 77489
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009 - 10**

AAA Project No. : 671
Name & Location: City of Willis – Street Improvements
Contract Amount: \$254,169.93
Start Date: Nov. 2009
Completion Date: Feb. 2010
Owner Reference Contact: City of Willis
Name/Telephone/Address: N/A
A/E Reference Contact: Bleyl & Associates
Name/Telephone/Address: Ken Walker – 936-441-7833
100 Nugent St.
Conroe, TX 77301

AAA Project No. : 612
Name & Location: Care Terminal Pavement Replacement & Repairs, Port of Houston
Contract Amount: \$299,777.00
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Charles Beckham – 713-670-2651
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 615
Name & Location: Construction of the Soap Box Derby, Harris Co.
Contract Amount: \$514,220.25
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Harris County
Name/Telephone/Address: John Mickelson – 713-755-2989
1310 Prairie
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

Air Compressor XAS90		AC-603714
Asphalt Heater/ on Trailer	2000	X1020643
Blaw-Knox Asphalt Paver PF 3172	2001	317227-46
Bobcat Planner SD26669981	2009	1021412
Bobcat S300	2006	11353
Bomag Model BW-141 Drum Roller	2000	101490030338
Bomag Roller BW211D-3	2004	861094
Bomag Roller BW211PD-3	2005	871071
Case 570MXT Boxblade, LoJack	2004	JJG0301271
Case 580M 4WD Backhoe, LoJack	2002	JJG310017
Case 580M 4WD Backhoe, LoJack	2002	JJG310016
Case 580M Backhoe, LoJack	2004	N4C382733/ 606
Case 580M Backhoe, LoJack	2007	N7C423601
Case 580M Backhoe, LoJack, 4WD EXTHOE	2005	N5C390311
Case 580M2 Backhoe, LoJack	2004	N4C303694
Case 580M4 Backhoe 4WD, LoJack	2005	N5C390192
Case 590L Backhoe, LoJack Breaker	1999	211330
Case Backhoe 580SL 4WD, LoJack	2000	JJG0273791
Case Series II Backhoe 580L, LowJack	2001	JJG0305597
Case Series II Backhoe 580L, LowJack	2001	JJG0305639
Caterpillar 12H Motor Grader, LoJack	2003	AMZ00310
Caterpillar Backhoe 416E	2008	5856
Caterpillar Backhoe 416E	2008	5872
Caterpillar Backhoe 420E, LoJack	2007	HLS05845
Caterpillar Compactor CP563E	2004	CATCP563PCN00487
Caterpillar Dozer D3GLGP, LoJack	2007	BYR01337
Caterpillar Dozer D5G LGP, LoJack	2003	FDW00845
Caterpillar Dozer D5G LGP, LoJack	2004	RKG00541
Caterpillar Dozer D5G LGP, LoJack	2004	DDK896
Caterpillar Excavator 320D, LoJack	2008	THX00340
Caterpillar Excavator 330D, LoJack	2008	MWP02018
Caterpillar Hyd. Excavator 320B, LoJack	1999	6CR03833
Caterpillar Soil Roller Drum Compactor CS-563E	2005	CNG00935
Concrete Saw S/P DSL-57-72	2004	HP SN 399007
Fiat Allis Motor Grader, LoJack	2000	79A07093
Ford Agricultural Tractor 7710	1999	BA71105
Hypac Asphalt Roller C-754B 54"	2001	10650141388
Hypac VIB Padfoot Compactor C832B	2001	109B20802094
Hyster Roller C530A Pneumatic	1994	0910474P
Ingersoll Rand DD130 Tand. Vibrat. Smooth Drum	1999	159160
Ingersoll Rand Pneumatic Roller PT-125	1999	160751
Ingersoll Rand Roller DD90	1999	160722
John Deere Wheel Loader 544J	2008	DW544JZ620976
John Deere Backhoe 310G 4X4, LoJack	2001	T031GX893609
John Deere Crawler Dozer 550h, LoJack Sys.	2001	T0550HX897672
John Deere Wheel Loader 544J	2005	DW544JZ597179
Komatsu Excavator, LoJack PC200LC-7L	2005	KMTPC04954A87413
Leeboy Paver II	1999	L1000R-1751B
Leeboy Paver III 1000C	2000	L8100T-3154
Noram Motor Grader 65E, LoJack	2004	65ET9013
RoadTec Milling Machine RX60C	2002	136
Terex CMI RS 350 Reclaimer/Stab. LoJack	2005	560171 -
Terex CMI RS 360 Reclaimer/Stab. LoJack	2007	560181
Tramac 150 TM Hyd. Breaker	2004	153450
Waldon Broom 250	2002	28152
Waldon INC Sweeper 250	2005	29720
Waldon SweepMaster 250	2004	29607
Waldon SweepMaster 250	2005	110364
Waldon SweepMaster 250	2007	30736

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
661--7307	*Harris County	Asphalt Various Locations Precinct 3	call Rayferd at 713-898-6577	Tax Exempt	\$ 798,593.00		\$ 798,593.00	\$ 295,661.00	\$ 502,932.00	37%
733--7613	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Industrial Park East @ Turning Basin Terminal 77029	Tax Exempt	\$ 600,000.00	\$ 3,825.00	\$ 603,825.00	\$ 134,187.81	\$ 469,637.19	22%
737--7693	*City of Galveston	Concrete Repairs @ Boddecker & Estuary	various locations - call Francisco Rodriguez, 281-705-0139	Tax Exempt	\$ 116,580.00		\$ 116,580.00	\$ 98,479.00	\$ 18,101.00	85%
747--7696	R.H. Hassell	Milling	various locations - See Superintendent	Tax Exempt	\$ 108,000.00		\$ 108,000.00	\$ 83,579.83	\$ 24,420.17	77%
760--7733	Statewide	On-Call Harris County	various locations - See Superintendent	Tax Exempt	\$ 475,752.75		\$ 475,752.75	\$ 112,105.50	\$ 363,647.25	24%
780--7652	Rozco Contracting, Inc.	Erosion Control - Buffalo Bayou	Buffalo Bayou @ Sam Houston	Non-Taxable	\$ 55,476.80		\$ 55,476.80	\$ 14,370.00	\$ 41,106.80	26%
784--Glen	Rozco Contracting, Inc.	Asphalt - Cotton Bayou	West of Cotton Bayou to East of Cotton Bayou	Non-Taxable	\$ 94,789.60		\$ 94,789.60	\$ 39,782.00	\$ 55,007.60	42%
786-7948	*Lennar Homes	Turn Lane @ Wallisville Rd	Southwest of the Intersection of Bay Run Ave. & Plamania Ave.	Tax Exempt	\$ 316,640.00	\$ 3,000.00	\$ 319,640.00	\$ 234,429.00	\$ 85,211.00	73%
805--8052	ISI Contracting	Bridge Reconstruction	?????	Taxable	\$ 226,974.78	\$ -	\$ 226,974.78	\$ 18,231.00	\$ 208,743.78	8% - On Hold
816--7448	Cherry Demo	Iron Mountain - Parking Lot	700 N. San Jacinto St. 77002	Tax Exempt	\$ 954,000.00	\$ 23,064.00	\$ 977,064.00	\$ 428,700.00	\$ 548,364.00	44%
822--8044	Rozco	CR Bridge Road Replacement	CR 128 @ Drainage Ditch/CR 95 @ Mustang Bayou	Taxable	\$ 97,557.95		\$ 97,557.95	\$ 31,814.00	\$ 65,743.95	33%
823--Glen	*Galveston County	Caroline Street Pavement Reconstruction	Caroline St. & South Shore Blvd.	Tax Exempt	\$ 735,066.50		\$ 735,066.50	\$ 391,805.00	\$ 343,261.50	53%
824--8114	*Port of Houston	Barbours Cut Concrete Replacement	Barbours Cut Terminal - 77029	Tax Exempt	\$ 1,500,000.00		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	annual contract start 6/6
825--7984	*Port of Houston	Cemetery Asphalt Access Rd	Morgan's Point Cemetery - call Rayferd	Tax Exempt	\$ 227,019.00		\$ 227,019.00	\$ 168,363.00	\$ 58,656.00	74%
832--8113	*Port of Houston	Annual Concrete Replacement of Lower Level Rd., Apron and Transit	Lower Level Rd. - call Jose Serrano	Tax Exempt	\$ 500,000.00		\$ 500,000.00	\$ -	\$ 500,000.00	annual contract start 6/13
833--Mike	*Harris County	Crosby Camp Repairs/Replacement Concrete, Curbs, Driveways,	Crosby Camp	Tax Exempt	\$ 216,791.00		\$ 216,791.00	\$ 68,635.00	\$ 148,156.00	32%
834--8104	*City of Clear Lake Shores	Paving & Drainage Improvements for North Shore, East Shore and Club	various - ask Rayferd	Tax Exempt	\$ 387,523.00		\$ 387,523.00	\$ 348,161.00	\$ 39,362.00	90%
835--8109	*Harris County	Asphalt Paving	Jacinto Blvd 500 ft. West of Sheldon Rd to 1400 ft. East of Peninsula Blvd.	Tax Exempt	\$ 1,387,268.00		\$ 1,387,268.00	\$ -	\$ 1,387,268.00	start 6/13
846--7946	Southcoast Construction	Black Base	Kuykendahl Rd - Segment A	Tax Exempt	\$ 513,160.00		\$ 513,160.00	\$ -	\$ 513,160.00	TBD
847--8147	*Alief ISD	Parking Lot Renovations	Alief Middle School & Kennedy Elementary	Tax Exempt	\$ 458,210.10		\$ 458,210.10	\$ -	\$ 458,210.10	start 6/6
848--030111	Sunbelt Steel	Install Type B Asphalt	Fisher Rd	Taxable	\$ 116,750.00		\$ 116,750.00	\$ 123,097.00	\$ (6,347.00)	complete
855--8035	Hollister Place Town Home	Asphalt Repair - Parking Lot	1846 Hollister	Taxable	\$ 18,498.24		\$ 18,498.24	\$ 10,133.00	\$ 18,498.24	55%
858--8182B	*St. Peters Church	Parking Lot Expansion	20775 Kingsland Blvd	Taxable	\$ 494,445.00		\$ 494,445.00	\$ -	\$ 494,445.00	start 6/6
859--8248	Times Construction	Asphalt	6501 Memorial Dr.	Taxable	\$ 42,217.00		\$ 42,217.00	\$ -	\$ 42,217.00	TBD
866--GLEN	D & W Contractors	Asphalt	Genoa Red Bluff	Tax Exempt	\$ 192,214.60		\$ 192,214.60	\$ 64,667.00	\$ 127,547.60	34%
867--8252	NEC Construction	Asphalt	Metro	Tax Exempt	\$ 27,000.00		\$ 27,000.00	\$ 31,440.00	\$ 27,000.00	complete
868--042111	International Trucks	Concrete	14201 Hempstead Hwy	Taxable	\$ 17,225.00		\$ 17,225.00	\$ 20,026.00	\$ 17,225.00	completed
870--7990	*City of Hempstead	Various Streets & Driveways	Various Locations	Tax Exempt	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	TBD
871--8233	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Turning Basin Terminal	Tax Exempt	\$ 467,900.00		\$ 467,900.00	\$ -	\$ 467,900.00	annual contract start 7/1

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
872--8267	*City of Houston	Concrete	Parking Lot at 5614 Neches St.	Tax Exempt	\$ 110,178.00		\$ 110,178.00	\$ -	\$ 110,178.00	TBD
873--8266	Deanco, Inc.	Asphalt Overlay	Lamar Elementary	Tax Exempt	\$ 26,015.00		\$ 26,015.00	\$ -	\$ 26,015.00	TBD
874--Glen	*Lamar ISD	Concrete	Schools Bowie, Smith & George Ranch	Tax Exempt	\$ 672,703.77		\$ 672,703.77	\$ -	\$ 672,703.77	start 6/13
875--7947	Houston Mini Storage	Asphalt	Loop 610 @ Telephone Rd.	Taxable	\$ 28,920.00		\$ 28,920.00	\$ -	\$ 28,920.00	TBD
876--8182	The Black Stone Builders	Asphalt	Private Residence 3996 Inverness	Taxable	\$ 72,800.00		\$ 72,800.00	\$ -	\$ 72,800.00	TBD
877--Glen	*U of H	Summer Maintenance Parking Lot	Central Campus	Tax Exempt	\$ 235,421.00		\$ 235,421.00	\$ -	\$ 235,421.00	start 6/13
878--052511	Schneider National	Remove chainlink fence	Penn City Rd.	Taxable	\$ 2,638.05		\$ 2,638.05	\$ -	\$ 2,638.05	TBD
879--8245	Rozco	Bridge Structure	Will Clayton Blvd.	Taxable	\$ 310,335.70		\$ 310,335.70	\$ -	\$ 310,335.70	TBD
880-Rayferd	Century	Milling	Barbours Hill High School	Tax Exempt	\$ 8,500.00		\$ 8,500.00	\$ -	\$ 8,500.00	TBD
881-Rayferd	Mar-Con	No billing/paperwork - this job is strictly for materials only	Southmore & Burke	N/A	N/A		N/A	\$ -	N/A	
882-060711	Menade Inc	Milling	Richey & Aldine Westfield	Tax Exempt	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	TBD
					\$ 12,717,661.00	\$ 29,889.00	\$ 12,747,550.00	\$ 2,717,664.00	\$ 10,029,886.00	

*Bonded Projects

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

June 15, 2011

Honorable Mayor and Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

RE: Bid Tabulation and Recommendation for Award for Construction of
2010-2011 Street Improvement Program, Project 2 (Central La Marque)
LJA Project No. E019-0920

Mayor and Council:

Bids for construction of the reference project were received at 2:00 P.M., Tuesday, June 14, 2011 at the City of La Marque City Hall Board Room and subsequently read in public. Six (6) contracting firms submitted bids for the project. There were extension errors found in the sixth bidder's bid but it did not effect the status of the bids.

The bidders from low to high and the correct total amounts bid are as follows:

<u>Contractor</u>	<u>Location</u>	<u>Contract Amount</u>
AAA Asphalt	Houston, TX	\$615,579.00
W.T. Byler	Houston, TX	\$624,372.87
Forde Construction	Houston, TX	\$741,768.76
El Dorado Paving, Inc.	Houston, TX	\$745,391.00
Durwood Greene Construction Co.	Stafford, TX	\$782,915.00
Bluebay Construction Co.	Houston, TX	\$940,620.00

A copy of the Bid Tabulation is attached.

The bidding documents of the bidders were examined and found to be in order. A Qualification Statement of the low bidder is submitted for your review.



City of La Marque
June 15, 2011
Page No. 2
LJA Project No. E019-0920

Our investigation of AAA Asphalt Paving Inc. of Houston, included a review of their surety, references of previous projects and past work experience with LJA. Based on our investigation, we recommend awarding a contract to the low bidder, AAA Asphalt Paving Inc. The total amount bid by the low bidder was \$615,579.00.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read 'WET', followed by a horizontal line.

Wallace E. Trocheset, P.E.
Vice President

WET/pjh

Attachment

cc: Construction File 16.6
Mike Morgan, Director of Public Works
Ronnie McKinney, LJA

Bid Tabulation - Bid Opening, Tuesday, June 14, 2011 @ 2:00 P.M.
 CITY OF LA MARQUE
 2010-2011 Street Improvement Program, Project 2 (Central La Marque)
 LJA Project No. E019-0920
 FRN No. F-1386

PAGE 1

AAA Asphalt
 10526 Tanner Rd.
 Houston, Texas 77041
 Ph# 713-896-7373
 Fax# 713-896-8889
 Pres. Michael D. Hoffman

W. T. Byler
 15203 Lilija Road
 Houston, TX 77060
 Ph# 281-445-2070
 Fax# 281-445-4356
 Treas. Cliff Atteberry

Forde Construction
 6842 Calle Lozano
 Houston, Texas 77041
 Ph# 713-466-0511
 Fax# 713-466-1791
 Vice Pres. James B. Diaz

El Dorado Paving, Inc.
 13221 Chrisman
 Houston, Texas 77039
 Ph# 281-449-0700
 Fax# 281-449-0660
 Pres. Karen Patterson

Durwood Greene Construction
 P.O. Box 1338
 Stafford, Texas 77497-1338
 Ph# 281-499-1551
 Fax# 281-499-1525
 Vice Pres. Jerry L. Berry

Bluebay Construction
 2400 Augusta Dr. Suite 453
 Houston, Texas 77057
 Ph# 713-458-1616
 Fax# 713-850-8307
 Principal - Omri Shafraan

ITEM NO.	DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM
1	Mill Existing Asphalt Surface (Minimum 1.5 Inches). Proof Rolling, Includes Delivery of Millings to City of La Marque, Complete in Place.	61,450	S.Y.	\$1.25	\$76,812.50	\$1.34	\$82,343.00	\$1.20	\$73,740.00	\$1.75	\$107,537.50	\$1.00	\$61,450.00	\$7.00	\$430,150.00
2	1.5 Inch Asphaltic Concrete, HMHL Surface Course, Type "C" Includes Tack Coat, Complete in Place.	61,450	S.Y.	\$6.77	\$416,016.50	\$6.70	\$411,715.00	7.80	\$479,310.00	\$7.85	\$482,382.50	\$9.70	\$596,065.00	\$6.50	\$399,425.00
3	Asphaltic Concrete Base Course (Black Base) for Base Repairs, Grade 2, Complete in Place.	1,200.00	TON	\$89.00	\$106,800.00	\$86.20	\$103,440.00	\$144.00	\$172,800.00	\$114.00	\$136,800.00	\$72.00	\$86,400.00	\$75.00	\$90,000.00
4	Cleaning and Sealing of Existing Joints (Asphaltic Concrete), Complete in Place.	1,000	L.F.	\$2.10	\$2,100.00	\$1.20	\$1,200.00	\$2.17	\$2,170.00	\$1.90	\$1,900.00	\$4.00	\$4,000.00	\$1.25	\$1,250.00
5	Cleaning and Sealing Cracks (Asphaltic Concrete), Complete in Place.	2,000	L.F.	\$0.50	\$1,000.00	\$1.20	\$2,400.00	\$0.53	\$1,060.00	\$0.45	\$900.00	\$1.50	\$3,000.00	\$3.50	\$7,000.00
6	Cleaning and Sealing Creacks (Asphaltic Concrete), Complete in Place.	500	S.Y.	\$9.20	\$4,600.00	\$21.68	\$10,840.00	\$9.51	\$4,755.00	\$8.25	\$4,125.00	\$30.00	\$15,000.00	\$4.00	\$2,000.00
7	Traffic Control Plan During Construction, Complete in Place.	1	L.S.	\$5,000.00	\$5,000.00	\$6,022.77	\$6,022.77	\$2,933.76	\$2,933.76	\$6,500.00	\$6,500.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00
SUPPLEMENTARY ITEMS															
8	"Extra" Bank Sand, Complete in Place.	30	C.Y.	\$10.00	\$300.00	\$27.62	\$828.60	\$10.00	\$300.00	\$25.50	\$765.00	\$10.00	\$300.00	\$35.00	\$1,050.00
9	"Extra" Crushed Limestone Bedding, Complete in Place.	50	C.Y.	\$25.00	\$1,250.00	\$59.30	\$2,965.00	\$60.00	\$3,000.00	\$51.00	\$2,550.00	\$100.00	\$5,000.00	\$28.00	\$1,400.00
10	"Extra" Cement Stabilized Sand 2.0 Sacks Per Ton, Complete in Place.	20	TON	\$30.00	\$600.00	\$53.49	\$1,069.80	\$30.00	\$600.00	\$30.00	\$600.00	\$30.00	\$600.00	\$65.00	\$1,300.00
11	"Extra" Class A Concrete, Complete in Place.	10	C.Y.	\$100.00	\$1,000.00	\$142.87	\$1,428.70	\$100.00	\$1,000.00	\$128.00	\$1,280.00	\$100.00	\$1,000.00	\$72.00	\$720.00
12	"Extra" Reinforcing Steel, Complete in Place.	100	LBS.	\$1.00	\$100.00	\$1.20	\$120.00	\$1.00	\$100.00	\$0.51	\$51.00	\$1.00	\$100.00	\$3.25	\$325.00

TOTAL ITEMS BID 1 THROUGH 12

\$615,579.00

\$624,372.87

741,768.76

745,391.00

782,915.00

940,620.00

QUALIFICATION STATEMENT

To: The City of La Marque LJA Job No. E019-0920

For Construction of 2010-2011 Street Improvement Program, Project 2 (Central La Marque)

List of projects bidder has successfully completed within the past two (2) years:

Amount of Contract	Type of Work	Date Accepted	Name and Address Of Owner
1.	See attached.		
2.			
3.			
4.			
5.			
6.			
7.			

List of projects bidder is now engaged in completing:

Amount of Contract	Work Symbol)*	Order Date	Completion Date	Percent Complete	Name & Address of Owner
1.	See "Work In Progress".				
2.					
3.	All projects are going to be paving & drainage.				
4.					
5.					
6.					
7.					

- * UG = Underground Utilities (Water, Sewer, Telephone, etc)
 PW = Major Plant Work
 PD = Paving, Drainage
 SA = Structural, Architectural (Bridges, Buildings, etc)
 SD = Subdivision Construction
 E = Major Electrical
 A = Airports

Amount of Contract	Amount of Bond	Name and Address of Surety Company
		Bonded projects will show an asterisk " *" beside project on " Work In Progress".

[illegible]

Portion of work bidder proposes to sublet in case of award of Contract; including amount and type.
(Subcontractors must be approved.)

Type of work	Amount of Subcontract	Name and address of Proposed Subcontractor
Creek Sealing	\$6,800.00	Central Construction 11341 Gaston Rd. Katy, TX 77494

If awarded this Contract our on-site project superintendent will be Rauford Colburn
who has had 15 years experience in supervising this type of work.

If awarded this Contract our Administrative Manager will be L. Glen Owens who has had
15 years experience in management of construction of this type work.

Dated this 14~~th~~ day of June, 2011.

Company: AAA Asphalt Paving Inc.

By: Michael D. Hoffman

Title: President

Mailing Address: 10526 Tanner Rd, Houston, TX 77041

Physical Address: " " " "

Phone No.: 713-896-7373

Fax No.: 713-896-8889

E-MAIL IF AVAILABLE: Mikeh @ aaa-asphalt.com

ATTEST:

Michael D. Hoffman



Asphalt Paving, Inc.

10526 Tanner Road, Houston, Texas 77041

AAA Asphalt Paving, Inc. is a Texas corporation, with steady growth, completing jobs ranging from \$1,000.00 - \$5,000,000.00 in valuation. We feel that a true picture of a company's merit is gained from the respect shown to their customers, along with a relationship of trust established with their vendors. We endeavor to do quality work and stand behind it.

The following is general information on the company along with various vendor and customer references. Please feel free to contact any of them for their opinions of the work we have completed and/or verification of the manner in which we conduct our business.

COMPANY INFORMATION & KEY PERSONNELL

STREET ADDRESS:	10526 Tanner Road Houston, Texas 77401	Phone: (713) 896-7373 Fax: (713) 896-8889
TYPE OF ENTITY:	Corporation Charter #01331057 issued 10/20/94 Company started in November, 1990.	
CORPORATE TIN:	76-0451285	
TAX EXEMPTION CERTIFICATE NO.:	1-760451285-9	
DUN & BRADSTREET:	DUNS#: 83-209-1623	
OFFICER/OWNER: Home Address:	Michael D. Hoffman, President 38110 Donigan Road Brookshire, Texas 77423	100% Ownership SS#: Provided upon request Cell Phone: (713) 817-4387
MEMBERSHIPS:	Associated General Contractors of America, Inc. Houston Apartment Association Houston Contractors Association	
AWARDS:	No. "51" of the Houston 100 - "1998 Winner"	
KEY PERSONNELL:	Michael D. Hoffman - Estimating & Project Management 19 Years Experience 25% Commitment to Work in Progress Glen Owens - Estimating & Project Management 37 Years Experience 30% Commitment to Work in Progress Rayferd Colburn - General Superintendent & Safety Manager 20 Years Experience 45% Commitment to Work in Progress	

BANK, BONDING & INSURANCE INFORMATION

BANK: Sterling Bank N.A. Officer: Mr. Neil Ridgley
6333 FM 1960 West Phone: (713) 507-2605
Houston, Texas 77069 Fax: (281) 583-4697

BONDING: *Surety Company:*
International Fidelity Insurance Co.
Best Key Rating: A

Bonding Agent:
Impact Risk Solutions Mr. Scott Chapman
200 Valleywood, Ste.A450 Phone: 281-863-9861
The Woodlands, TX Fax: 414-231-4600

INSURANCE: *Insurance Agent:*
Brady, Chapman, Holland & Assoc. Mr. Ronald Winger, CIC
2190 North Loop West, Suite 200 Phone: (713) 688-7967
Houston, Texas 77018

LIMITS: General Liability – Including Excess Liability.....\$2,000,000.00
Worker's Compensation.....\$1,000,000.00
Auto – Including Liability (Full Coverage).....\$1,000,000.00

Scheduled, Hired & Non-Owned Equipment Floater –
Various Scheduled Machinery.....\$1,127,542.00

ACCOUNTANT: Jacquemine, Wernli & Co., LLP
John H. Jacquemine
8554 Katy Freeway
Houston, Texas 77024

Blanket Additional Insured, Waiver of Subrogation, Certificates of Insurance – Issued Upon Request.

TRADE REFERENCES

Century Asphalt, Ltd.
P. O. Box 57, Baytown, TX 77522-0057
(281) 421-2621

CMC
2001 Brittmoore, Houston, TX 77043
(713) 895-6590

Cemex
920 Memorial City Way Ste.100
Houston, TX 77024

Rinker Materials
6560 Langfield Rd., Houston, TX 77092
(832) 590-5400

ADDITIONAL CREDIT AND CUSTOMER REFERENCES PROVIDED UPON REQUEST

AAA Asphalt Paving, Inc.
10526 Tanner Road, Houston, TX 77041 ♦ (713) 896-7373 Phone (713) 896-8889 Fax
www.aaa-asphalt.com



Asphalt Paving, Inc.

10526 Tanner Road, Houston, Texas 77041

Harris County	Aldine ISD
Gary Howard 713-755-8770	Vince Hryhorchuk 281-985-6377
goward@eng.hctx.net	(Vince has no email address)
John Mickelson 713-755-2959	1617 Lauder RD
jmickelson@eng.hctx.net	Houston, TX 77039
1001 Preston St.	
Houston, TX 77001	Alief ISD
	Patrick Dingrando 281-988-3188
Port of Houston Authority	Patrick.dingrando@aliefisd.net
Pedro Gonzales 713-670-2400	4250 Cook Road
pgonzales@poha.com	Houston, TX 77072
Brock Lewis 713-670-2400	
blewis@poha.com	Fort Bend ISD
111 East Loop North	James Caylor 281-634-5585
Houston, TX 77029	James.caylor@fortbend.k12.tx.us
	555 Julie Rivers Drive
City of Hilshire Village	Sugar Land, TX 77478
Robin Border – Mayor, 713-973-1779	
mayor@hilshirevillagetexas.com	University of Houston
8301 Westview	Kelly Buehler 713-743-9637
Houston, TX 77055	kbuehler@central.uh.edu
	4211 Elgin Rm. 200
City of Hedwig Village	Houston, TX 77024
Lane Standley 713-765-6009	
lstandley@thecityofhedwigvillage.com	Texas A&M Prairie View
955 Piney Point Road	Derrick Elder Sr. 936-261-9170
Houston, TX 77024	dledlder@pvsmu.edu
	Anne Preston @ Reda Bland Evans
City of Houston	Prairie View, TX 77446
Ted Haag 832-393-8069	
Kermit.haag@cityofhouston.net	Lamb & Barger Engineering
James Reddington 832-393-8001	David Barger 281-497-2100
James.reddington2@cityofhouston.net	lambbarger@comcast.net
	16000 Barker Point Ln #100
Claunch & Miller	Houston, TX 77079
Terry Maher 713-622-9264	
Terry.maher@hdrinc.com	PBK Architects Inc.
Bobby Vasek 713-622-9264	Jason Hull 713-805-6740
bvasek@claunchmiller.com	Jason.Hull@PBK.com
4635 SW Freeway Ste. 1000	11 Greenway Plaza 22 nd Floor
Houston, TX 77027	Houston, TX 77046

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 814
Name & Location: FY11 Paving Repairs Clear Lake Campus
Contract Amount: \$186,750.00
Start Date: Dec.2010
Completion Date: Feb.2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Dan Wilson, 281-283-2250
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 815
Name & Location: UH Parking Lot Repairs and Maintenance Central
Campus
Contract Amount: \$133,479.00
Start Date: Dec. 2010
Completion Date: Feb. 2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Paul Lozano, 713-743-0207
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 734
Name & Location: Athletic Track Renovations @ Elkins HS, Marshall HS,
Hightower HS
Contract Amount: \$437,066.36
Start Date: May 2010
Completion Date: Feb.2011
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor, 281-634-5525
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 720
Name & Location: Pinnacle Project – Hernandez St., Pasadena, TX
Contract Amount: \$179,118.00
Start Date: March 2010
Completion Date: July 2010
Owner Reference Contact: City of Pasadena
Name/Telephone/Address: Thelma Holeman – 713-475-7293
PO Box 672
Pasadena, TX 77502
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 707
Name & Location: Turtle Bayou, CR 126, Liberty Co. Paving &
Underground Utilities Incl. Site Work
Contract Amount: \$1,358,560.00
Start Date: Feb. 2010
Completion Date: Sept. 2010
Owner Reference Contact: Ayuda Management Corp.
Name/Telephone/Address: Dana Mack – 313-868-4778
11800 Ridge Parkway, Ste. 550
Broomfield, CO 80021
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 762
Name & Location: 2009-2010 Asphalt Street Program, Friendswood, TX
Contract Amount: \$274,000.95
Start Date: July 2010
Completion Date: Oct. 2010
Owner Reference Contact: City of Friendswood
Name/Telephone/Address: Kaz Jamidian, 281-996-3383
1306 Deepwood
Houston, TX 77546
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 709
Name & Location: Dixie Farm Rd Parking Lot, Precinct 1, Harris Co.
Contract Amount: \$125,102.53
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: Harris County
Name/Telephone/Address: Cassandra Green – 713-755-5370
1310 Prairie, Ste. 1105
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 710
Name & Location: Burroughs Parking Lot Expansion, Harris Co.
Contract Amount: \$244,092.00
Start Date: June 2010
Completion Date: Aug. 2010
Owner Reference Contact: Harris Co.
Name/Telephone/Address: Ben Canales – 713-755-8286
1310 Prairie, Ste. 1105
Houston, TX 77006
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 732
Name & Location: University of Houston –Pearland Campus Turn Lanes,
Pearland, TX
Contract Amount: \$118,980.00
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: City of Pearland
Name/Telephone/Address: Cuong Le – 281-652-1682
3519 Liberty Dr., Ste. 300
Pearland, TX 77581
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 644
Name & Location: Concrete Replacement at Lower Level Rd at the Turning
Basin Terminal 2009, Port of Houston
Contract Amount: \$486,937.00
Start Date: Sept.2009
Completion Date: Aug.2010
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Harvey Ross- 713-670-2665
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 655
Name & Location: Replacement of Pavement Landside of Wharf No.1 at
Woodhouse Terminal, Port of Houston
Contract Amount: \$862,177.00
Start Date: Nov.2009
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 674
Name & Location: Re-Surface RO/RO Area for Gate Traffic at Barbours Cut
Terminal
Contract Amount: \$662,559.00
Start Date: Jan. 2010
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 640, 641, 642, & 643
Name & Location: Fort Bend Track Renovations for Dulles HS, Bush HS,
Kempner HS & Willowridge HS, Ft. Bend County
Contract Amount: \$1,135,169.00
Start Date: Nov. 2009
Completion Date: April 2010
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor – 281-634-5585
555 Julie Rivers Dr
Sugar Land, TX 77478
A/E Reference Contact: Lamb & Berger
Name/Telephone/Address: David Berger – 281-497-2100

AAA Project No. : 686
Name & Location: Parking Lot Improvements for Parking Lot C, Houston, TX
Contract Amount: \$214,231.50
Start Date: Nov. 2009
Completion Date: March 2010
Owner Reference Contact: City of Houston
Name/Telephone/Address: James Reddington – 832-393-8001
901 Bagby
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 663
Name & Location: Public Safety Headquarters Parking Lot Expansion
Cartwright & FM 1092, Missouri City, TX
Contract Amount: \$110,560.92
Start Date: Oct. 2009
Completion Date: Dec. 2009
Owner Reference Contact: City of Missouri City
Name/Telephone/Address: Stephanie Russell – 281-403-8524
1522 Texas Parkway
Missouri City, TX 77489
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 671
Name & Location: City of Willis – Street Improvements
Contract Amount: \$254,169.93
Start Date: Nov. 2009
Completion Date: Feb. 2010
Owner Reference Contact: City of Willis
Name/Telephone/Address: N/A
A/E Reference Contact: Bleyl & Associates
Name/Telephone/Address: Ken Walker – 936-441-7833
100 Nugent St.
Conroe, TX 77301

AAA Project No. : 612
Name & Location: Care Terminal Pavement Replacement & Repairs, Port of Houston
Contract Amount: \$299,777.00
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Charles Beckham – 713-670-2651
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 615
Name & Location: Construction of the Soap Box Derby, Harris Co.
Contract Amount: \$514,220.25
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Harris County
Name/Telephone/Address: John Mickelson – 713-755-2989
1310 Prairie
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

Air Compressor XAS90		AC-603714
Asphalt Heater/ on Trailer	2000	X1020643
Blaw-Knox Asphalt Paver PF 3172	2001	317227-46
Bobcat Planner SD26669981	2009	1021412
Bobcat S300	2006	11353
Bomag Model BW-141 Drum Roller	2000	101490030338
Bomag Roller BW211D-3	2004	861094
Bomag Roller BW211PD-3	2005	871071
Case 570MXT Boxblade, LoJack	2004	JJG0301271
Case 580M 4WD Backhoe, LoJack	2002	JJG310017
Case 580M 4WD Backhoe, LoJack	2002	JJG310016
Case 580M Backhoe, LoJack	2004	N4C382733/ 606
Case 580M Backhoe, LoJack	2007	N7C423601
Case 580M Backhoe, LoJack, 4WD EXTHOE	2005	N5C390311
Case 580M2 Backhoe, LoJack	2004	N4C303694
Case 580M4 Backhoe 4WD, LoJack	2005	N5C390192
Case 590L Backhoe, LoJack Breaker	1999	211330
Case Backhoe 580SL 4WD, LoJack	2000	JJG0273791
Case Series II Backhoe 580L, LowJack	2001	JJG0305597
Case Series II Backhoe 580L, LowJack	2001	JJG0305639
Caterpillar 12H Motor Grader, LoJack	2003	AMZ00310
Caterpillar Backhoe 416E	2008	5856
Caterpillar Backhoe 416E	2008	5872
Caterpillar Backhoe 420E, LoJack	2007	HLS05845
Caterpillar Compactor CP563E	2004	CATCP563PCN00487
Caterpillar Dozer D3GLGP, LoJack	2007	BYR01337
Caterpillar Dozer D5G LGP, LoJack	2003	FDW00845
Caterpillar Dozer D5G LGP, LoJack	2004	RKG00541
Caterpillar Dozer D5G LGP, LoJack	2004	DDK896
Caterpillar Excavator 320D, LoJack	2008	THX00340
Caterpillar Excavator 330D, LoJack	2008	MWP02018
Caterpillar Hyd. Excavator 320B, LoJack	1999	6CR03833
Caterpillar Soil Roller Drum Compactor CS-563E	2005	CNG00935
Concrete Saw S/P DSL-57-72	2004	HP SN 399007
Fiat Allis Motor Grader, LoJack	2000	79A07093
Ford Agricultural Tractor 7710	1999	BA71105
Hypac Asphalt Roller C-754B 54"	2001	10650141388
Hypac VIB Padfoot Compactor C832B	2001	109B20802094
Hyster Roller C530A Pneumatic	1994	0910474P
Ingersoll Rand DD130 Tand. Vibrat. Smooth Drum	1999	159160
Ingersoll Rand Pneumatic Roller PT-125	1999	160751
Ingersoll Rand Roller DD90	1999	160722
John Deere Wheel Loader 544J	2008	DW544JZ620976
John Deere Backhoe 310G 4X4, LoJack	2001	TO31GX893609
John Deere Crawler Dozer 550h, LoJack Sys.	2001	T0550HX897672
John Deere Wheel Loader 544J	2005	DW544JZ597179
Komatsu Excavator, LoJack PC200LC-7L	2005	KMTPC04954A87413
Leeboy Paver II	1999	L1000R-1751E
Leeboy Paver III 1000C	2000	L8100T-3154
Noram Motor Grader 65E, LoJack	2004	65ET9013
RoadTec Milling Machine RX60C	2002	136
Terex CMI RS 350 Reclaimer/Stab. LoJack	2005	560171 -
Terex CMI RS 360 Reclaimer/Stab. LoJack	2007	560181
Tramac 150 TM Hyd. Breaker	2004	153450
Waldon Broom 250	2002	28152
Waldon INC Sweeper 250	2005	29720
Waldon SweepMaster 250	2004	29607
Waldon SweepMaster 250	2005	110364
Waldon SweepMaster 250	2007	30736

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
661--7307	*Harris County	Asphalt Various Locations Precinct 3	call Rayford at 713-898-6577	Tax Exempt	\$ 798,593.00		\$ 798,593.00	\$ 295,661.00	\$ 502,932.00	37%
733--7613	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Industrial Park East @ Turning Basin Terminal 77029	Tax Exempt	\$ 600,000.00	\$ 3,825.00	\$ 603,825.00	\$ 134,187.81	\$ 469,637.19	22%
737--7693	*City of Galveston	Concrete Repairs @ Boddecker & Estuary	various locations - call Francisco Rodriguez, 281-705-0139	Tax Exempt	\$ 116,580.00		\$ 116,580.00	\$ 98,479.00	\$ 18,101.00	85%
747--7696	R.H. Hassell	Milling	various locations - See Superintendent	Tax Exempt	\$ 108,000.00		\$ 108,000.00	\$ 83,579.83	\$ 24,420.17	77%
760--7733	Statewide	On-Call Harris County	various locations - See Superintendent	Tax Exempt	\$ 475,752.75		\$ 475,752.75	\$ 112,105.50	\$ 363,647.25	24%
780--7652	Rozco Contracting, Inc.	Erosion Control - Buffalo Bayou	Buffalo Bayou @ Sam Houston	Non-Taxable	\$ 55,476.80		\$ 55,476.80	\$ 14,370.00	\$ 41,106.80	26%
784--Glen	Rozco Contracting, Inc.	Asphalt - Cotton Bayou	West of Cotton Bayou to East of Cotton Bayou	Non-Taxable	\$ 94,789.60		\$ 94,789.60	\$ 39,782.00	\$ 55,007.60	42%
786-7948	*Lennar Homes	Turn Lane @ Wallisville Rd	Southwest of the intersection of Bay Run Ave. & Plummer Ave.	Tax Exempt	\$ 316,640.00	\$ 3,000.00	\$ 319,640.00	\$ 234,429.00	\$ 85,211.00	73%
805--8052	ISI Contracting	Bridge Reconstruction	?????	Taxable	\$ 226,974.78	\$ -	\$ 226,974.78	\$ 18,231.00	\$ 208,743.78	8% - On Hold
816--7448	Cherry Demo	Iron Mountain - Parking Lot	700 N. San Jacinto St. 77002	Tax Exempt	\$ 954,000.00	\$ 23,064.00	\$ 977,064.00	\$ 428,700.00	\$ 548,364.00	44%
822--8044	Rozco	CR Bridge Road Replacement	CR 128 @ Drainage Ditch/CR 95 @ Mustang Bayou	Taxable	\$ 97,557.95		\$ 97,557.95	\$ 31,814.00	\$ 65,743.95	33%
823--Glen	*Galveston County	Caroline Street Pavement Reconstruction	Caroline St. & South Shore Blvd.	Tax Exempt	\$ 735,066.50		\$ 735,066.50	\$ 391,805.00	\$ 343,261.50	53%
824--8114	*Port of Houston	Barbours Cut Concrete Replacement	Barbours Cut Terminal - 77029	Tax Exempt	\$ 1,500,000.00		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	annual contract start 6/6
825--7984	*Port of Houston	Cemetery Asphalt Access Rd	Morgan's Point Cemetery - call Rayford	Tax Exempt	\$ 227,019.00		\$ 227,019.00	\$ 168,363.00	\$ 58,656.00	74%
832--8113	*Port of Houston	Annual Concrete Replacement of Lower Level Rd., Apron and Transit	Lower Level Rd. - call Jose Serrano	Tax Exempt	\$ 500,000.00		\$ 500,000.00	\$ -	\$ 500,000.00	annual contract start 6/13
833--Mike	*Harris County	Crosby Camp Repairs/Replacement Concrete, Curbs, Driveways,	Crosby Camp	Tax Exempt	\$ 216,791.00		\$ 216,791.00	\$ 68,635.00	\$ 148,156.00	32%
834--8104	*City of Clear Lake Shores	Paving & Drainage Improvements for North Shore, East Shore and Club	various - ask Rayford	Tax Exempt	\$ 387,523.00		\$ 387,523.00	\$ 348,161.00	\$ 39,362.00	90%
835--8109	*Harris County	Asphalt Paving	Jacinto Blvd 500 ft. West of Sheldon Rd to 1400 ft. East of Peninsula Blvd.	Tax Exempt	\$ 1,387,268.00		\$ 1,387,268.00	\$ -	\$ 1,387,268.00	start 6/13
846--7946	Southcoast Construction	Black Base	Kuykendahl Rd - Segment A	Tax Exempt	\$ 513,160.00		\$ 513,160.00	\$ -	\$ 513,160.00	TBD
847--8147	*Alief ISD	Parking Lot Renovations	Alief Middle School & Kennedy Elementary	Tax Exempt	\$ 458,210.10		\$ 458,210.10	\$ -	\$ 458,210.10	start 6/6
848--030111	Sunbelt Steel	Install Type B Asphalt	Fisher Rd	Taxable	\$ 116,750.00		\$ 116,750.00	\$ 123,097.00	\$ (6,347.00)	complete
855--8035	Hollister Place Town Home	Asphalt Repair - Parking Lot	1846 Hollister	Taxable	\$ 18,498.24		\$ 18,498.24	\$ 10,133.00	\$ 18,498.24	55%
858--8182B	*St. Peters Church	Parking Lot Expansion	20775 Kingsland Blvd	Taxable	\$ 494,445.00		\$ 494,445.00	\$ -	\$ 494,445.00	start 6/6
859--8248	Times Construction	Asphalt	6501 Memorial Dr.	Taxable	\$ 42,217.00		\$ 42,217.00	\$ -	\$ 42,217.00	TBD
866--GLEN	D & W Contractors	Asphalt	Genco Red Bluff	Tax Exempt	\$ 192,214.60		\$ 192,214.60	\$ 64,667.00	\$ 192,214.60	34%
867--8252	NEC Construction	Asphalt	Metro	Tax Exempt	\$ 27,000.00		\$ 27,000.00	\$ 31,440.00	\$ 27,000.00	complete
868--042111	International Trucks	Concrete	14201 Hempstead Hwy	Taxable	\$ 17,225.00		\$ 17,225.00	\$ 20,026.00	\$ 17,225.00	completed
870--7990	*City of Hempstead	Various Streets & Driveways	Various Locations	Tax Exempt	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	TBD
871--8233	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Turning Basin Terminal	Tax Exempt	\$ 467,900.00		\$ 467,900.00	\$ -	\$ 467,900.00	annual contract start 7/1

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
872--8267	*City of Houston	Concrete	Parking Lot at 5614 Neches St.	Tax Exempt	\$ 110,178.00		\$ 110,178.00	\$ -	\$ 110,178.00	TBD
873--8266	Deanco, Inc.	Asphalt Overlay	Lamar Elementary	Tax Exempt	\$ 26,015.00		\$ 26,015.00	\$ -	\$ 26,015.00	TBD
874--Glen	*Lamar ISD	Concrete	Schools Bowie, Smith & George Ranch	Tax Exempt	\$ 672,703.77		\$ 672,703.77	\$ -	\$ 672,703.77	start 6/13
875--7947	Houston Mini Storage	Asphalt	Loop 610 @ Telephone Rd.	Taxable	\$ 28,920.00		\$ 28,920.00	\$ -	\$ 28,920.00	TBD
876--8182	The Black Stone Builders	Asphalt	Private Residence 3996 Inverness	Taxable	\$ 72,800.00		\$ 72,800.00	\$ -	\$ 72,800.00	TBD
877--Glen	*U of H	Summer Maintenance Parking Lot	Central Campus	Tax Exempt	\$ 235,421.00		\$ 235,421.00	\$ -	\$ 235,421.00	start 6/13
878--052511	Schneider National	Remove chainlink fence	Penn City Rd.	Taxable	\$ 2,638.05		\$ 2,638.05	\$ -	\$ 2,638.05	TBD
879--8245	Rozco	Bridge Structure	Will Clayton Blvd.	Taxable	\$ 310,335.70		\$ 310,335.70	\$ -	\$ 310,335.70	TBD
880-Rayferd	Century	Milling	Barbours Hill High School	Tax Exempt	\$ 8,500.00		\$ 8,500.00	\$ -	\$ 8,500.00	TBD
881-Rayferd	Mar-Con	No billing/paperwork - this job is strictly for materials only	Southmore & Burke	N/A	N/A		N/A	\$ -	N/A	
882-060711	Menade Inc	Milling	Richey & Aldine Westfield	Tax Exempt	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	TBD
					\$ 12,717,661.00	\$ 29,889.00	\$ 12,747,550.00	\$ 2,717,664.00	\$ 10,029,886.00	

*Bonded Projects

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

June 15, 2011

Honorable Mayor and Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

RE: Bid Tabulation and Recommendation for Award for Construction of
2010-2011 Street Improvement Program, Project 3 (East La Marque)
LJA Project No. E019-0930

Mayor and Council:

Bids for construction of the reference project were received at 2:00 P.M., Tuesday, June 14, 2011 at the City of La Marque City Hall Board Room and subsequently read in public. Five (5) contracting firms submitted bids for the project. No errors were found in the bids.

The bidders from low to high and the correct total amounts bid are as follows:

<u>Contractor</u>	<u>Location</u>	<u>Contract Amount</u>
AAA Asphalt	Houston, TX	\$484,301.40
W.T. Byler	Houston, TX	\$522,577.44
El Dorado Paving, Inc.	Houston, TX	\$553,654.00
Forde Construction	Houston, TX	\$613,840.00
Durwood Greene Construction Co.	Stafford, TX	\$694,270.00

A copy of the Bid Tabulation is attached.

The bidding documents of the bidders were examined and found to be in order. A Qualification Statement of the low bidder is submitted for your review.

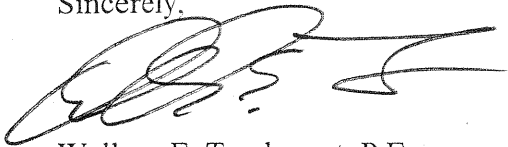


City of La Marque
June 15, 2011
Page No. 2
LJA Project No. E019-0930

Our investigation of AAA Asphalt Paving Inc. of Houston, included a review of their surety, references of previous projects and past work experience with LJA. Based on our investigation, we recommend awarding a contract to the low bidder, AAA Asphalt Paving Inc. The total amount bid by the low bidder was \$484,301.40.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read 'WET', with a long horizontal flourish extending to the right.

Wallace E. Trochesset, P.E.
Vice President

WET/pjh

Attachment

cc: Construction File 16.6
Mike Morgan, Director of Public Works
Ronnie McKinney, LJA

Bid Tabulation - Bid Opening, Tuesday, June 14, 2011 @ 2:00 P.M.
 CITY OF LA MARQUE
 2010-2011 Street Improvement Program, Project 3 (East La Marque)
 LJA Project No. E019-0930
 FRN No. F-1386

PAGE 1

AAA Asphalt
 10526 Tanner Rd.
 Houston, TX 77041
 Ph# 713-896-7373
 Fax# 713-896-8889
 Pres. Michael D. Hoffman

W. T. Byler
 15203 Lilja Road
 Houston, TX 77060
 Ph# 281-445-2070
 Fax# 281-445-4356
 Treas. Cliff Atteberry

El Dorado Paving, Inc.
 13221 Chrisman
 Houston, Texas 77039
 Ph# 281-449-0700
 Fax# 281-449-0660
 Pres. Karen Patterson

Forde Construction
 6842 Calle Lozano
 Houston, Texas 77041
 Ph# 713-466-0511
 Fax# 713-466-1791
 Vice Pres. James B. Diaz

Durwood Greene Constr., Co.
 P.O. Box 1338
 Stafford, Texas 77497-1338
 Ph# 281-499-1551
 Fax# 281-499-1525
 Vice Pres. Jerry L. Berry

ITEM NO.	DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM	UNIT PRICE	TOTAL PRICE PER ITEM
1	Mill Existing Asphalt Surface (Minimum 1.5 Inches), Proof Rolling, Includes Delivery of Millings to City of La Marque, Complete in Place.	41,820	S.Y.	\$1.25	\$52,275.00	\$1.31	\$54,784.20	\$1.75	\$73,185.00	\$1.55	\$64,821.00	\$1.00	\$41,820.00
2	1.5 Inch Asphaltic Concrete, HMHL Surface Course, Type "C" Includes Tack and/or Prime Coat, Complete in Place.	41,820	S.Y.	\$6.77	\$283,121.40	\$6.81	\$284,794.20	7.05	\$294,831.00	\$8.25	\$345,015.00	\$10.00	\$418,200.00
3	Asphaltic Concrete Base Course (Black Base) for Base Repairs, Grade 2, Complete in Place.	800	TON	\$89.00	\$71,200.00	\$84.10	\$67,280.00	\$120.00	\$96,000.00	\$148.00	\$118,400.00	\$75.00	\$60,000.00
4	Cleaning and Sealing of Existing Joints (Concrete Pavement), Complete in Place.	9,500	L.F.	\$2.40	\$22,800.00	\$4.28	\$40,660.00	\$2.10	\$19,950.00	\$2.40	\$22,800.00	\$3.75	\$35,625.00
5	Cleaning and Sealing Cracks (Concrete Pavement), Complete in Place.	10,000	L.F.	\$3.25	\$32,500.00	\$4.28	\$42,800.00	\$2.90	\$29,000.00	\$3.30	\$33,000.00	\$4.00	\$40,000.00
6	Cut out & Patch Asphaltic Concrete (Black Base Course Grade 2, & HMHL Surface Course, Type "C", Includes Tack and/or Prime Coat), Complete in Place.	150	S.Y.	\$43.00	\$6,450.00	\$79.56	\$11,934.00	\$79.00	\$11,850.00	\$89.51	\$13,426.50	\$140.00	\$21,000.00
7	Seal Coat, Complete in Place.	1,675	S.Y.	\$4.60	\$7,705.00	\$3.86	\$6,465.50	\$10.20	\$17,085.00	\$5.30	\$8,877.50	\$35.00	\$58,625.00
8	Traffic Control Plan During Construction, Complete in Place.	1	L.S.	\$5,000.00	\$5,000.00	\$7,343.74	\$7,343.74	\$6,500.00	\$6,500.00	\$2,500.00	\$2,500.00	\$12,000.00	\$12,000.00
SUPPLEMENTARY ITEMS													
9	"Extra" Bank Sand, Complete in Place.	30	C.Y.	\$10.00	\$300.00	\$28.07	\$842.10	\$25.50	\$765.00	\$10.00	\$300.00	\$10.00	\$300.00
10	"Extra" Crushed Limestone Bedding, Complete in Place.	50	C.Y.	\$25.00	\$1,250.00	\$60.26	\$3,013.00	\$51.00	\$2,550.00	\$60.00	\$3,000.00	\$100.00	\$5,000.00
11	"Extra" Cement Stabilized Sand 2.0 Sacks Per Ton, Complete in Place.	20	TON	\$30.00	\$600.00	\$54.35	\$1,087.00	\$30.60	\$612.00	\$30.00	\$600.00	\$30.00	\$600.00
12	"Extra" Class A Concrete, Complete in Place.	10	C.Y.	\$100.00	\$1,000.00	\$145.17	\$1,451.70	\$127.50	\$1,275.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00
13	"Extra" Reinforcing Steel, Complete in Place.	100	LBS.	\$1.00	\$100.00	\$1.22	\$122.00	\$0.51	\$51.00	\$1.00	\$100.00	\$1.00	\$100.00

TOTAL ITEMS BID 1 THROUGH 13

\$484,301.40

\$522,577.44

553,654.00

613,840.00

694,270.00

QUALIFICATION STATEMENT

To: The City of La Marque LJA Job No. E019-0930

For Construction of 2010-2011 Street Improvement Program, Project 3 (East La Marque)

List of projects bidder has successfully completed within the past two (2) years:

Amount of Contract	Type of Work	Date Accepted	Name and Address Of Owner
1. <u>See attached.</u>			
2. _____			
3. _____			
4. _____			
5. _____			
6. _____			
7. _____			

List of projects bidder is now engaged in completing:

Amount of Contract	Work Symbol)*	Order Date	Completion Date	Percent Complete	Name & Address of Owner
1. <u>See "Work In Progress".</u>					
2. _____					
3. <u>All projects are going to be paving /</u>					
4. <u>drainage.</u>					
5. _____					
6. _____					
7. _____					

- * UG = Underground Utilities (Water, Sewer, Telephone, etc)
 PW = Major Plant Work
 PD = Paving, Drainage
 SA = Structural, Architectural (Bridges, Buildings, etc)
 SD = Subdivision Construction
 E = Major Electrical
 A = Airports

List of Surety Bonds in force on the above incomplete work:

[illegible]

List of equipment owned by bidder that is in serviceable condition and available for use on this project:

[illegible]

Portion of work bidder proposes to sublet in case of award of Contract; including amount and type.
(Subcontractors must be approved.)

Type of work	Amount of Subcontract	Name and address of Proposed Subcontractor
Crack Sealing	\$47,475.00	Central Construction 1134 Gaston Rd. Katy, TX 77494

If awarded this Contract our on-site project superintendent will be Rayferd Colburn
who has had 15 years experience in supervising this type of work.

If awarded this Contract our Administrative Manager will be L. Glen Owens who has had
15 years experience in management of construction of this type work.

Dated this _____ day of _____, 2011.

Company: AAA Asphalt Paving Inc.

By: Michael D. Hoffman

Title: President

Mailing Address: 10526 Tanner Rd, Houston, TX 77041

Physical Address: " " " "

Phone No.: 713-896-7373

Fax No.: 713-896-8889

E-MAIL IF AVAILABLE: Mikeh@aaa-asphalt.com

ATTEST:

Michael D. Hoffman



Asphalt Paving, Inc.
10526 Tanner Road, Houston, Texas 77041

AAA Asphalt Paving, Inc. is a Texas corporation, with steady growth, completing jobs ranging from \$1,000.00 - \$5,000,000.00 in valuation. We feel that a true picture of a company's merit is gained from the respect shown to their customers, along with a relationship of trust established with their vendors. We endeavor to do quality work and stand behind it.

The following is general information on the company along with various vendor and customer references. Please feel free to contact any of them for their opinions of the work we have completed and/or verification of the manner in which we conduct our business.

COMPANY INFORMATION & KEY PERSONNEL

STREET ADDRESS:	10526 Tanner Road Houston, Texas 77401	Phone: (713) 896-7373 Fax: (713) 896-8889
TYPE OF ENTITY:	Corporation Charter #01331057 issued 10/20/94 Company started in November, 1990.	
CORPORATE TIN:	76-0451285	
TAX EXEMPTION CERTIFICATE NO.:	1-760451285-9	
DUN & BRADSTREET:	DUNS#: 83-209-1623	
OFFICER/OWNER:	Michael D. Hoffman, President	100% Ownership
Home Address:	38110 Donigan Road Brookshire, Texas 77423	SS#: Provided upon request Cell Phone: (713) 817-4387
MEMBERSHIPS:	Associated General Contractors of America, Inc. Houston Apartment Association Houston Contractors Association	
AWARDS:	No. "51" of the Houston 100 - "1998 Winner"	
KEY PERSONNEL:	Michael D. Hoffman - Estimating & Project Management 19 Years Experience 25% Commitment to Work in Progress Glen Owens - Estimating & Project Management 37 Years Experience 30% Commitment to Work in Progress Rayferd Colburn - General Superintendent & Safety Manager 20 Years Experience 45% Commitment to Work in Progress	

BANK, BONDING & INSURANCE INFORMATION

BANK: Sterling Bank N.A.
6333 FM 1960 West
Houston, Texas 77069
Officer: Mr. Neil Ridgley
Phone: (713) 507-2605
Fax: (281) 583-4697

BONDING: *Surety Company:*
International Fidelity Insurance Co.
Best Key Rating: A

Bonding Agent:
Impact Risk Solutions
200 Valleywood, Ste.A450
The Woodlands, TX
Mr. Scott Chapman
Phone: 281-863-9861
Fax: 414-231-4600

INSURANCE: *Insurance Agent:*
Brady, Chapman, Holland & Assoc.
2190 North Loop West, Suite 200
Houston, Texas 77018
Mr. Ronald Wininger, CIC
Phone: (713) 688-7967

LIMITS: General Liability – Including Excess Liability.....\$2,000,000.00
Worker's Compensation.....\$1,000,000.00
Auto – Including Liability (Full Coverage).....\$1,000,000.00

Scheduled, Hired & Non-Owned Equipment Floater –
Various Scheduled Machinery.....\$1,127,542.00

ACCOUNTANT: Jacquemine, Wernli & Co., LLP
John H. Jacquemine
8554 Katy Freeway
Houston, Texas 77024

Blanket Additional Insured, Waiver of Subrogation, Certificates of Insurance – Issued Upon Request.

TRADE REFERENCES

Century Asphalt, Ltd. P. O. Box 57, Baytown, TX 77522-0057 (281) 421-2621	Martin Marietta 17910 IH-10, San Antonio, TX 78257 (800) 683-2500 CREDIT OFFICE
Barrier Equipment 6600 Long Drive, Houston, TX 77087 (713) 644-1757	CMC - Sheplers 2001 Brittmoore, Houston, TX 77043 (713) 895-6590
Hallett Materials P. O. Box 329, Porter, TX 77365 (281) 354-2215	Seal Master, Inc. 14453 Market St., Houston, TX 77015 (713) 453-0090 CREDIT OFFICE
Rinker Materials 6560 Langfield Rd., Houston, TX 77092 (832) 590-5400	Campbell Ready Mix 105 E. Booth St., Cleveland, TX 77327 (281) 443-6091

ADDITIONAL CREDIT AND CUSTOMER REFERENCES PROVIDED UPON REQUEST



Asphalt Paving, Inc.
10526 Tanner Road, Houston, Texas 77041

Harris County	Aldine ISD
Gary Howard 713-755-8770	Vince Hryhorchuk 281-985-6377
ghoward@eng.hctx.net	(Vince has no email address)
John Mickelson 713-755-2959	1617 Lauder RD
jmickelson@eng.hctx.net	Houston, TX 77039
1001 Preston St.	
Houston, TX 77001	Alief ISD
	Patrick Dingrando 281-988-3188
Port of Houston Authority	Patrick.dingrando@aliefisd.net
Pedro Gonzales 713-670-2400	4250 Cook Road
pgonzales@poha.com	Houston, TX 77072
111 East Loop North	
Houston, TX 77029	Fort Bend ISD
	James Caylor 281-634-5585
	James.caylor@fortbend.k12.tx.us
	555 Julie Rivers Drive
City of Hilshire Village	Sugar Land, TX 77478
Robin Border – Mayor, 713-973-1779	
mayor@hilshirevillagetexas.com	University of Houston
8301 Westview	Kelly Buehler 713-743-9637
Houston, TX 77055	kbuehler@central.uh.edu
	4211 Elgin Rm. 200
City of Hedwig Village	Houston, TX 77024
Lane Standley 713-765-6009	
lstandley@thecityofhedwigvillage.com	Texas A&M Prairie View
955 Piney Point Road	Derrick Elder Sr. 936-261-9170
Houston, TX 77024	dledlder@pvsmu.edu
	Anne Preston @ Reda Bland Evans
City of Houston	Prairie View, TX 77446
Ted Haag 832-393-8069	
Kermit.haag@cityofhouston.net	Lamb & Barger Engineering
James Reddington 832-393-8001	David Barger 281-497-2100
James.reddington2@cityofhouston.net	lambbarger@comcast.net
	16000 Barker Point Ln #100
Claunch & Miller	Houston, TX 77079
Terry Maher 713-622-9264	
Terry.maher@hdrinc.com	PBK Architects Inc.
Bobby Vasek 713-622-9264	Jason Hull 713-805-6740
bvasek@claunchmiller.com	Jason.Hull@PBK.com
4635 SW Freeway Ste. 1000	11 Greenway Plaza 22 nd Floor
Houston, TX 77027	Houston, TX 77046

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 814
Name & Location: FY11 Paving Repairs Clear Lake Campus
Contract Amount: \$186,750.00
Start Date: Dec.2010
Completion Date: Feb.2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Dan Wilson, 281-283-2250
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 815
Name & Location: UH Parking Lot Repairs and Maintenance Central
Campus
Contract Amount: \$133,479.00
Start Date: Dec. 2010
Completion Date: Feb. 2011
Owner Reference Contact: University of Houston
Name/Telephone/Address: Paul Lozano, 713-743-0207
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 734
Name & Location: Athletic Track Renovations @ Elkins HS, Marshall HS,
Hightower HS
Contract Amount: \$437,066.36
Start Date: May 2010
Completion Date: Feb.2011
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor, 281-634-5525
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 720
Name & Location: Pinnacle Project – Hernandez St., Pasadena, TX
Contract Amount: \$179,118.00
Start Date: March 2010
Completion Date: July 2010
Owner Reference Contact: City of Pasadena
Name/Telephone/Address: Thelma Holeman – 713-475-7293
PO Box 672
Pasadena, TX 77502
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 707
Name & Location: Turtle Bayou, CR 126, Liberty Co. Paving &
Underground Utilities Incl. Site Work
Contract Amount: \$1,358,560.00
Start Date: Feb. 2010
Completion Date: Sept. 2010
Owner Reference Contact: Ayuda Management Corp.
Name/Telephone/Address: Dana Mack – 313-868-4778
11800 Ridge Parkway, Ste. 550
Broomfield, CO 80021
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 762
Name & Location: 2009-2010 Asphalt Street Program, Friendswood, TX
Contract Amount: \$274,000.95
Start Date: July 2010
Completion Date: Oct. 2010
Owner Reference Contact: City of Friendswood
Name/Telephone/Address: Kaz Jamidian, 281-996-3383
1306 Deepwood
Houston, TX 77546
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

**AAA Asphalt Paving, Inc.
Job History 2009-10**

AAA Project No. : 709
Name & Location: Dixie Farm Rd Parking Lot, Precinct 1, Harris Co.
Contract Amount: \$125,102.53
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: Harris County
Name/Telephone/Address: Cassandra Green – 713-755-5370
1310 Prairie, Ste. 1105
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 710
Name & Location: Burroughs Parking Lot Expansion, Harris Co.
Contract Amount: \$244,092.00
Start Date: June 2010
Completion Date: Aug. 2010
Owner Reference Contact: Harris Co.
Name/Telephone/Address: Ben Canales – 713-755-8286
1310 Prairie, Ste. 1105
Houston, TX 77006
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 732
Name & Location: University of Houston –Pearland Campus Turn Lanes,
Pearland, TX
Contract Amount: \$118,980.00
Start Date: April 2010
Completion Date: July 2010
Owner Reference Contact: City of Pearland
Name/Telephone/Address: Cuong Le – 281-652-1682
3519 Liberty Dr., Ste. 300
Pearland, TX 77581
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009-10

AAA Project No. : 644
Name & Location: Concrete Replacement at Lower Level Rd at the Turning
Basin Terminal 2009, Port of Houston
Contract Amount: \$486,937.00
Start Date: Sept.2009
Completion Date: Aug.2010
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Harvey Ross- 713-670-2665
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 655
Name & Location: Replacement of Pavement Landside of Wharf No.1 at
Woodhouse Terminal, Port of Houston
Contract Amount: \$862,177.00
Start Date: Nov.2009
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 674
Name & Location: Re-Surface RO/RO Area for Gate Traffic at Barbours Cut
Terminal
Contract Amount: \$662,559.00
Start Date: Jan. 2010
Completion Date: May 2010
Owner Reference Contact: Port of Houston
Name/Telephone/Address: Charles Beckham – 713-670-2646
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 640, 641, 642, & 643
Name & Location: Fort Bend Track Renovations for Dulles HS, Bush HS,
Kempner HS & Willowridge HS, Ft. Bend County
Contract Amount: \$1,135,169.00
Start Date: Nov. 2009
Completion Date: April 2010
Owner Reference Contact: Ft. Bend ISD
Name/Telephone/Address: James Caylor – 281-634-5585
555 Julie Rivers Dr
Sugar Land, TX 77478
A/E Reference Contact: Lamb & Berger
Name/Telephone/Address: David Berger – 281-497-2100

AAA Project No. : 686
Name & Location: Parking Lot Improvements for Parking Lot C, Houston, TX
Contract Amount: \$214,231.50
Start Date: Nov. 2009
Completion Date: March 2010
Owner Reference Contact: City of Houston
Name/Telephone/Address: James Reddington – 832-393-8001
901 Bagby
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 663
Name & Location: Public Safety Headquarters Parking Lot Expansion
Cartwright & FM 1092, Missouri City, TX
Contract Amount: \$110,560.92
Start Date: Oct. 2009
Completion Date: Dec. 2009
Owner Reference Contact: City of Missouri City
Name/Telephone/Address: Stephanie Russell – 281-403-8524
1522 Texas Parkway
Missouri City, TX 77489
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Asphalt Paving, Inc.
Job History 2009 - 10

AAA Project No. : 671
Name & Location: City of Willis – Street Improvements
Contract Amount: \$254,169.93
Start Date: Nov. 2009
Completion Date: Feb. 2010
Owner Reference Contact: City of Willis
Name/Telephone/Address: N/A
A/E Reference Contact: Bleyl & Associates
Name/Telephone/Address: Ken Walker – 936-441-7833
100 Nugent St.
Conroe, TX 77301

AAA Project No. : 612
Name & Location: Care Terminal Pavement Replacement & Repairs, Port of Houston
Contract Amount: \$299,777.00
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Port of Houston Authority
Name/Telephone/Address: Charles Beckham – 713-670-2651
111 East Loop North
Houston, TX 77029
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

AAA Project No. : 615
Name & Location: Construction of the Soap Box Derby, Harris Co.
Contract Amount: \$514,220.25
Start Date: May 2009
Completion Date: Oct. 2009
Owner Reference Contact: Harris County
Name/Telephone/Address: John Mickelson – 713-755-2989
1310 Prairie
Houston, TX 77002
A/E Reference Contact: N/A
Name/Telephone/Address: N/A

Air Compressor XAS90		AC-603714
Asphalt Heater/ on Trailer	2000	X1020643
Blaw-Knox Asphalt Paver PF 3172	2001	317227-46
Bobcat Planner SD26669981	2009	1021412
Bobcat S300	2006	11353
Bomag Model BW-141 Drum Roller	2000	101490030338
Bomag Roller BW211D-3	2004	861094
Bomag Roller BW211PD-3	2005	871071
Case 570MXT Boxblade, LoJack	2004	JJG0301271
Case 580M 4WD Backhoe, LoJack	2002	JJG310017
Case 580M 4WD Backhoe, LoJack	2002	JJG310016
Case 580M Backhoe, LoJack	2004	N4C382733/ 606
Case 580M Backhoe, LoJack	2007	N7C423601
Case 580M Backhoe, LoJack, 4WD EXTHOE	2005	N5C390311
Case 580M2 Backhoe, LoJack	2004	N4C303694
Case 580M4 Backhoe 4WD, LoJack	2005	N5C390192
Case 590L Backhoe, LoJack Breaker	1999	211330
Case Backhoe 580SL 4WD, LoJack	2000	JJG0273791
Case Series II Backhoe 580L, LowJack	2001	JJG0305597
Case Series II Backhoe 580L, LowJack	2001	JJG0305639
Caterpillar 12H Motor Grader, LoJack	2003	AMZ00310
Caterpillar Backhoe 416E	2008	5856
Caterpillar Backhoe 416E	2008	5872
Caterpillar Backhoe 420E, LoJack	2007	HLS05845
Caterpillar Compactor CP563E	2004	CATCP563PCN00487
Caterpillar Dozer D3GLGP, LoJack	2007	BYR01337
Caterpillar Dozer D5G LGP, LoJack	2003	FDW00845
Caterpillar Dozer D5G LGP, LoJack	2004	RKG00541
Caterpillar Dozer D5G LGP, LoJack	2004	DDK896
Caterpillar Excavator 320D, LoJack	2008	THX00340
Caterpillar Excavator 330D, LoJack	2008	MWP02018
Caterpillar Hyd. Excavator 320B, LoJack	1999	6CR03833
Caterpillar Soil Roller Drum Compactor CS-563E	2005	CNG00935
Concrete Saw S/P DSL-57-72	2004	HP SN 399007
Fiat Allis Motor Grader, LoJack	2000	79A07093
Ford Agricultural Tractor 7710	1999	BA71105
Hypac Asphalt Roller C-754B 54"	2001	10650141388
Hypac VIB Padfoot Compactor C832B	2001	109B20802094
Hyster Roller C530A Pneumatic	1994	0910474P
Ingersoll Rand DD130 Tand. Vibrat. Smooth Drum	1999	159160
Ingersoll Rand Pneumatic Roller PT-125	1999	160751
Ingersoll Rand Roller DD90	1999	160722
John Deere Wheel Loader 544J	2008	DW544JZ620976
John Deere Backhoe 310G 4X4, LoJack	2001	TO31GX893609
John Deere Crawler Dozer 550h, LoJack Sys.	2001	T0550HX897672
John Deere Wheel Loader 544J	2005	DW544JZ597179
Komatsu Excavator, LoJack PC200LC-7L	2005	KMTPC04954A87413
Leeboy Paver II	1999	L1000R-1751B
Leeboy Paver III 1000C	2000	L8100T-3154
Noram Motor Grader 65E, LoJack	2004	65ET9013
RoadTec Milling Machine RX60C	2002	136
Terex CMI RS 350 Reclaimer/Stab. LoJack	2005	560171 -
Terex CMI RS 360 Reclaimer/Stab. LoJack	2007	560181
Tramac 150 TM Hyd. Breaker	2004	153450
Waldon Broom 250	2002	28152
Waldon INC Sweeper 250	2005	29720
Waldon SweepMaster 250	2004	29607
Waldon SweepMaster 250	2005	110364
Waldon SweepMaster 250	2007	30736

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
661--7307	*Harris County	Asphalt Various Locations Precinct 3	call Rayferd at 713-898-6577	Tax Exempt	\$ 798,593.00		\$ 798,593.00	\$ 296,661.00	\$ 502,932.00	37%
733--7613	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Industrial Park East @ Turning Basin Terminal 77029	Tax Exempt	\$ 600,000.00	\$ 3,825.00	\$ 603,825.00	\$ 134,187.81	\$ 469,637.19	22%
737--7693	*City of Galveston	Concrete Repairs @ Boddecker & Estuary	various locations - call Francisco Rodriguez, 281-705-0139	Tax Exempt	\$ 116,580.00		\$ 116,580.00	\$ 98,479.00	\$ 18,101.00	85%
747--7696	R.H. Hassell	Milling	various locations - See Superintendent	Tax Exempt	\$ 108,000.00		\$ 108,000.00	\$ 83,579.83	\$ 24,420.17	77%
760--7733	Statewide	On-Call Harris County	various locations - See Superintendent	Tax Exempt	\$ 475,752.75		\$ 475,752.75	\$ 112,105.50	\$ 363,647.25	24%
780--7652	Rozco Contracting, Inc.	Erosion Control - Buffalo Bayou	Buffalo Bayou @ Sam Houston	Non-Taxable	\$ 55,476.80		\$ 55,476.80	\$ 14,370.00	\$ 41,106.80	26%
784--Glen	Rozco Contracting, Inc.	Asphalt - Cotton Bayou	West of Cotton Bayou to East of Cotton Bayou	Non-Taxable	\$ 94,789.60		\$ 94,789.60	\$ 39,782.00	\$ 55,007.60	42%
786-7948	*Lennar Homes	Turn Lane @ Wallisville Rd	Southwest of the Intersection of Bay Run Ave. & Plumeria Ave.	Tax Exempt	\$ 316,640.00	\$ 3,000.00	\$ 319,640.00	\$ 234,429.00	\$ 85,211.00	73%
805--8052	ISI Contracting	Bridge Reconstruction	77777	Taxable	\$ 226,974.78	\$ -	\$ 226,974.78	\$ 18,231.00	\$ 208,743.78	8% - On Hold
816--7448	Cherry Demo	Iron Mountain - Parking Lot	700 N. San Jacinto St. 77002	Tax Exempt	\$ 954,000.00	\$ 23,064.00	\$ 977,064.00	\$ 428,700.00	\$ 548,364.00	44%
822--8044	Rozco	CR Bridge Road Replacement	CR 128 @ Drainage Ditch/CR 95 @ Mustang Bayou	Taxable	\$ 97,557.95		\$ 97,557.95	\$ 31,814.00	\$ 65,743.95	33%
823--Glen	*Galveston County	Caroline Street Pavement Reconstruction	Caroline St. & South Shore Blvd.	Tax Exempt	\$ 735,066.50		\$ 735,066.50	\$ 391,805.00	\$ 343,261.50	53%
824--8114	*Port of Houston	Barbours Cut Concrete Replacement	Barbours Cut Terminal - 77029	Tax Exempt	\$ 1,500,000.00		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	annual contract start 6/6
825--7984	*Port of Houston	Cemetery Asphalt Access Rd	Morgan's Point Cemetery - call Rayferd	Tax Exempt	\$ 227,019.00		\$ 227,019.00	\$ 168,363.00	\$ 58,656.00	74%
832--8113	*Port of Houston	Annual Concrete Replacement of Lower Level Rd., Apron and Transit	Lower Level Rd. - call Jose Serrano	Tax Exempt	\$ 500,000.00		\$ 500,000.00	\$ -	\$ 500,000.00	annual contract start 6/13
833--Mike	*Harris County	Crosby Camp Repairs/Replacement Concrete, Curbs, Driveways	Crosby Camp	Tax Exempt	\$ 216,791.00		\$ 216,791.00	\$ 68,635.00	\$ 148,156.00	32%
834--8104	*City of Clear Lake Shores	Paving & Drainage Improvements for North Shore, East Shore and Club	various - ask Rayferd	Tax Exempt	\$ 387,523.00		\$ 387,523.00	\$ 348,161.00	\$ 39,362.00	90%
835--8109	*Harris County	Asphalt Paving	Jacinto Blvd 500 ft. West of Sheldon Rd to 1400 ft. East of Peninsula Blvd.	Tax Exempt	\$ 1,387,268.00		\$ 1,387,268.00	\$ -	\$ 1,387,268.00	start 6/13
846--7946	Southcoast Construction	Black Base	Kuykendahl Rd - Segment A	Tax Exempt	\$ 513,160.00		\$ 513,160.00	\$ -	\$ 513,160.00	TBD
847--8147	*Alief ISD	Parking Lot Renovations	Alief Middle School & Kennedy Elementary	Tax Exempt	\$ 458,210.10		\$ 458,210.10	\$ -	\$ 458,210.10	start 6/6
848--030111	Sunbelt Steel	Install Type B Asphalt	Fisher Rd	Taxable	\$ 116,750.00		\$ 116,750.00	\$ 123,097.00	\$ (6,347.00)	complete
855--8035	Hollister Place Town Home	Asphalt Repair - Parking Lot	1846 Hollister	Taxable	\$ 18,498.24		\$ 18,498.24	\$ 10,133.00	\$ 8,498.24	55%
858--8182B	*St. Peters Church	Parking Lot Expansion	20775 Kingsland Blvd	Taxable	\$ 494,445.00		\$ 494,445.00	\$ -	\$ 494,445.00	start 6/6
859--8248	Times Construction	Asphalt	6501 Memorial Dr.	Taxable	\$ 42,217.00		\$ 42,217.00	\$ -	\$ 42,217.00	TBD
866--GLEN	D & W Contractors	Asphalt	Genoa Red Bluff	Tax Exempt	\$ 192,214.60		\$ 192,214.60	\$ 64,667.00	\$ 127,547.60	34%
867--8252	NEC Construction	Asphalt	Metro	Tax Exempt	\$ 27,000.00		\$ 27,000.00	\$ 31,440.00	\$ 27,000.00	complete
868--042111	International Trucks	Concrete	14201 Hempstead Hwy	Taxable	\$ 17,225.00		\$ 17,225.00	\$ 20,026.00	\$ 17,225.00	completed
870--7990	*City of Hempstead	Various Streets & Driveways	Various Locations	Tax Exempt	\$ 100,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	TBD
871--8233	*Port of Houston	Dust Suppression @ Turning Basin Terminal	Turning Basin Terminal	Tax Exempt	\$ 467,900.00		\$ 467,900.00	\$ -	\$ 467,900.00	annual contract start 7/1

6/14/2011

Work in Progress

Job No./Bid No.	CUSTOMER	JOB DESCRIPTION	JOB LOCATION	SALES TAXES	CONTRACT PRICE	CHANGE ORDERS	REVISED CONTRACT PRICE	BILL TO DATE	BALANCE TO COMPLETE	Percent Complete
872--8267	*City of Houston	Concrete	Parking Lot at 5614 Neches St.	Tax Exempt	\$ 110,178.00		\$ 110,178.00	\$ -	\$ 110,178.00	TBD
873--8266	Deanco, Inc.	Asphalt Overlay	Lamar Elementary	Tax Exempt	\$ 26,015.00		\$ 26,015.00	\$ -	\$ 26,015.00	TBD
874--Glen	*Lamar ISD	Concrete	Schools Bowie, Smith & George Ranch	Tax Exempt	\$ 672,703.77		\$ 672,703.77	\$ -	\$ 672,703.77	start 6/13
875--7947	Houston Mini Storage	Asphalt	Loop 610 @ Telephone Rd.	Taxable	\$ 28,920.00		\$ 28,920.00	\$ -	\$ 28,920.00	TBD
876--8182	The Black Stone Builders	Asphalt	Private Residence 3996 Inverness	Taxable	\$ 72,800.00		\$ 72,800.00	\$ -	\$ 72,800.00	TBD
877--Glen	*U of H	Summer Maintenance Parking Lot	Central Campus	Tax Exempt	\$ 235,421.00		\$ 235,421.00	\$ -	\$ 235,421.00	start 6/13
878--052511	Schneider National	Remove chainlink fence	Penn City Rd.	Taxable	\$ 2,638.05		\$ 2,638.05	\$ -	\$ 2,638.05	TBD
879--8245	Rozco	Bridge Structure	Will Clayton Blvd.	Taxable	\$ 310,335.70		\$ 310,335.70	\$ -	\$ 310,335.70	TBD
880-Rayferd	Century	Milling	Barbours Hill High School	Tax Exempt	\$ 8,500.00		\$ 8,500.00	\$ -	\$ 8,500.00	TBD
881-Rayferd	Mar-Con	No billing/paperwork - this job is strictly for materials only	Southmore & Burke	N/A	N/A		N/A	\$ -	N/A	
882-060711	Menade Inc	Milling	Richey & Aldine Westfield	Tax Exempt	\$ 4,500.00		\$ 4,500.00	\$ -	\$ 4,500.00	TBD
					\$ 12,717,661.00	\$ 29,889.00	\$ 12,747,550.00	\$ 2,717,664.00	\$ 10,029,886.00	

*Bonded Projects

11821 East Freeway
Suite 400
Houston, Texas 77029

Phone 713.450.1300
Fax 713.450.1385
www.ljaengineering.com

CITY OF LA MARQUE
CHANGE ORDER NO. 2 to BALANCE PROJECT
FOR
CEDAR DRIVE IMPROVEMENTS
IH-45 TO SH 3

Honorable Mayor and City Council
City of La Marque
City Hall
1111 Bayou Road
La Marque, TX 77568

PRELIMINARY

DATE: June 7, 2011
ENGINEER: LJA Engineering, Inc.
CONTRACTOR: Angel Brothers Enterprises, LTD.
CONTRACT DATED: January 26, 2010
ORIGINAL CONTRACT AMOUNT: \$3,431,383.25
LJA PROJECT NO. E019-085D

Honorable Mayor and Council,

DESCRIPTION

- Because the quantities comprising the original contract were estimated, a change order is prepared at job completion amending the contract to agree with the actual value of the installed facilities.
- The accompanying tabulation lists the Bid Items which varied from original estimated amounts. It lists the overrun and underrun quantities and cost of each item and then shows the net overrun/underrun. This change order thus amends the contract by the net overrun of \$51,905.24.

CONTRACT SUMMARY

COST

Original Contract Amount	\$3,431,383.25
Change Order No. 1 - Add	\$10,200.00
Change Order No. 1 - Add <u>2</u>	\$51,905.24
Amended Contract Amount	\$3,493,488.49

City of La Marque
Change Order No. 2
June 7, 2011
LJA Project No. E019-085D
Page 2

PRELIMINARY

CONTRACT SUMMARY - Continued

TIME OF COMPLETION

Original Contract Time	225 W.D.
Change Order No. 1 - Add	10 W.D.
Change Order No. 2 - No Change	00 W.D.
Amended Contract Time	235 W.D.
Original Contract Completion Date	December 24, 2010
Amended Contract Completion Date	January 7, 2011

In consideration for the above change, it is mutually agreed that the contract price is changed to \$3,493,488.49 and that the time of completion for all work is changed for a completion time of 235 working days. Finally, it is understood and agreed that this Change Order is a full and complete equitable adjustment and constitutes compensation in full on behalf of the Contractor for all costs and markups directly or indirectly attributable to the changes ordered herein for all delays and impacts related thereto and for performance of the changes within the time stated.

RECOMMENDED FOR APPROVAL:
LJA Engineering, Inc.

By: _____

Date: _____

Ronnie McKung
6/9/11

AGREED:

Angel Brothers Enterprises, LTD.

By: _____

Date: _____

APPROVED:
City of La Marque

By: _____

Date: _____

CITY OF LA MARQUE

CHANGE ORDER NO. 7 TO BALANCE PROJECT

LJA PROJECT NO. E019-085D

DATE 3-Jun-11

PRELIMINARY

ITEM NO.	ORIGINAL QUANTITY	ACTUAL QUANTITY	DIFFERENCE Plus or Minus	UNIT PRICE	ADD OR (DEDUCT)
SECTION I - WATER ITEMS					
1	745	429	(316)	\$16.75	(5,293.00)
2	82	44	(38)	\$28.30	(1,075.40)
3	405	490	85	\$34.40	2,924.00
4	187	242	55	\$57.50	3,162.50
5	125	97	(28)	\$54.50	(1,526.00)
6	8,240	8,607	367	\$32.70	12,000.90
7	290	150	(140)	\$110.00	(15,400.00)
8	150	0	(150)	\$1.00	(150.00)
9	8	12	4	\$350.00	1,400.00
10	2	2	0	\$550.00	0.00
11	7	7	0	\$700.00	0.00
12	4	6	2	\$950.00	1,900.00
13	2	2	0	\$1,350.00	0.00
14	27	26	(1)	\$1,650.00	(1,650.00)
15	11	13	2	\$175.00	350.00
16	1	2	1	\$260.00	260.00
17	9	7	(2)	\$375.00	(750.00)
18	4	5	1	\$450.00	450.00
19	3	2	(1)	\$550.00	(550.00)
20	1	1	0	\$600.00	0.00
21	3	1	(2)	\$5,850.00	(11,700.00)
22	20	21	1	\$3,000.00	3,000.00
23	5.0	16.5	11.5	\$100.00	1,150.00
24	52	65	13	\$275.00	3,575.00
25	52	51	(1)	\$570.00	(570.00)
SECTION II - SANITARY SEWER ITEMS					
26	4,640	8,523	3,883	\$1.60	6,212.80
27	4,640	8,523	3,883	\$1.30	5,047.90
28	3	0	(3)	\$530.00	(1,590.00)
29	3	0	(3)	\$265.00	(795.00)
30	3	2	(1)	\$370.00	(370.00)
31	520	840	320	\$29.60	9,472.00
32	220	105	(115)	\$29.60	(3,404.00)
33	3,855	3,867	12	\$31.20	374.40
34	45	0	(45)	\$42.30	(1,903.50)
35	3	0	(3)	\$1,700.00	(5,100.00)
36	150	0	(150)	\$40.00	(6,000.00)
37	68	75	7	\$450.00	3,150.00
38	100	0	(100)	\$3.00	(300.00)
39	145.00	62.13	(82.87)	\$90.00	(7,458.30)
40	19	19	0	\$1,700.00	0.00
41	70	215	145	\$58.00	8,410.00
42	18	24	6	\$265.00	1,590.00

PRELIMINARY

SECTION III - PAVING ITEMS					
43	38,195.00	38,867.33	672.33	\$1.60	1,075.73
44	573.00	583.01	10.01	\$104.00	1,041.04
45	6,510.00	7,152.48	642.48	\$2.85	1,831.07
46	81.00	83.26	2.26	\$144.00	325.44
47	35,940.00	36,465.78	525.78	\$30.50	16,036.29
48	6,145.00	7,249.77	1,104.77	\$42.50	46,952.73
49	5,955.00	7,915.50	1,960.50	\$2.00	3,921.00
50	45.00	118.54	73.54	\$150.00	11,031.00
51	180.00	333.52	153.52	\$73.50	11,283.72
52	177.00	206.77	29.77	\$98.50	2,932.35
53	4,520.00	4,265.64	(254.36)	\$32.15	(8,177.67)
SECTION IV - DRAINAGE ITEMS					
54	475	64	(411)	\$35.00	(14,385.00)
55	1	5	4	\$200.00	800.00
56	216	216	0	\$21.50	0.00
57	730	730	0	\$12.00	0.00
58	13	12	(1)	\$950.00	(950.00)
59	2	2	0	\$800.00	0.00
60	1	1	0	\$1,300.00	0.00
SECTION V - SIGNALIZATION CEDAR DRIVE AT BAYOU					
61	1	1	0	\$18,500.00	0.00
62	10	10	0	\$53.00	0.00
63	10	10	0	\$2.15	0.00
64	30	42	12	\$2.65	31.80
65	1	1	0	\$635.00	0.00
66	900	900	0	\$2.15	0.00
67	4	4	0	\$530.00	0.00
68	1	1	0	\$1,900.00	0.00
69	44	44	0	\$19.00	0.00
70	4	4	0	\$132.00	0.00
71	2	2	0	\$380.00	0.00
72	2	2	0	\$380.00	0.00
73	8	8	0	\$63.50	0.00
74	6	6	0	\$530.00	0.00
75	8	8	0	\$210.00	0.00
76	8	8	0	\$210.00	0.00
77	8	8	0	\$210.00	0.00
78	455	455	0	\$1.05	0.00
79	455	455	0	\$1.75	0.00
80	380	380	0	\$2.00	0.00
81	6	6	0	\$140.00	0.00
82	1	1	0	\$5,800.00	0.00
83	1	1	0	\$1,100.00	0.00
84	1	1	0	\$6,000.00	0.00
85	4	4	0	\$1,600.00	0.00
86	1	1	0	\$530.00	0.00
87	360	360	0	\$3.15	0.00
88	2	2	0	\$1,050.00	0.00

PRELIMINARY

SECTION VI - SIGNAGE AND PAVEMENT MARKING					
89	13,410	15,048	1,638	\$0.40	655.20
90	7,960	8,712	752	\$0.40	300.80
91	2,490.00	2,545.50	55.50	\$0.40	22.20
92	2,020	1,834	(186)	\$1.05	(195.30)
93	48	0	(48)	\$4.75	(228.00)
94	260	457	197	\$4.75	935.75
95	156	162	6	\$4.25	25.50
96	360	418	58	\$4.25	246.50
97	4	4	0	\$360.00	0.00
98	4	4	0	\$360.00	0.00
99	1	1	0	\$360.00	0.00
100	1	1	0	\$360.00	0.00
101	1	1	0	\$360.00	0.00
SECTION VII - SWPPP					
102	800.00	941.84	141.84	\$4.15	588.64
103	4.00	4.00	0.00	\$1,215.00	0.00
104	38.00	5.00	(33.00)	\$65.00	(2,145.00)
105	270.00	41.00	(229.00)	\$5.00	(1,145.00)
106	200.00	0.00	(200.00)	\$1.00	(200.00)
107	6.00	0.00	(6.00)	\$500.00	(3,000.00)
SECTION VIII - MISCELLANEOUS ITEMS					
108	1.000	1.065	0.065	\$7,700.00	500.50
109	1.00	1.00	0.00	\$13,120.00	0.00
110	34,227.00	35,218.31	991.31	\$1.15	1,140.01
111	6,740.00	6,740.00	0.00	\$11.25	0.00
112	1,250.00	1,250.00	0.00	\$5.70	0.00
SECTION IX - SUPPLEMENTARY ITEMS					
113	400.00	0.00	(400.00)	\$30.00	(12,000.00)
114	300.00	0.00	(300.00)	\$10.00	(3,000.00)
115	150.00	0.00	(150.00)	\$25.00	(3,750.00)
116	20.00	47.45	27.45	\$30.00	823.50
117	75.00	5.76	(69.24)	\$100.00	(6,924.00)
118	750.00	0.00	(750.00)	\$1.00	(750.00)
ALTERNATIVE "A" - WATER ITEMS					
119	68	68	0	\$36.70	0.00
120	124	177	53	\$43.50	2,305.50
121	97	41	(56)	\$47.75	(2,674.00)
122	1660	1680	20	\$28.90	578.00
123	1	1	0	\$700.00	0.00
124	2	3	1	\$950.00	950.00
125	2	1	(1)	\$1,350.00	(1,350.00)
126	3	3	0	\$1,650.00	0.00
127	2	3	1	\$450.00	450.00
128	1	1	0	\$550.00	0.00
129	1	1	0	\$600.00	0.00
130	11	4	(7)	\$275.00	(1,925.00)
131	4	11	7	\$570.00	3,990.00
132	1	2	1	\$3,000.00	3,000.00

PRELIMINARY

ALTERNATIVE "A" SANITARY SEWER ITEMS					
133	1815	1789	(26)	\$1.60	(41.60)
134	1815	1789	(26)	\$1.30	(33.80)
135	3	0	(3)	\$530.00	(1,590.00)
136	3	0	(3)	\$265.00	(795.00)
137	3	2	(1)	\$370.00	(370.00)
138	140	85	(55)	\$29.50	(1,622.50)
139	1675	1649	(26)	\$31.25	(812.50)
140	3	0	(3)	\$1,700.00	(5,100.00)
141	100	0	(100)	\$40.00	(4,000.00)
142	20	18	(2)	\$450.00	(900.00)
143	50	0	(50)	\$3.00	(150.00)
144	16.00	11.16	(4.84)	\$92.00	(445.28)
145	2	2	0	\$1,900.00	0.00
146	2	2	0	\$265.00	0.00
ALTERNATIVE "A" PAVING ITEMS					
147	9,555.00	9,626.72	71.72	\$1.60	114.75
148	143.00	121.26	(21.74)	\$104.00	(2,260.96)
149	595.00	734.18	139.18	\$2.85	396.66
150	7.00	7.00	0.00	\$144.00	0.00
151	9,195.00	9,248.69	53.69	\$30.00	1,610.70
152	620.00	734.18	114.18	\$42.50	4,852.65
153	3,015.00	2,981.50	(33.50)	\$2.00	(67.00)
154	5.00	28.30	23.30	\$150.00	3,495.00
155	20.00	105.18	85.18	\$73.50	6,260.73
156	30.00	29.92	(0.08)	\$98.50	(7.88)
157	1,570.00	1,687.93	117.93	\$32.15	3,791.45
158	3.00	3.00	0.00	\$200.00	0.00
ALTERNATIVE "A" SIGNAGE & PAVEMENT MARKING					
159	3,105	3,063	(42)	\$0.40	(16.80)
160	1,200	1,213	13	\$0.40	5.20
161	246	359	113	\$1.05	118.65
162	31	0	(31)	\$1.70	(52.70)
163	31	59	28	\$4.75	133.00
164	2	2	0	\$360.00	0.00
165	76	78	2	\$4.25	8.50
166	80	80	0	\$4.25	0.00
ALTERNATIVE "A" SWPPF 1					
167	420.00	466.84	46.84	\$4.15	194.39
168	0.50	0.50	0.00	\$1,215.00	0.00
169	5.00	0.00	(5.00)	\$65.00	(325.00)
170	65.00	24.00	(41.00)	\$5.00	(205.00)
171	100.00	0.00	(100.00)	\$1.00	(100.00)
ALTERNATIVE "A" MISCELLANEOUS ITEMS					
172	1.00	1.00	0.00	\$1,500.00	0.00
173	1.00	1.00	0.00	\$2,450.00	0.00
174	9,010.00	9,010.00	0.00	\$1.15	0.00
175	2,501.00	2,501.00	0.00	\$11.25	0.00
176	215.00	215.00	0.00	\$5.70	0.00
CHANGE ORDERS					
CO#1	1	1	0.00	\$10,200.00	0.00

PRELIMINARY

TOTAL OVERRUNS	198,860.43
TOTAL UNDERRUNS	(146,955.19)
NET ADJUSTMENT TO CONTRACT - ADD	51,905.24

H:/Construction/Client/019/085D/WordConstructionFileDocs/ConstructionFileFolderDocs/FinalDocs/E019-085D BCO Spreadsh.t.xls

ESTIMATE NO: 11 & Final

FOR PERIOD ending 2/28/11

PRELIMINARY



Angel Brothers

Paving and Utility Contractors

CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION I - WATER ITEMS												
1	2" W.L. PVC SCH 40, ALL DEPTHS OPEN CUT	745.00	LF	\$16.75	\$12,478.75		\$0.00	429	\$7,185.75	429	\$7,185.75	57.58%
2	4" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	82.00	LF	\$28.30	\$2,320.60		\$0.00	44	\$1,245.20	44	\$1,245.20	53.66%
3	6" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	405.00	LF	\$34.40	\$13,932.00		\$0.00	490	\$16,856.00	490	\$16,856.00	120.99%
4	8" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	187.00	LF	\$57.50	\$10,752.50		\$0.00	242	\$13,915.00	242	\$13,915.00	129.41%
5	10" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	125.00	LF	\$54.50	\$6,812.50		\$0.00	97	\$5,286.50	97	\$5,286.50	77.60%
6	12" W.L. PVC C900 DR 18, ALL DEPTHS OPEN CUT	8,240.00	LF	\$32.70	\$269,448.00		\$0.00	8607	\$281,448.90	8607	\$281,448.90	104.45%
7	12" W.L. PVC C900 DR 18 AUGERED CONSTRUCTION	290.00	LF	\$110.00	\$31,900.00		\$0.00	150	\$16,500.00	150	\$16,500.00	51.72%
8	TRENCH SAFETY SYSTEM (WATER)	150.00	LF	\$1.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
9	2" GATE VALVE	8.00	EA	\$350.00	\$2,800.00		\$0.00	12	\$4,200.00	12	\$4,200.00	150.00%
10	4" GATE VALVE	2.00	EA	\$550.00	\$1,100.00		\$0.00	2	\$1,100.00	2	\$1,100.00	100.00%
11	6" GATE VALVE	7.00	EA	\$700.00	\$4,900.00		\$0.00	7	\$4,900.00	7	\$4,900.00	100.00%
12	8" GATE VALVE	4.00	EA	\$950.00	\$3,800.00		\$0.00	6	\$5,700.00	6	\$5,700.00	150.00%
13	10" GATE VALVE	2.00	EA	\$1,350.00	\$2,700.00		\$0.00	2	\$2,700.00	2	\$2,700.00	100.00%
14	12" GATE VALVE	27.00	EA	\$1,650.00	\$44,550.00		\$0.00	26	\$42,900.00	26	\$42,900.00	96.30%
15	2" WET CONNECTION	11.00	EA	\$175.00	\$1,925.00		\$0.00	13	\$2,275.00	13	\$2,275.00	118.18%
16	4" WET CONNECTION	1.00	EA	\$260.00	\$260.00		\$0.00	2	\$520.00	2	\$520.00	200.00%
17	6" WET CONNECTION	9.00	EA	\$375.00	\$3,375.00		\$0.00	7	\$2,625.00	7	\$2,625.00	77.78%
18	8" WET CONNECTION	4.00	EA	\$450.00	\$1,800.00		\$0.00	5	\$2,250.00	5	\$2,250.00	125.00%
19	10" WET CONNECTION	3.00	EA	\$550.00	\$1,650.00		\$0.00	2	\$1,100.00	2	\$1,100.00	66.67%
20	12" WET CONNECTION	1.00	EA	\$600.00	\$600.00		\$0.00	1	\$600.00	1	\$600.00	100.00%
21	12"X12" TS & V	3.00	EA	\$5,850.00	\$17,550.00		\$0.00	1	\$5,850.00	1	\$5,850.00	33.33%
22	FIRE HYDRANT ASSEMBLY	20	EA	\$3,000.00	\$60,000.00		\$0.00	21	\$63,000.00	21	\$63,000.00	105.00%
23	EXTRA DEPTH BURY FOR FIRE HYDRANT	5	VF	\$100.00	\$500.00		\$0.00	16.5	\$1,650.00	16.5	\$1,650.00	330.00%
24	SHORT SIDE SERV RECONNECT	52	EA	\$275.00	\$14,300.00		\$0.00	65	\$17,875.00	65	\$17,875.00	125.00%
25	LONG SIDE SERV RECONNECT	52	EA	\$570.00	\$29,640.00		\$0.00	51	\$29,070.00	51	\$29,070.00	98.08%

-236-

ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION II - SANITARY SEWER ITEMS												
26	CLEANING SAN SWR	4,640	LF	\$1.60	\$7,424.00		\$0.00	8523	\$13,636.80	8523	\$13,636.80	183.69%
27	TV INSPECTION OF SAN SWR	4,640	LF	\$1.30	\$6,032.00		\$0.00	8523	\$11,079.90	8523	\$11,079.90	183.69%
28	RESET-UP OF TV INSPECTION OF SAN SWR	3	EA	\$530.00	\$1,590.00		\$0.00		\$0.00	0	\$0.00	0.00%
29	OBSTRUCTION REMOVAL BY REMOTE DEVICE	3	EA	\$265.00	\$795.00		\$0.00		\$0.00	0	\$0.00	0.00%
30	OBSTRUCTION REM BY EXCAVATION	3	EA	\$370.00	\$1,110.00		\$0.00	2	\$740.00	2	\$740.00	66.67%
31	6" SEWER PIPE BURSTING INSTALL 8.625" OD (SDR 19)	520	LF	\$29.60	\$15,392.00		\$0.00	840	\$24,864.00	840	\$24,864.00	161.54%
32	8" SWR PIPE BURSTING INSTALL 8.625" OD (SDR 19)	220	LF	\$29.60	\$6,512.00		\$0.00	105	\$3,108.00	105	\$3,108.00	47.73%
33	10" SWR PIPE BURSTING INSTALL 10.75" OD (SDR 19)	3,855	LF	\$31.20	\$120,276.00		\$0.00	3867	\$120,650.40	3867	\$120,650.40	100.31%
34	12" SWR PIPE BURSTING INSTALL 12.75" OD (SDR 19)	45	LF	\$42.30	\$1,903.50		\$0.00		\$0.00	0	\$0.00	0.00%
35	10" SWR POINT REPAIR 5-10' DEPTH 8' LENGTH	3	EA	\$1,700.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%
36	SAG REPAIR ALL SIZES ALL DEPTHS UP TO 10'	150	LF	\$40.00	\$6,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
37	SERV REPLACEMENT BY PIPE BURSTING (4" OR 6")	68	EA	\$450.00	\$30,600.00		\$0.00	75	\$33,750.00	75	\$33,750.00	110.29%
38	TRENCH SAFETY SYSTEM (WASTEWATER)	100	LF	\$3.00	\$300.00		\$0.00		\$0.00	0	\$0.00	0.00%
39	MH RECONST, CEMENTITIOUS SYSTEM	145	VF	\$90.00	\$13,050.00		\$0.00	62.13	\$5,591.70	62.13	\$5,591.70	42.85%
40	SAN SWR MH ON EXISTING SAN SWR	19	EA	\$1,700.00	\$32,300.00		\$0.00	19	\$32,300.00	19	\$32,300.00	100.00%
41	8" PVC GRAVITY SWR (SDR 26) ALL DEPTHS	70	LF	\$58.00	\$4,060.00		\$0.00	215	\$12,470.00	215	\$12,470.00	307.14%
42	ADJUST EXISTING SAN SWR MH	18	EA	\$265.00	\$4,770.00		\$0.00	24	\$6,360.00	24	\$6,360.00	133.33%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11

PRELIMINARY



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION III - PAVING ITEMS												
43	CEMENT STAB SUBGRADE (ROADWAY) 5% CEMENT (30LB/SY)	38,195	SY	\$1.60	\$61,112.00		\$0.00	38867.33	\$62,187.73	38867.33	\$62,187.73	101.76%
44	CEMENT FOR SUBGRADE (MATERIAL)	573	TON	\$104.00	\$59,592.00		\$0.00	583.01	\$60,633.04	583.01	\$60,633.04	101.75%
45	LIME STAB SUBGRADE (DRWY) 5% LIME (25LBS/SY)	6,510	SY	\$2.85	\$18,553.50		\$0.00	7152.48	\$20,384.57	7152.48	\$20,384.57	109.87%
46	LIME FOR SUBGRADE (MATERIAL)	81	TON	\$144.00	\$11,664.00		\$0.00	83.26	\$11,989.44	83.26	\$11,989.44	102.79%
47	8" REINF CONCRETE PAVEMENT (ROADWAY)	35,940	SY	\$30.50	\$1,096,170.00		\$0.00	36465.78	\$1,112,206.29	36465.78	\$1,112,206.29	101.46%
48	6" REINF CONCRETE PAVEMENT (DRIVEWAY)	6,145	SY	\$42.50	\$261,162.50		\$0.00	7249.77	\$308,115.23	7249.77	\$308,115.23	117.98%
49	6" CONCRETE CURB	5,955	LF	\$2.00	\$11,910.00		\$0.00	7915.5	\$15,831.00	7915.5	\$15,831.00	132.92%
50	2" HMHL SURFACE (PAVEMENT TRANSITIONS)	45	TON	\$150.00	\$6,750.00	6	\$900.00	112.54	\$16,881.00	118.54	\$17,781.00	263.42%
51	8" BLACK BASE (PAVEMENT TRANSITIONS)	180	TON	\$73.50	\$13,230.00	21.7	\$1,594.95	311.82	\$22,918.77	333.52	\$24,513.72	185.29%
52	WHEELCHAIR RAMPS W/TRUNCATED DOMES	177	SY	\$98.50	\$17,434.50		\$0.00	206.77	\$20,366.85	206.77	\$20,366.85	116.82%
53	4-1/2" THICK CONCRETE SIDEWALK	4,520	SY	\$32.15	\$145,318.00		\$0.00	4265.64	\$137,140.33	4265.64	\$137,140.33	94.37%
SECTION IV - DRAINAGE ITEMS												
54	18" RCP	475	LF	\$35.00	\$16,625.00		\$0.00	64	\$2,240.00	64	\$2,240.00	13.47%
55	ADJUST EXISTING STM SWR MH	1	EA	\$200.00	\$200.00		\$0.00	5	\$1,000.00	5	\$1,000.00	500.00%
56	EXCAVATION OF ROADSIDE DITCHED AS REQUIRED	216	CY	\$21.50	\$4,644.00		\$0.00	216	\$4,644.00	216	\$4,644.00	100.00%
57	FILL OF ROADSIDE DITCHED	730	CY	\$12.00	\$8,760.00		\$0.00	730	\$8,760.00	730	\$8,760.00	100.00%
58	RECONST EXISTING CURB INLET	13	EA	\$950.00	\$12,350.00		\$0.00	12	\$11,400.00	12	\$11,400.00	92.31%
59	CURB OPENING & CONCRETE APRON TO EXIST GRATE INLET	2	EA	\$800.00	\$1,600.00		\$0.00	2	\$1,600.00	2	\$1,600.00	100.00%
60	REPLACE EXISTING GRATE INLET W/ CURB INLET	1	EA	\$1,300.00	\$1,300.00		\$0.00	1	\$1,300.00	1	\$1,300.00	100.00%

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 2/28/11



Angel Brothers

Paving and Utility Contractors

PRELIMINARY

CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION V - SIGNALIZATION CEDAR DRIVE AT BAYOU												
61	TRAFFIC SIGNAL SYSTEM	1	EA	\$18,500.00	\$18,500.00		\$0.00	1	\$18,500.00	1	\$18,500.00	100.00%
62	CONDUIT PVC SCH 80 2"	10	LF	\$53.00	\$530.00		\$0.00	10	\$530.00	10	\$530.00	100.00%
63	ELECTRICAL CONDUCTOR #4 BARE	10	LF	\$2.15	\$21.50		\$0.00	10	\$21.50	10	\$21.50	100.00%
64	ELECTRICAL CONDUCTOR #4 INSULATED	30	LF	\$2.65	\$79.50	12	\$31.80	30	\$79.50	42	\$111.30	140.00%
65	GROUND BOX TY D 162922 W/APRON	1	EA	\$635.00	\$635.00	1	\$635.00		\$0.00	1	\$635.00	100.00%
66	ZINC-COATED STL WIRE STRAND 5/16"	900	LF	\$2.15	\$1,935.00		\$0.00	900	\$1,935.00	900	\$1,935.00	100.00%
67	TIMBER POLE CL 2 40'	4	EA	\$530.00	\$2,120.00		\$0.00	4	\$2,120.00	4	\$2,120.00	100.00%
68	ELC SRV TY D 120/240 125 NS SS T TP O	1	EA	\$1,900.00	\$1,900.00		\$0.00	1	\$1,900.00	1	\$1,900.00	100.00%
69	ALUMINUM SIGNS TY A	44	SF	\$19.00	\$836.00	44	\$836.00		\$0.00	44	\$836.00	100.00%
70	LEFT TURN LANE YEILD ON GREEN O 24"X30" R10-12	4	EA	\$132.00	\$528.00		\$0.00	4	\$528.00	4	\$528.00	100.00%
71	CEDAR DR 14"X48"	2	EA	\$380.00	\$760.00		\$0.00	2	\$760.00	2	\$760.00	100.00%
72	BAYOU RD 18"X48"	2	EA	\$380.00	\$760.00		\$0.00	2	\$760.00	2	\$760.00	100.00%
73	BACK PLATE 12" 3SEC	8	EA	\$63.50	\$508.00		\$0.00	8	\$508.00	8	\$508.00	100.00%
74	PED SIG SEC 12" LED 2 INDICATIONS COUNTDOWN	6	EA	\$530.00	\$3,180.00		\$0.00	6	\$3,180.00	6	\$3,180.00	100.00%
75	VEH SIG SEC 12" LED GRN	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
76	VEH SIG SEC 12" LED YEL	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
77	VEH SIG SEC 12" LED RED	8	EA	\$210.00	\$1,680.00		\$0.00	8	\$1,680.00	8	\$1,680.00	100.00%
78	TRAFFIC SIGNAL CABLE TY A 2 CONDR 12AWG	455	LF	\$1.05	\$477.75		\$0.00	455	\$477.75	455	\$477.75	100.00%
79	TRAFFIC SIGNAL CABLE TY A 4 CONDR 12AWG	455	LF	\$1.75	\$796.25		\$0.00	455	\$796.25	455	\$796.25	100.00%
80	TRAFFIC SIGNAL CABLE TY A 7 CONDR 12AWG	380	LF	\$2.00	\$760.00		\$0.00	380	\$760.00	380	\$760.00	100.00%
81	PED DETECT 2 IN PUSH BUTTON	6	EA	\$140.00	\$840.00		\$0.00	6	\$840.00	6	\$840.00	100.00%
82	UPS BATTERY BACKUP 5KVA W/ CABINET	1	EA	\$5,800.00	\$5,800.00		\$0.00	1	\$5,800.00	1	\$5,800.00	100.00%
83	REM TRAFFIC SIGNALS	1	EA	\$1,100.00	\$1,100.00	1	\$1,100.00		\$0.00	1	\$1,100.00	100.00%
84	VIVDS PROCESSOR SYSTEM (ITERIS CAMERA SYSTEM)	1	EA	\$6,000.00	\$6,000.00		\$0.00	1	\$6,000.00	1	\$6,000.00	100.00%
85	VIVDS CAMERA ASSEMBLY (ITERIS CAMERA SYSTEM)	4	EA	\$1,600.00	\$6,400.00		\$0.00	4	\$6,400.00	4	\$6,400.00	100.00%
86	VIVDS SET-UP SYSTEM (ITERIS CAMERA SYSTEM)	1	EA	\$530.00	\$530.00	1	\$530.00		\$0.00	1	\$530.00	100.00%
87	VIVDS COMM COAX CABLE	360	LF	\$3.15	\$1,134.00		\$0.00	360	\$1,134.00	360	\$1,134.00	100.00%
88	TRAFFIC CONTROL FOR TRAFFIC SIGNAL INSTALLATION	2	MO	\$1,050.00	\$2,100.00	1	\$1,050.00	1	\$1,050.00	2	\$2,100.00	100.00%

ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD ending 2/25/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION VI - SIGNAGE AND PAVEMENT MARKING												
89	TRAFFIC STRIPING 4" SOLID YELLOW PAINT STRIPE	13,410	LF	\$0.40	\$5,364.00		\$0.00	15048	\$6,019.20	15048	\$6,019.20	112.21%
90	TRAFFIC STRIPING 4" SOLID WHITE PAINT STRIPE	7,960	LF	\$0.40	\$3,184.00		\$0.00	8712	\$3,484.80	8712	\$3,484.80	109.45%
91	TRAFFIC STRIPING 4" DASHED WHITE PAINT STRIPE	2,490	LF	\$0.40	\$996.00		\$0.00	2545.5	\$1,018.20	2545.5	\$1,018.20	102.23%
92	TRAFFIC STRIPING 12" SOLID WHITE PAINT STRIPE	2,020	LF	\$1.05	\$2,121.00		\$0.00	1834	\$1,925.70	1834	\$1,925.70	90.79%
93	TRAFFIC STRIPING 24" SOLID YELLOW PAINT STRIPE	48	LF	\$4.75	\$228.00		\$0.00		\$0.00	0	\$0.00	0.00%
94	TRAFFIC STRIPING 24" SOLID WHITE PAINT STRIPE	260	LF	\$4.75	\$1,235.00		\$0.00	457	\$2,170.75	457	\$2,170.75	175.77%
95	4" 2-WAY W TYPE II C-R REFL RAISED PVM T MARKERS	156	EA	\$4.25	\$663.00		\$0.00	162	\$688.50	162	\$688.50	103.85%
96	4" 2-WAY AMBER TYPE II A-A REFL RAISED PVM T MARKERS	360	EA	\$4.25	\$1,530.00		\$0.00	418	\$1,776.50	418	\$1,776.50	116.11%
97	ALUMINUM SIGN TYPE A SIGNAL AHEAD W3-3	4	EA	\$360.00	\$1,440.00		\$0.00	4	\$1,440.00	4	\$1,440.00	100.00%
98	ALUMINUM SIGN TYPE A SPEED LIMIT R2-1	4	EA	\$360.00	\$1,440.00		\$0.00	4	\$1,440.00	4	\$1,440.00	100.00%
99	ALUMINUM SIGN TYPE A LANE REDUCTION W4-2R	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
100	ALUMINUM SIGN TYPE A RIGHT LEFT LANE ENDS W9-1	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
101	ALUMINUM SIGN TYPE A TWO WAY TRAFFIC W6-3	1	EA	\$360.00	\$360.00		\$0.00	1	\$360.00	1	\$360.00	100.00%
SECTION VII - SWPPP												
102	TURF EST FULL SODDING	800	SY	\$4.15	\$3,320.00		\$0.00	941.84	\$3,908.64	941.84	\$3,908.64	117.73%
103	TURF EST HYDROMULCH	4	AC	\$1,215.00	\$4,860.00		\$0.00	4	\$4,860.00	4	\$4,860.00	100.00%
104	INLET PROTECTION BARRIER FOR GRATE INLET	38	EA	\$65.00	\$2,470.00		\$0.00	5	\$325.00	5	\$325.00	13.16%
105	GRAVEL BAG INLET PROTECTION BARRIER FOR CURB INLET	270	LF	\$5.00	\$1,350.00		\$0.00	41	\$205.00	41	\$205.00	15.19%
106	STAB CONST ACCESS	200	SY	\$1.00	\$200.00		\$0.00		\$0.00	0	\$0.00	0.00%
107	ROCK FILTER DAM TYPE I	6	EA	\$500.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%

ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SECTION VIII - MISCELLANEOUS ITEMS												
108	WORK ZONE TRAFFIC CONTROL PH I AT ALL LOCATIONS	1	LS	\$7,700.00	\$7,700.00		\$0.00	1.065	\$8,200.50	1.065	\$8,200.50	106.50%
109	TRAFFIC CONTROL PLAN PH II & III AT ALL LOCATIONS	1	LS	\$13,120.00	\$13,120.00		\$0.00	1	\$13,120.00	1	\$13,120.00	100.00%
110	MILLED ASPHALT 4" THICK MTRL TO CITY OF LAMARQUE	34,227	SY	\$1.15	\$39,361.05		\$0.00	35218.31	\$40,501.06	35218.31	\$40,501.06	102.90%
111	ROADWAY EXCAVATION, INCL 5" MILLED BASE TO CITY	6,740	CY	\$11.25	\$75,825.00		\$0.00	6740	\$75,825.00	6740	\$75,825.00	100.00%
112	ROADWAY FILL	1,250	CY	\$5.70	\$7,125.00		\$0.00	1250	\$7,125.00	1250	\$7,125.00	100.00%
SECTION IX - SUPPLEMENTARY ITEMS												
113	WELL POINT DEWATERING SYSTEM	400	LF	\$30.00	\$12,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
114	EXTRA BANK SAND	300	CY	\$10.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
115	EXTRA CRUSHED LIMESTONE BEDDING	150	CY	\$25.00	\$3,750.00		\$0.00		\$0.00	0	\$0.00	0.00%
116	EXTRA CEMENT STAB SAND 2.0 SACKS PER TON	20	TON	\$30.00	\$600.00		\$0.00	47.45	\$1,423.50	47.45	\$1,423.50	237.25%
117	EXTRA CLASS A CONCRETE	75	CY	\$100.00	\$7,500.00		\$0.00	5.76	\$576.00	5.76	\$576.00	7.68%
118	EXTRA REINF STEEL	750	LB	\$1.00	\$750.00		\$0.00		\$0.00	0	\$0.00	0.00%
ALTERNATIVE "A" - WATER ITEMS												
119	6" W.L. PVC AWWA C900 DR18	68	LF	\$36.70	\$2,495.60		\$0.00	68	\$2,495.60	68	\$2,495.60	100.00%
120	8" W.L. PVC AWWA C900 DR18	124	LF	\$43.50	\$5,394.00		\$0.00	177	\$7,699.50	177	\$7,699.50	142.74%
121	10" W.L. PVC AWWA C900 DR18	97	LF	\$47.75	\$4,631.75		\$0.00	41	\$1,957.75	41	\$1,957.75	42.27%
122	12" W.L. PVC AWWA C900 DR18	1,660	LF	\$28.90	\$47,974.00		\$0.00	1680	\$48,552.00	1680	\$48,552.00	101.20%
123	6" GATE VALVE	1	EA	\$700.00	\$700.00		\$0.00	1	\$700.00	1	\$700.00	100.00%
124	8" GATE VALVE	2	EA	\$950.00	\$1,900.00		\$0.00	3	\$2,850.00	3	\$2,850.00	150.00%
125	10" GATE VALVE	2	EA	\$1,350.00	\$2,700.00		\$0.00	1	\$1,350.00	1	\$1,350.00	50.00%
126	12" GATE VALVE	3	EA	\$1,650.00	\$4,950.00		\$0.00	3	\$4,950.00	3	\$4,950.00	100.00%
127	8" WET CONNECTION	2	EA	\$450.00	\$900.00		\$0.00	3	\$1,350.00	3	\$1,350.00	150.00%
128	10" WET CONNECTION	1	EA	\$550.00	\$550.00		\$0.00	1	\$550.00	1	\$550.00	100.00%
129	12" WET CONNECTION	1	EA	\$600.00	\$600.00		\$0.00	1	\$600.00	1	\$600.00	100.00%
130	SHORT SIDE SERVICE RECONNECT	11	EA	\$275.00	\$3,025.00		\$0.00	4	\$1,100.00	4	\$1,100.00	36.36%
131	LONG SIDE SERVICE RECONNECT	4	EA	\$570.00	\$2,280.00		\$0.00	11	\$6,270.00	11	\$6,270.00	275.00%
132	FIRE HYDRANT ASSEMBLY	1	EA	\$3,000.00	\$3,000.00		\$0.00	2	\$6,000.00	2	\$6,000.00	200.00%
ALTERNATIVE "A" - SANITARY SEWER ITEMS												

ESTIMATE NO: 11 & Final

PRELIMINARY

FOR PERIOD: ending 2/28/11



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
133	CLEANING GRAVITY SAN SWR ALL SIZES	1,815	LF	\$1.60	\$2,904.00		\$0.00	1789	\$2,862.40	1789	\$2,862.40	98.57%
134	TV INSPECTION OF GRAVITY SAN SWR ALL SIZES	1,815	LF	\$1.30	\$2,359.50		\$0.00	1789	\$2,325.70	1789	\$2,325.70	98.57%
135	RESET-UP OF TV INSPECT OF GRAVITY SAN SWR AL SIZES	3	EA	\$530.00	\$1,590.00		\$0.00		\$0.00	0	\$0.00	0.00%
136	OBSTRUCTION REMOVAL BY REMOTE DEVICE	3	EA	\$265.00	\$795.00		\$0.00		\$0.00	0	\$0.00	0.00%
137	OBSTRUCTION REMOVAL BY EXCAVATION	3	EA	\$370.00	\$1,110.00		\$0.00	2	\$740.00	2	\$740.00	66.67%
138	6" SWR RECONST INSTALL 8.625" OD (DR 19)	140	LF	\$29.50	\$4,130.00		\$0.00	85	\$2,507.50	85	\$2,507.50	60.71%
139	10" SWR PIPE BURSTING INSTALL 10.750" OD (DR 19)	1,675	LF	\$31.25	\$52,343.75		\$0.00	1649	\$51,531.25	1649	\$51,531.25	98.45%
140	10" SWR POINT REPAIR 5-10' DPETH 8' LENGTH	3	EA	\$1,700.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%
141	SAG REPAIR ALL SIZES ALL DEPTHS	100	LF	\$40.00	\$4,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
142	SERV REPLACEMENT BY PIPEBURSTING 4" OR 6"	20	EA	\$450.00	\$9,000.00		\$0.00	18	\$8,100.00	18	\$8,100.00	90.00%
143	TRENCH SAFETY SYSTEM (WASTEWATER)	50	LF	\$3.00	\$150.00		\$0.00		\$0.00	0	\$0.00	0.00%
144	MH RECONST	16	VF	\$92.00	\$1,472.00		\$0.00	11.16	\$1,026.72	11.16	\$1,026.72	69.75%
145	SAN SWR MH BUILT ON EXISTING	2	EA	\$1,900.00	\$3,800.00		\$0.00	2	\$3,800.00	2	\$3,800.00	100.00%
146	ADJ EXISTING SAN SWR MH	2	EA	\$265.00	\$530.00		\$0.00	2	\$530.00	2	\$530.00	100.00%
ALTERNATIVE "A" - PAVING ITEMS												
147	CEMENT STAB SUBGRADE (ROADWAY) 5% CEMENT (30LB/SY)	9,555	SY	\$1.60	\$15,288.00		\$0.00	9626.72	\$15,402.75	9626.72	\$15,402.75	100.75%
148	CEMENT FOR SUBGRADE (MATERIAL)	143	TON	\$104.00	\$14,872.00		\$0.00	121.26	\$12,611.04	121.26	\$12,611.04	84.80%
149	LIME STAB SUBGRADE (DRWY) 5% LIME (25LBS/SY)	595	SY	\$2.85	\$1,695.75		\$0.00	734.18	\$2,092.41	734.18	\$2,092.41	123.39%
150	LIME FOR SUBGRADE (MATERIAL)	7	TON	\$144.00	\$1,008.00		\$0.00	7	\$1,008.00	7	\$1,008.00	100.00%
151	8" REINF CONCRETE PAVEMENT (ROADWAY) - 1650 LF	9,195	SY	\$30.00	\$275,850.00		\$0.00	9248.69	\$277,460.70	9248.69	\$277,460.70	100.58%
152	6" REINF CONCRETE PAVEMENT (DRIVEWAY)	620	SY	\$42.50	\$26,350.00		\$0.00	734.18	\$31,202.65	734.18	\$31,202.65	118.42%
153	6" CONCRETE CURB	3,015	LF	\$2.00	\$6,030.00		\$0.00	2981.5	\$5,963.00	2981.5	\$5,963.00	98.89%
154	2" HMHL SURFACE (PAVEMENT TRANSITIONS)	5	TON	\$150.00	\$750.00		\$0.00	28.3	\$4,245.00	28.3	\$4,245.00	566.00%
155	8" BLACK BASE (PAVEMENT TRANSITIONS)	20	TON	\$73.50	\$1,470.00		\$0.00	105.18	\$7,730.73	105.18	\$7,730.73	525.90%
156	WHEELCHAIR RAMPS W/TRUNCATED DOMES	30	SY	\$98.50	\$2,955.00		\$0.00	29.92	\$2,947.12	29.92	\$2,947.12	99.73%
157	4-1/2" THICK CONCRETE SIDEWALK	1,570	SY	\$32.15	\$50,475.50		\$0.00	1687.93	\$54,266.95	1687.93	\$54,266.95	107.51%
158	ADJ EXISTING STM SWR MH	3	EA	\$200.00	\$600.00		\$0.00	3	\$600.00	3	\$600.00	100.00%

-242-

ESTIMATE NO: 11 & Final

FOR PERIOD: ending 12/31/11

PRELIMINARY



CEDAR DRIVE IMPROVEMENTS IH-45 TO SH 3

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
ALTERNATIVE "A" - SIGNAGE & PAVEMENT MARKING												
159	TRAFFIC STRIPING 4" SOLID YELLOW PAINT STRIPE	3,105	LF	\$0.40	\$1,242.00		\$0.00	3063	\$1,225.20	3063	\$1,225.20	98.65%
160	TRAFFIC STRIPING 4" DASHED WHITE PAINT STRIPE	1,200	LF	\$0.40	\$480.00		\$0.00	1213	\$485.20	1213	\$485.20	101.08%
161	TRAFFIC STRIPING 12" WHITE PAINT STRIPE	246	LF	\$1.05	\$258.30		\$0.00	359	\$376.95	359	\$376.95	145.93%
162	TRAFFIC STRIPING 12" YELLOW PAINT STRIPE	31	LF	\$1.70	\$52.70		\$0.00		\$0.00	0	\$0.00	0.00%
163	TRAFFIC STRIPING 24" WHITE PAINT STRIPE	31	LF	\$4.75	\$147.25		\$0.00	59	\$280.25	59	\$280.25	190.32%
164	ALUMINUM SIGN TYPE A SPEED LIMIT R2-1	2	EA	\$360.00	\$720.00		\$0.00	2	\$720.00	2	\$720.00	100.00%
165	4" 2-WAY W TYPE II C-R REFL RAISED PVMT MARKERS	76	EA	\$4.25	\$323.00		\$0.00	78	\$331.50	78	\$331.50	102.63%
166	4" 2-WAY W TYPE II A-A REFL RAISED PVMT MARKERS	80	EA	\$4.25	\$340.00		\$0.00	80	\$340.00	80	\$340.00	100.00%
ALTERNATIVE "A" - SWPPP												
167	TURF EST FULL SODDING	420	SY	\$4.15	\$1,743.00		\$0.00	466.84	\$1,937.39	466.84	\$1,937.39	111.15%
168	TURF EST HYDROMULCH	0.5	AC	\$1,215.00	\$607.50		\$0.00	0.5	\$607.50	0.5	\$607.50	100.00%
169	INLET PROTECTIN BARRIER FOR GRATE INLET	5	EA	\$65.00	\$325.00		\$0.00		\$0.00	0	\$0.00	0.00%
170	GRAVEL BAG INLET PROTECTION BARRIER FOR CURB INLET	65	LF	\$5.00	\$325.00		\$0.00	24	\$120.00	24	\$120.00	36.92%
171	STAB CONST ACCESS	100	SY	\$1.00	\$100.00		\$0.00		\$0.00	0	\$0.00	0.00%
ALTERNATIVE "A" - MISCELLANEOUS ITEMS												
172	WORK ZONE TRAFFIC CONTROL PH I	1	LS	\$1,500.00	\$1,500.00		\$0.00	1	\$1,500.00	1	\$1,500.00	100.00%
173	WORK ZONE TRAFFIC CONTROL PHII & PHIII	1	LS	\$2,450.00	\$2,450.00		\$0.00	1	\$2,450.00	1	\$2,450.00	100.00%
174	MILLED ASPHALT 4" TO PROPERTY OF CITY OF LA MARQUE	9,010	SY	\$1.15	\$10,361.50		\$0.00	9010	\$10,361.50	9010	\$10,361.50	100.00%
175	ROADWAY EXCAVATION, INCL 5" MILLED BASE TO CITY	2,501	CY	\$11.25	\$28,136.25		\$0.00	2501	\$28,136.25	2501	\$28,136.25	100.00%
176	ROADWAY FILL	215	CY	\$5.70	\$1,225.50		\$0.00	215	\$1,225.50	215	\$1,225.50	100.00%
					\$3,431,383.25		\$6,677.75		\$3,476,610.74		\$3,483,288.49	

243



Angel Brothers

Paving and Utility Contractors

PRELIMINARY

CHANGE ORDER SUMMARY

CHANGE ORDER #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
1	Relocation of Electrical Service Assocaited with Signal	1	LS	\$10,200.00	\$10,200.00	1	\$10,200.00		\$0.00	1	\$10,200.00
					\$0.00		\$0.00		\$0.00	0	\$0.00
					\$0.00		\$0.00		\$0.00	0	\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00		\$0.00
CHANGE ORDER TOTAL					10,200.00		10,200.00		0.00		10,200.00