

AGENDA

CITY OF TAYLOR, TEXAS CITY COUNCIL MEETING CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

DECEMBER 8, 2016, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION/RECOGNITION

1. Proclamation: Recognizing the Taylor High School Football District 14-4A Championship. (Mayor)

ANNOUNCEMENTS

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

2. Consider awarding bid for water tower rehabilitation. (Matt Rector)
3. Consider awarding bid for 4th Street rehabilitation CDBG grant project. (Matt Rector; Casey Sledge)
4. Consider awarding bid for Trail under 4th street overpass. (Matt Rector; Casey Sledge)
5. Concur with preliminary financials for September 2016. (Rosemarie Dennis)
6. Concur with preliminary financials for October 2016. (Rosemarie Dennis)
7. Approve minutes for November 10, 2016. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consideration and action with respect to an Ordinance authorizing the issuance of \$5,400,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017; levying an Ad Valorem Tax and pledging certain surplus revenues in support of the Certificates; approving an Official Statement, a Paying Agent/Registrar Agreement and other agreements relating to the sale and issuance of the Certificates; and ordaining other matters relating to the issuance of the Certificates. (Rosemarie Dennis)
9. Consider options for request from First Baptist Church to waive permit and building fees. (Ashley Lumpkin)
10. Receive presentation from Lone Star Circle of Care regarding services and facility needs. (Rhonda Mundhenk)
11. Receive update on West End School disposition. (Ashley Lumpkin)
12. Receive update on Growth Summit. (Ashley Lumpkin)
13. Consider approving energy savings performance contract with Seimens. (Noel Bernal)
14. Consider disposition of contract mowing services. (Isaac Turner)

15. Receive presentation from Halff and Associates and consider recommendations regarding MDUS Projects. (Matt Rector)
16. Consider approving Resolution R16-29 awarding the bid for HOME construction projects. (Ashley Lumpkin)
17. Consider approving downtown and gateway signage plan. (Ashley Lumpkin)
18. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

19. Executive Session I. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - Evaluation of Randall Pick, Municipal Court of Record Judge
20. Consider action from Executive Session I. (Mayor)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on December 5, 2016 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 12/5/16
Susan Brock, City Clerk



***City Council Meeting
December 8, 2016
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Proclamation: Recognizing the Taylor High School Football Team District Championship.
Council Action to be taken: Mayor to present proclamation
Initiating Department: Mayor
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

a.

PROCLAMATION

WHEREAS, the Taylor High School Football team ended their 2016 season with the titles of District 14-4A and Region 4 Bi-District Championships; and

WHEREAS, this year has been a hard fought, successful season for the Ducks and we are proud of the records that they have earned and the recognition their success has brought to our community; and

WHEREAS, the team players, managers, coaches, parents and community have shown their dedication and commitment to make our community a better place in which to live; and

WHEREAS, these players are an inspiration to their friends, family, teachers, and coaches, and their spirit and determination have served them well.

NOW, THEREFORE, as Mayor of the City of Taylor, Texas I, Jesse Ancira, Jr., do hereby proclaim our support as we recognize these individuals for their outstanding achievements and sportsmanship.

PROCLAIMED this the 8th day of December, 2016.

Jesse Ancira, Jr., Mayor



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Consider awarding the contract for water tower rehabilitation to D&M Tank, LLC

Council Action to be taken: Approve the award of the contract as presented

Initiating Department: Public Works

Staff Contact: Matthew Rector, PE, CFM, Director

1. INTRODUCTION/PURPOSE

The routine annual inspection of the Water Storage Tanks in 2016 revealed the need for routine maintenance. On September 22, the City Council authorized staff to issue an invitation for bids for the project. Bids were opened on November 1, 2016.

2. DESCRIPTION/ JUSTIFICATION

The Southwood Hills elevated tank needs to be repainted and some minor repairs on the inside and outside of the tank. The Mallard tank needs the expansion connection replaced.

3. FINANCIAL/BUDGET

The estimated cost for the work, as presented in September, was \$375,000. The lowest, responsive bidder, D&M Tank, LLC, submitted a bid of \$252,530.00. This is \$122,470.00 below the estimated amount. The repairs will be funded via revenues generated from cell phone lease agreements for antennas located on the City's water towers.

4. TIMELINE CONSIDERATIONS

Since the tanks need to be drained for the repairs to be made, winter is typically the best time due to below average water usage. The repairs will begin during the winter and are projected to be completed by spring.

5. RECOMMENDATION

Staff recommendation is to award the contract to D&M Tank, LLC.

6. REFERENCE FILES

- 2a. [Presentation](#)
- 2b. [Bid tab](#)
- 2c. [Recommendation](#)
- 2d. [D and M proposal](#)



WATER TOWER REHABILITATION

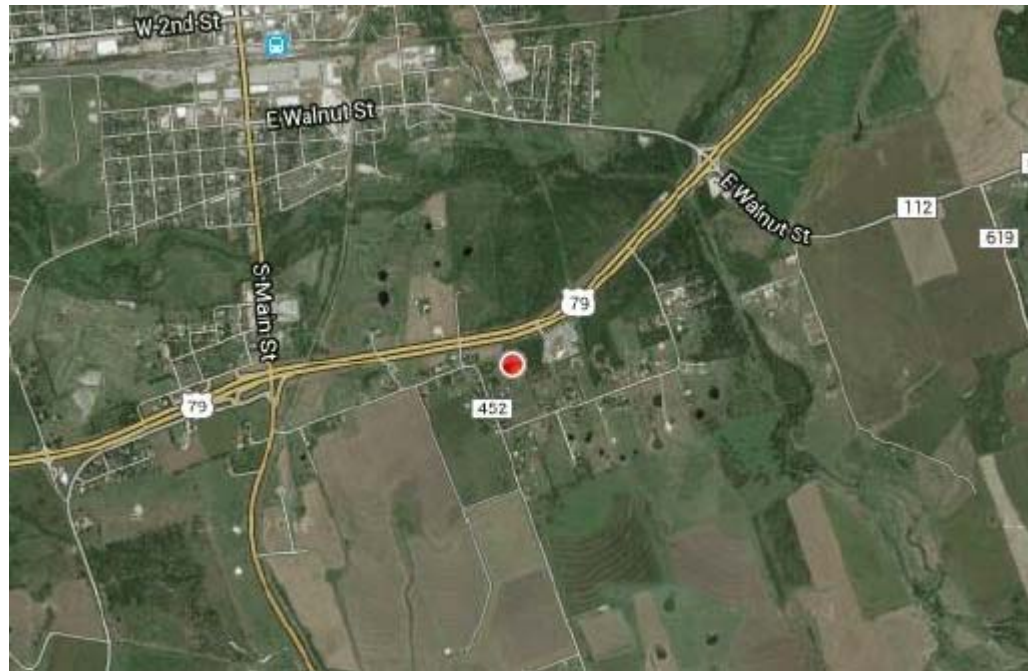
Matthew Rector P.E., CFM Director

BACKGROUND

- Each year the Water Storage Tanks are inspected to meet TCEQ standards
- The 250,000 gallon Southwood Hills tank is in need of some rehabilitation and painting
- The 500,000 gallon Mallard tank is needing some minor repairs
- Maintenance is required to keep the structural integrity of the tanks and meet the requirements of TCEQ.



SOUTHWOOD HILLS LOCATION



SOUTHWOOD HILLS TOP



SOUTHWOOD HILLS VENT



SOUTHWOOD HILLS BALCONY



SOUTHWOOD HILLS

BULLET STRIKE



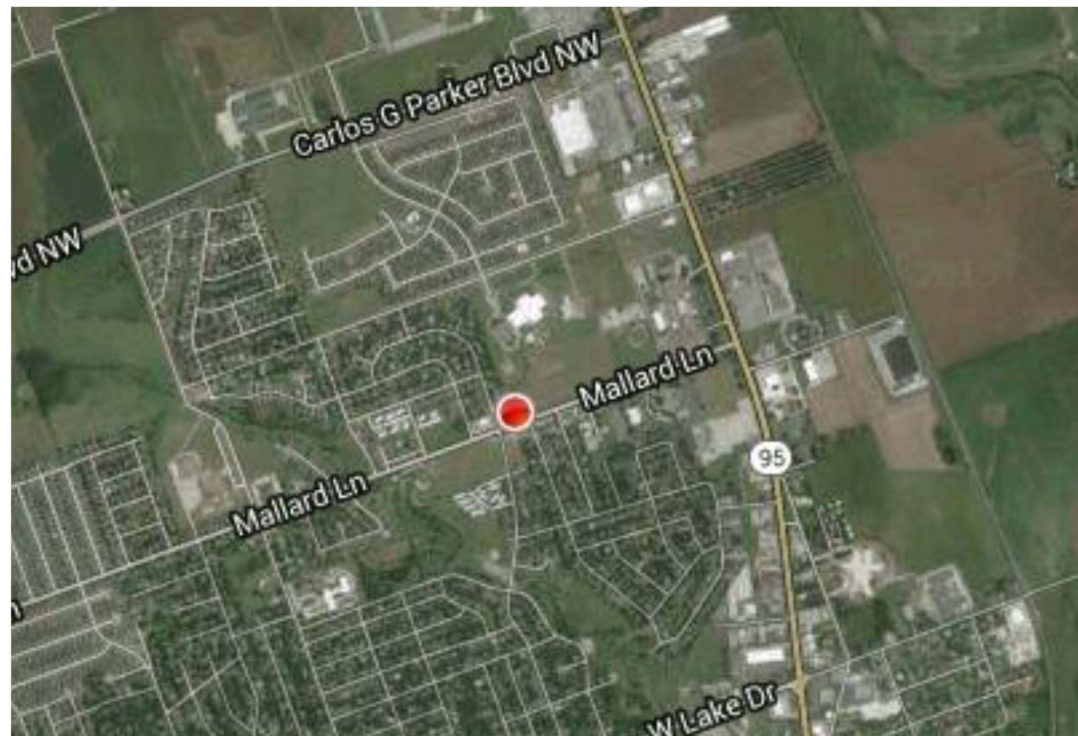
SOUTHWOOD HILLS INTERIOR LADDER



THE SOUTHWOOD HILLS TANK WILL ALSO INCLUDE NEW LIGHTS AND LOGO'S

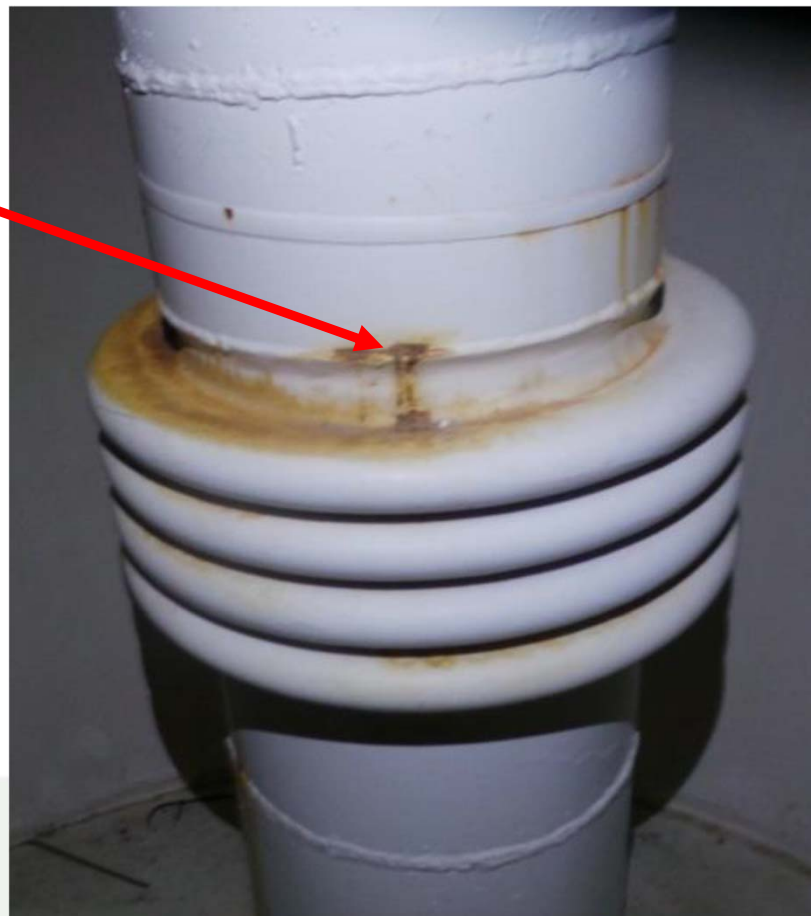


MALLARD TANK LOCATION



MALLARD EXPANSION CYLINDER - REPLACE

Pinhole Leaks



MALLARD TANK

PAINT IN GOOD SHAPE



PROJECT ESTIMATE

The estimated cost to repair both Tanks and repaint the Southwood Hills Tank was \$375,000

There is \$435,474 available from cell tower rental fees.

The lowest bidder was \$252,530. A difference of \$122,470 from the estimate.



BID TABULATION

Contractor	Base Bid	Alternate 1	Alternate 2
D&M Tank	\$ 240,030.00	\$ 12,500.00	No Bid
LC United Painting Co, Inc.	\$ 264,900.00	\$ 2,000.00	No Bid
Gulf States Protective Coatings	\$ 269,200.00	\$ 3,000.00	No Bid
Classic Protective Coatings	\$ 291,950.00	\$ 5,500.00	\$ (2,000.00)
Tank Pro	\$ 330,803.00	\$ 1,500.00	No Bid
TankEZ	\$ 348,300.00	\$ 5,000.00	No Bid
Central Tank Coatings	\$ 350,300.00	\$ 10,000.00	No Bid
A&M Construction	\$ 355,600.00	\$ 5,000.00	No Bid
M.K. Painting	\$ 363,000.00	\$ 5,000.00	No Bid
Utility Service Co.	\$ 366,900.00	\$ 2,000.00	\$ (6,500.00)
Maguire Iron	\$ 373,350.00	\$ 5,800.00	No Bid
TMI Coatings	\$ 411,600.00	\$ 8,000.00	No Bid
Jetco	\$ 430,880.00	\$ 4,360.00	No Bid
N.G. Painting	\$ 440,600.00	\$ 5,000.00	No Bid

TIMELINE

- Bid - October 2016
- Open and Evaluate Bids - November 2016
- Award Bid – December 2016
- Construction December – April 2017
- Complete - April 2017



Contractor	Base Bid	Alternate 1	Alternate 2
D&M Tank	\$ 240,030.00	\$ 12,500.00	No Bid
LC United Painting Co, Inc.	\$ 264,900.00	\$ 2,000.00	No Bid
Gulf States Protective Coatings	\$ 269,200.00	\$ 3,000.00	No Bid
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DUNHAM ENGINEERING

Inspection. Design. Results.

November 2, 2016

Mr. Matthew Rector, P.E., Director of Public Works
City of Taylor
400 Porter Street
Taylor, Texas 76574

Re: Recommendation of Contractor for Water Tower Rehabilitation Project

The purpose of this letter is to recommend a contractor for the above referenced project. A complete bid tabulation from the November 1st public bid opening is attached. This project involves the abrasive blast cleaning, painting, and repair of of the City's Southwood Hills and Mallard Elevated Water Storage Tanks

1. Bid Tabulation Sheet – Fourteen (14) contractors participated in the bidding process. The bids were checked for mathematical errors and/or bid irregularities. The project was bid with a Base Bid, and two (2) Alternate Bid items. Copy of Bid Tabulation attached.
2. The Alternate Bid Item No. 1 is for possible extra work are to remove soluble salts from the interior of the tank, should these conditions be discovered during the course of the project. It is recommended that Alternate Bid Item No. 1 be awarded on an as-needed basis per the Project Specifications.
3. The Alternate Bid Item No. 2 was to provide pricing for alternate coating systems at the Contractor's discretion, to provide for price competition among coating manufacturers. The low bidder did not offer alternate pricing (i.e. he "No Bid" the item), and will use the TNEMEC coating system specified in the Base Bid. It is recommended that Alternate Bid Item No. 2 NOT be awarded.
4. Qualifications and References – The lowest responsive and responsible bidder, D&M Tank, LLC of Kennedale, Texas provided an acceptable list of qualifications and references.

The lowest, responsive and responsible bidder, D&M Tank, LLC is recommended for award for a total contract price not to exceed \$252,530.00. A copy of the Bidder's Proposal is attached. Dunham Engineering has interviewed the Contractor's Owner and Project Manager, and reviewed submitted references for similar projects, and has found all to be satisfactory.

If you should have any questions regarding the above recommendations, please feel free to call anytime.

Sincerely,



Travis C. Tatum, P.E.

Bid Tabulation Sheet
Taylor Water Tower Rehabilitation Project
Bids Opened November 1, 2016 @ 2 p.m. at City Hall

Contractor	Base Bid	Alternate 1	Alternate 2
A&M Construction	\$ 355,600	\$ 5,000	NO BID
Central Tank Coatings	\$ 350,300	\$ 10,000	NO BID
Classic Protective Coatings	\$ 291,950	\$ 5,500	\$ (2,000)
D&M Tank	\$ 240,030	\$ 12,500	NO BID
Gulf States Protective Coatings	\$ 269,200	\$ 3,000	NO BID
Jetco	\$ 430,880	\$ 4,360	NO BID
LC United Painting Co, Inc	\$ 264,900	\$ 2,000	NO BID
M.K. Painting	\$ 363,000	\$ 5,000	NO BID
Maguire Iron	\$ 373,350	\$ 5,800	NO BID
N.G. Painting	\$ 440,600	\$ 5,000	NO BID
TankEZ	\$ 348,300	\$ 5,000	NO BID
Tank Pro	\$ 330,803	\$ 1,500	NO BID
TMI Coatings	\$ 411,600	\$ 8,000	NO BID
Utility Service Co.	\$ 366,900	\$ 2,000	\$ (6,500)

PRICE PROPOSAL
FOR
Water Tower Rehabilitation Project
CITY OF TAYLOR

(THIS FORM MUST NOT BE REMOVED FROM THE PROPOSAL DOCUMENTS. REVISED FORMS ISSUED BY ADDENDA SHALL BE ATTACHED OR BOUND TO THE DOCUMENTS.)

Date 11/01/2016

TO: City of Taylor, c/o Rosemarie Dennis
400 Porter Street
Taylor, Texas, 76574

FROM: D&M TANK LLC
6901 Mansfield Cardinal Rd
Kennedale, TX 76060
(Name and Address of Respondent)

1. The undersigned RESPONDENT proposes and agrees, if this Proposal is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Proposal Price and within the Proposal Times indicated in this Proposal and in accordance with the other terms and conditions of the Contract Documents.

2. RESPONDENT accepts all of the terms and conditions of the Advertisement or Invitation to Proposal and Instructions to Respondents, including without limitation those dealing with the disposition of Proposal security. This Proposal will remain subject to acceptance for forty-five days after the day of Proposal opening. RESPONDENT will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Requirements within ten days after the date of OWNER's Notice of Award.

3. In submitting this Proposal, RESPONDENT represents, as more fully set forth in the Agreement, that:

- (a) RESPONDENT has examined and carefully studied the Proposals and Documents and the following Addenda receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date)

- (b) RESPONDENT has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.
- (c) RESPONDENT is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- (d) RESPONDENT has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface of subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02.A of the General Conditions. RESPONDENT accepts the determination set forth in paragraphs SC-4.02 and 4.03 of the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which RESPONDENT is entitled to rely as provided in paragraphs 4.02 and 4.03 of the General Conditions. RESPONDENT acknowledges that such reports and drawings are not Contract Documents and may not be complete for RESPONDENT's purposes. RESPONDENT acknowledges that OWNER and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. RESPONDENT has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by RESPONDENT and safety precautions and programs incident thereto. RESPONDENT does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Proposal for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents.
- (e) RESPONDENT is aware of the general nature of Work to be performed by Owner and others at the site that relates to Work for which this Proposal is submitted as indicated in the Contract Documents.
- (f) RESPONDENT has correlated the information known to RESPONDENT, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations investigations, explorations, tests, studies and data with the Contract Documents.

WATER TOWER REHABILITATION PROJECT

PROPOSAL FORM

Item No.	No. of Units	Unit	Description of Item	Unit Price	Total Amount Proposal
1	1	LS	Contractor Mobilization	\$12,000.00	\$12,000.00
2	1	LS	Complete Repair Items of Work at the Southwood Hills and Mallard Elevated Tanks per Para. 3 of Section 130200 of the Technical Specifications.	\$10,000.00	\$10,000.00
3	200	EA	Repair by welding pits, holes and prior corrosion damage up to 6" in diameter, per the Project Specification, as directed by the Engineer.	\$15.00	\$3,000.00
4	2	Gal.	Provide and install TNEMEC Series 215 Pit Filler per the Project Specifications and as directed by the Engineer.	\$140.00	\$280.00
5	1	LS	Provide and operate dehumidification equipment to maintain less than 50% relative humidity during all interior blasting, coating and curing operations, per the Project Specification.	\$12,000.00	\$12,000.00
6	1	LS	Replace Interior Coating System with specified TNEMEC zinc/epoxy/epoxy coating system	\$69,000.00	\$69,000.00
7	1	LS	Provide and install SSPC Class 2A containment capable of being operated in winds up to 25 mph, as described in the Project Specification.	\$40,000.00	\$40,000.00
8	1	LS	Replace Exterior Coating System with specified TNEMEC zinc/epoxy/urethane/fluoropolymer coating system	\$69,000.00	\$69,000.00
9	1	LS	Provide & install logos and lights.	\$19,250.00	\$19,250.00
10	1	LS	Disinfection & Cleanup.	\$3,500.00	\$3,500.00
11	1	LS	Contractor Demobilization	\$2,000.00	\$2,000.00

ALT #1	1	LS	Pressure wash interior of tank to remove soluble salt content as needed per the Project Specification, and as directed by the Engineer.	\$12,500.00	\$12,500.00
ALT #2	1	LS	Add or Deduct from the Base Proposal to install Alternate Coating System manufactured by Induron or Sherwin Williams, per Section 13 02 00, Paragraph 10, of the Project Specification.	No Bid	No Bid

TOTAL BASE PROPOSAL ITEMS (Nos. 1-11) (Words and Figures):

Two Hundred and Forty Thousand
Thirty DOLLARS
Zero CENTS \$ 240,030.00

TOTAL ALTERNATE PROPOSAL ITEMS (ALT #1 & #2) (Words and Figures):

Twelve Thousand
Five Hundred DOLLARS
Zero CENTS \$ 12,500.00

Unit prices have been computed in accordance with paragraphs 11.03 and 11.03.B of the General Conditions.

RESPONDENT acknowledges that, for unit price contracts, quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents. For lump sum contracts, the amounts shall be full compensation for the associated work and changes in the final payment amount may only be made by change order as provided for in the Contract.

5. RESPONDENT agrees that the Work will be substantially completed and ready for final payment in accordance with paragraphs 14.07.B and 14.07.C of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

RESPONDENT accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

6. The following documents are attached to and made a condition of this Proposal:

- (a) Required Proposal Security in the form of a certified or cashier's check or a Bid Bond in an amount of five percent of the Respondent's maximum Proposal price, made payable to the OWNER, in accordance with paragraph 6 of the Instructions to Respondents.

7. Communications concerning this Proposal shall be addressed to:

The address of RESPONDENT indicated below.

8. Terms used in this Proposal which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.

SUBMITTED on _____, 20_____.

State Contractor License No. _____

If RESPONDENT is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone No.: _____

A Partnership

By _____ (Firm Name) _____ (SEAL)

(General Partner)

Business address: _____

Phone No.: _____

A Corporation

By D&M TANK LLC (SEAL)
(Corporation Name)

Texas
(State of Incorporation)

By Mario H. Vela (SEAL)
(Name of Person Authorized to Sign)

Member _____
(Title)

(Corporate Seal)

Attest Delia Vela
(Secretary)

Business address: 6901 Mansfield Cardinal Rd

Kennedale, TX 76060

Phone No.: 817-465-6370 Ext 102

A Joint Venture

By _____(SEAL)
(Name)

(Address)

By _____(SEAL)
(Name)

(Address)

Phone Number and Address for receipt of official communications

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

OKLAHOMA SURETY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That We, D&M Tank, LLC

6901 Mansfield Cardinal Rd., Kennedale, TX 76060

as Principal, and the **OKLAHOMA SURETY COMPANY**, a corporation organized and existing under the laws of the State of Ohio, and authorized

to do business in the State of Texas as Surety are held and firmly bound unto the

City of Taylor

Taylor, TX as Oblige, in the amount of Five Percent of Greatest Amount Bid (5% of GAB) DOLLARS,

lawful money of the United States of America, to the payment of which sum of money well and truly to be made, the said Principal and Surety bind themselves, and each of their heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Oblige shall make an award to the principal for:

Repairing and rehabilitation of the 250,000 gallon Southwood Hills Elevated Water Storage Tank and

Minor repair of the Mallard Elevated Water Storage Tank, both in Taylor, TX

according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall duly make and enter into a contract with the Oblige in accordance with the terms of said proposal or bid and award and shall give bond for the faithful performance thereof, with the **OKLAHOMA SURETY COMPANY** as Surety or with other Surety or Sureties approved by the Oblige; or if the Principal shall, in case of failure so to do, pay to the Oblige the damages which the Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

Signed, sealed and dated this 1st day of November, 2016

D&M Tank, LLC

Principal

Witness

BY [Signature]

OKLAHOMA SURETY COMPANY

BY [Signature]

Brent M. Blonigan

Attorney-in-fact

OKLAHOMA SURETY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **OKLAHOMA SURETY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. **Brent M. Blonigan, Rob Dreiling, Debbie Palmer and Kara Pierce, all of RICHARDSON, TX**

IN WITNESS WHEREOF, the **OKLAHOMA SURETY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 05 day of October, 2016



ATTEST:

SHARON HACKL

Secretary

OKLAHOMA SURETY COMPANY

TODD BAZATA

VICE PRESIDENT

On this 05 day of October, 2016 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Oklahoma Surety Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA }
COUNTY OF TULSA }

SS



Commission # 11008253

My Commission expires: 09-08-19

JULIE CALLAHAN

Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Oklahoma Surety Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of **Oklahoma Surety Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 1st day of November 2016

SHARON HACKL

Secretary

VOID IF BOX IS EMPTY

MID-CONTINENT CASUALTY COMPANY

OKLAHOMA SURETY COMPANY

STATE OF TEXAS

CLAIM NOTICE ENDORSEMENT

In accordance with Section 2253.021 (f) of the Texas Government Code and Section 53.202(6) of the Texas Property Code, any notice of claim to the named surety under this bond(s) should be sent to:

Mailing:

MID-CONTINENT CASUALTY COMPANY
OKLAHOMA SURETY COMPANY
P.O. BOX 1409
TULSA, OK 74101

TELEPHONE NO. 1-800-722-4994
FAX NO. 1-918-586-0840
E-MAIL: CLAIMS@MCG-INS.COM

Physical:

1437 S. BOULDER
SUITE 200
TULSA, OKLAHOMA 74119

**ATTACH THIS NOTICE TO YOUR BOND
UPON EXECUTION OF THE BOND**

D & M TANK LLC

6901 Mansfield Cardinal Rd.

Kennedale, TX 76060

MARIO VELA

Office (817)465-6370 Fax (817)841-8593 Mobile (817)271-8817

TANK REHABILITATION

Last updated

9/8/2016 11:34

PROJECT REFERENCES

Project Name	Work Performed	Lead	Finished	Cost	Owner	Engineer/Contact	Address	Telephone	Superintendent	E-mail
North Park Utility District Water Plant No. 2 Rehabilitation	(1) 500,000 Gallon Ground Storage Tank (1) 30,000 gallon Hydronic Tank In Progress	No	In Progress	\$236,000.00	North Park Utility District	Dannenbaum Engineer Corporation Joseph L. Terrance	3100 West Alabama Houston, TX 777098	(713) 520-9570	Fred Bartram	joseph.terrance@dannenbaum.com
Renovation and Repainting of the Grayson College	Elevated Storage Tank w/Containment Completed	NO	Aug-16	\$236,117.00	City of Denison	Deltatek Engineering John Fields	2211 Texas Drive Irving, TX 75062	(972) 255-9500	Manuel de Jesus Castanon	jfields@deltatekeng.com
East Galliano Tank Cleaning & Repainting	300,000 Gallon Elevated Storage Tank w/Containment Completed	NO	Sep-16	\$327,695.00	Lafourche Parish Water District No.1	Badeux Engineers	115 East 6th Street Thibodaux, LA 70301	(985) 447-2317	Armando Gutierrez	nancy@badeauxengineers.com
City of Groves. Cleveland St. EST Rehabilitation	300,000 Gallon Elevated Storage Tank w/Containment Completed	NO	Aug-16	\$393,040.00	City of Groves	Schaumburg & Polk Inc Nestor Barroeta	8865 College Street. Beaumont, TX 77707	(409) 866-0341	Juan Antonio Cabrera	nbarroeta@spi-eng.com
Repair & Repaint Water Storage Tanks (Selman Field Tank) (Thomas Avenue Tank)	4,500,000 Gallon GST Concrete Tank 1,000,000 Gallon GST Steel Tank Completed	NO	Oct-16	\$386,800.00	City of Monroe	Lazenby & Associates, Inc. James S. Ellingburg	Beaumont, Texas 77707	(318) 387-2710	Chirstina Torres	JEllingburg@LAZENBYENGR.COM
Elevated Water Storage Tank Rehabilitation	200,000 Gallon Elevated Tank w/containment COMPLETED	NO	May-15	\$166,325.00	Harris County Water Control and Improvement District No. 84	HUITT-ZOLLARS, INC, Mr. Russ Cosbey	15900 Bear Bayou Dr. Channel View, TX 77530	(281) 496-0066	Manuel de Jesus Castanon	cosbey@huitt-zollars.com
Recoating of Water Supply and Storage Facility	163,000 GST (1) 15,000 Pressure Tank (1) 15,000 Pressure Tank (1) w/containment COMPLETED	NO	Apr-15	\$84,500.00	Montgomery County Municipal District # 112	EHRA Jennifer L. Elms, P.E.	110 Autumn Forest Ln. Conroe, TX 77384	(713)784-4500	Raul Arredondo (Forman)	jelms@ehrainc.com

D & M TANK LLC

Rehabilitation & Recoating of Ground Storage Tank No. 1 at Water Plant No. 1	500,000 GST, Pressure Pressure Tank No. 1 Pressure Tank No. 2 w/ containment COMPLETED	NO	Nov-14	\$239,515.00	Harris County MUD No. 188	EHRA Jennifer L. Elms, P.E.	8610 Heather Bank Dr. Houston TX 77095	(713)784-4500	Teodoro Martinez	jelms@ehrainc.com
City of Brady Texas four tanks	500,000 Elevated 150,000 Stand Pipe 50,000 Stand Pipe 100,000 GST COMPLETED	NO	Jun-14	\$107,644.00	City of Brady	Gary Jacobson	900 W. 1st street Brady, TX76825	325-597-2244 325-456-2695	Unga Fifita (Forman)	
300K GST RECOATING CITY OF MONTGOMRY, TX	300,000 GST COMPLETED	NO	May-14	\$138,001.00	City of Montgomery	Bleyl & Associates	175 Hillsborough Dr., Montgomery, TX 77356	Office (936)441-7833 Mobile (936)443-4607	Raul Arredondo (Forman)	scooper@bleviengineering.com
City of Grayson, LA	100,000 Elevated COMPLETED	NO	Mar-14	\$52,001.00	City of Grayson	Jimmy Duff	intersection of: Waterbind & Larknest Lane Grayson, LA 71436	318-331-3026	Juan Meza (foreman)	
Waco TX. Project two tanks	500,000 GST 200,000 Elevated COMPLETED	NO	Feb-14	\$133,000.00	VA Hospital	Hot Inspection Services WC. John H. Konzea	4800 Memorial Dr. Waco, TX 76711	512-244-2523 512-422-7655	Benito Uyoo (foreman)	
City of Tulia Texas CONTAINMENT 3	Rehab 4 GST COMPLETED	YES	Jan-14	\$289,000.00	CITY OF TULIA	Christ & Steve	1002 W. Broadway. Tulia, TX	Chris 806-627-7529 Steve 806-627-7952	Mario Vela	
West Gregg Utility District	Rehab 1GST Completed	NO	Aug-13	\$69,400.00	WEST GREGG	HAYS ENGINEER INC. ROCKY CITY MANAGER	2126 Alpine St.	903-758-2010 903-758-2099 903-522-1052	Mario Vela	www.haysengineeringinc.net
1K ELEVATED CONTAINMENT	Recoat 1GST - 1ELEVATED COMPLETED	NO	Feb-13	\$125,000.00	ST CHARLES PARISH	RICKY ROBERTS	MOLTZ LA	504-628-4747	Juan Meza (foreman)	
ST CHARLES PARISH 2 TANKS MG GST CONTAINMENT	Tank Rehab	NO	Jan-13	\$232,500.00	ST CHARLES PARISH	RICKY ROBERTS	NEW SARPY LA	504-628-4747	Mario Vela	
HOLDEN LA 75K CONTAINMENT	Tank Rehab Completed	NO	Jan-13	\$98,000.00	HOLDEN LA	MARK BLAKE	30070 Don Pierson rd. Holden, LA	225-567-3795	Mario Vela	
Calcasieu parish water work district 1 CONTAINMENT	500,000 g elevated COMPLETED	NO	Nov-12	\$392,000.00	Calcasieu parish water work district 1	Gerald Hoffpaur	2528 North Perkins Ferry rd.	337-855-7250	Mario Vela	
Brookshire EST CONTAINMENT	Rehab 100G EST COMPLETED	YES	Sep-11	\$175,000.00	Brookshire Municipal Water District	Dr. Herman Clay BMUD	1350 Avenue D Katy, TX 77493	281-391-0173 281-375-5010	Lorenzo Rubio	Herman Clay [candl12@aol.com]
Waxahachie 3 GST Rehab (Robotic)	Recoat 3-2 MG GST COMPLETED	YES	Oct-10	\$390,000.00	Tarrant Regional Water Dist.	David Marconet	6615 Asby Lane Trinidad, TX 75163	817-994-1441	Lorenzo Rubio	david.Marconett@trwd.com
304 Bertram dr. CONTAINMENT	Rehab 300G elevated COMPLETED	NO	May-10	\$106,000.00	Lafayette la Consolidate Gov.	BRYAN GUIDRY City Lafayette	LAFAYETTE LA	337-291-5872		

D & M TANK LLC

305 Bertram dr. CONTAINMENT	Rehab 300G elevated COMPLETED	NO	May-10	\$106,001.00	Lafayette la Consolidate Gov.	BRYAN GUIDRY City Lafayette	LAFAYETTE LA	337-291-5873		
Elevated Tank Rehab CONTAINMENT	Rehab 100G EST COMPLETED	YES	May-10	\$120,000.00	City of Blue Ridge, TX	Jason Kaiser	200 Main St. Blue Ridge, TX 75145	214-402-8146 972-752-5791		Jason Kaiser [jason@ecdip.com]
KINSVILLE LA 500K ELEVATED CONTAINMENT	500K ELEVATED COMPLETED	NO	Oct-07	\$386,500.00	CITY OF KINGSVILLE	Fred Bartman Inspector	Kinsville, LA	318-264-2760	Mario Vela	455@att.net
GALIANO LA CONTAINMENT	Rehab 250.000G Elevated COMPLETED	NO	Jun-06	\$268,000.00	CITY OF GALIANO	Fred Bartman Inspector	Galiano, LA	318-264-2760	Mario Vela	455@att.net
BRAYAN, TX CONTAINMENT	2,000,000 Elevated COMPLETED	YES	Jun-00	\$310,000.00	Brayan, TX	Jimmy D. Dunham	Brayan, TX	979-690-6555 979-690-7034	Mario Vela	jim@DunhamEngineering.com
BRAYAN, TX CONTAINMENT	1,000,000 Elevated COMPLETED	YES	Jan-99	\$186,000.00	Brayan, TX	Jimmy D. Dunham	Brayan, TX	979-690-6555 979-690-7034	Mario Vela	jim@DunhamEngineering.com

PRICE PROPOSAL
FOR
Water Tower Rehabilitation Project
CITY OF TAYLOR

(THIS FORM MUST NOT BE REMOVED FROM THE PROPOSAL DOCUMENTS. REVISED FORMS ISSUED BY ADDENDA SHALL BE ATTACHED OR BOUND TO THE DOCUMENTS.)

Date 11/01/2016

TO: City of Taylor, c/o Rosemarie Dennis
400 Porter Street
Taylor, Texas, 76574

FROM: D&M TANK LLC
6901 Mansfield Cardinal Rd
Kennedale, TX 76060
(Name and Address of Respondent)

1. The undersigned RESPONDENT proposes and agrees, if this Proposal is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Proposal Price and within the Proposal Times indicated in this Proposal and in accordance with the other terms and conditions of the Contract Documents.

2. RESPONDENT accepts all of the terms and conditions of the Advertisement or Invitation to Proposal and Instructions to Respondents, including without limitation those dealing with the disposition of Proposal security. This Proposal will remain subject to acceptance for forty-five days after the day of Proposal opening. RESPONDENT will sign and deliver the required number of counterparts of the Agreement with the Bonds and other documents required by the Requirements within ten days after the date of OWNER's Notice of Award.

3. In submitting this Proposal, RESPONDENT represents, as more fully set forth in the Agreement, that:

- (a) RESPONDENT has examined and carefully studied the Proposals and Documents and the following Addenda receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date)

- (b) RESPONDENT has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.
- (c) RESPONDENT is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.
- (d) RESPONDENT has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface of subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02.A of the General Conditions. RESPONDENT accepts the determination set forth in paragraphs SC-4.02 and 4.03 of the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which RESPONDENT is entitled to rely as provided in paragraphs 4.02 and 4.03 of the General Conditions. RESPONDENT acknowledges that such reports and drawings are not Contract Documents and may not be complete for RESPONDENT's purposes. RESPONDENT acknowledges that OWNER and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. RESPONDENT has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by RESPONDENT and safety precautions and programs incident thereto. RESPONDENT does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Proposal for performance and furnishing of the Work in accordance with the times, price and other terms and conditions of the Contract Documents.
- (e) RESPONDENT is aware of the general nature of Work to be performed by Owner and others at the site that relates to Work for which this Proposal is submitted as indicated in the Contract Documents.
- (f) RESPONDENT has correlated the information known to RESPONDENT, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations investigations, explorations, tests, studies and data with the Contract Documents.

WATER TOWER REHABILITATION PROJECT

PROPOSAL FORM

Item No.	No. of Units	Unit	Description of Item	Unit Price	Total Amount Proposal
1	1	LS	Contractor Mobilization	\$12,000.00	\$12,000.00
2	1	LS	Complete Repair Items of Work at the Southwood Hills and Mallard Elevated Tanks per Para. 3 of Section 130200 of the Technical Specifications.	\$10,000.00	\$10,000.00
3	200	EA	Repair by welding pits, holes and prior corrosion damage up to 6" in diameter, per the Project Specification, as directed by the Engineer.	\$15.00	\$3,000.00
4	2	Gal.	Provide and install TNEMEC Series 215 Pit Filler per the Project Specifications and as directed by the Engineer.	\$140.00	\$280.00
5	1	LS	Provide and operate dehumidification equipment to maintain less than 50% relative humidity during all interior blasting, coating and curing operations, per the Project Specification.	\$12,000.00	\$12,000.00
6	1	LS	Replace Interior Coating System with specified TNEMEC zinc/epoxy/epoxy coating system	\$69,000.00	\$69,000.00
7	1	LS	Provide and install SSPC Class 2A containment capable of being operated in winds up to 25 mph, as described in the Project Specification.	\$40,000.00	\$40,000.00
8	1	LS	Replace Exterior Coating System with specified TNEMEC zinc/epoxy/urethane/fluoropolymer coating system	\$69,000.00	\$69,000.00
9	1	LS	Provide & install logos and lights.	\$19,250.00	\$19,250.00
10	1	LS	Disinfection & Cleanup.	\$3,500.00	\$3,500.00
11	1	LS	Contractor Demobilization	\$2,000.00	\$2,000.00

ALT #1	1	LS	Pressure wash interior of tank to remove soluble salt content as needed per the Project Specification, and as directed by the Engineer.	\$12,500.00	\$12,500.00
ALT #2	1	LS	Add or Deduct from the Base Proposal to install Alternate Coating System manufactured by Induron or Sherwin Williams, per Section 13 02 00, Paragraph 10, of the Project Specification.	No Bid	No Bid

TOTAL BASE PROPOSAL ITEMS (Nos. 1-11) (Words and Figures):

Two Hundred and Forty Thousand
Thirty DOLLARS
Zero CENTS \$ 240,030.00

TOTAL ALTERNATE PROPOSAL ITEMS (ALT #1 & #2) (Words and Figures):

Twelve Thousand
Five Hundred DOLLARS
Zero CENTS \$ 12,500.00

Unit prices have been computed in accordance with paragraphs 11.03 and 11.03.B of the General Conditions.

RESPONDENT acknowledges that, for unit price contracts, quantities are not guaranteed and final payment will be based on actual quantities determined as provided in the Contract Documents. For lump sum contracts, the amounts shall be full compensation for the associated work and changes in the final payment amount may only be made by change order as provided for in the Contract.

5. RESPONDENT agrees that the Work will be substantially completed and ready for final payment in accordance with paragraphs 14.07.B and 14.07.C of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

RESPONDENT accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

6. The following documents are attached to and made a condition of this Proposal:

- (a) Required Proposal Security in the form of a certified or cashier's check or a Bid Bond in an amount of five percent of the Respondent's maximum Proposal price, made payable to the OWNER, in accordance with paragraph 6 of the Instructions to Respondents.

7. Communications concerning this Proposal shall be addressed to:

The address of RESPONDENT indicated below.

8. Terms used in this Proposal which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions or Instructions.

SUBMITTED on _____, 20_____.

State Contractor License No. _____

If RESPONDENT is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone No.: _____

A Partnership

By _____ (SEAL)
(Firm Name)

(General Partner)

Business address: _____

Phone No.: _____

A Corporation

By _____ D&M TANK LLC (SEAL)
(Corporation Name)

Texas
(State of Incorporation)

By _____ Mario H. Vela (SEAL)
(Name of Person Authorized to Sign)

Member
(Title)

(Corporate Seal)

Attest _____ Delia Vela
(Secretary)

Business address: _____ 6901 Mansfield Cardinal Rd

Kennedale, TX 76060

Phone No.: _____ 817-465-6370 Ext 102

A Joint Venture

By _____(SEAL)
(Name)

(Address)

By _____(SEAL)
(Name)

(Address)

Phone Number and Address for receipt of official communications

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

OKLAHOMA SURETY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That We, D&M Tank, LLC

6901 Mansfield Cardinal Rd., Kennedale, TX 76060

as Principal, and the **OKLAHOMA SURETY COMPANY**, a corporation organized and existing under the laws of the State of Ohio, and authorized

to do business in the State of Texas as Surety are held and firmly bound unto the

City of Taylor

Taylor, TX as Oblige, in the amount of Five Percent of Greatest Amount Bid (5% of GAB) DOLLARS,

lawful money of the United States of America, to the payment of which sum of money well and truly to be made, the said Principal and Surety bind themselves, and each of their heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Oblige shall make an award to the principal for:

Repairing and rehabilitation of the 250,000 gallon Southwood Hills Elevated Water Storage Tank and

Minor repair of the Mallard Elevated Water Storage Tank, both in Taylor, TX

according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall duly make and enter into a contract with the Oblige in accordance with the terms of said proposal or bid and award and shall give bond for the faithful performance thereof, with the **OKLAHOMA SURETY COMPANY** as Surety or with other Surety or Sureties approved by the Oblige; or if the Principal shall, in case of failure so to do, pay to the Oblige the damages which the Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

Signed, sealed and dated this 1st day of November, 2016

D&M Tank, LLC

Principal

Witness

BY [Signature]

(Seal)

OKLAHOMA SURETY COMPANY

BY [Signature]

Brent M. Blonigan

(Seal)

Attorney-in-fact

OKLAHOMA SURETY COMPANY

1437 SOUTH BOULDER, SUITE 200 • TULSA, OKLAHOMA 74119 • 918-587-7221 • FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the OKLAHOMA SURETY COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. Brent M. Blonigan, Rob Dreiling, Debbie Palmer and Kara Pierce, all of RICHARDSON, TX

IN WITNESS WHEREOF, the OKLAHOMA SURETY COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 05 day of October, 2016



ATTEST:

SHARON HACKL

Secretary

OKLAHOMA SURETY COMPANY

TODD BAZATA

VICE PRESIDENT

On this 05 day of October, 2016 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of Oklahoma Surety Company, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA
COUNTY OF TULSA

SS



Commission # 11008253

My Commission expires: 09-08-19

JULIE CALLAHAN

Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Oklahoma Surety Company by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of Oklahoma Surety Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 1st day of November 2016

SHARON HACKL

Secretary



VOID IF BOX IS EMPTY

MID-CONTINENT CASUALTY COMPANY

OKLAHOMA SURETY COMPANY

STATE OF TEXAS

CLAIM NOTICE ENDORSEMENT

In accordance with Section 2253.021 (f) of the Texas Government Code and Section 53.202(6) of the Texas Property Code, any notice of claim to the named surety under this bond(s) should be sent to:

Mailing:

MID-CONTINENT CASUALTY COMPANY
OKLAHOMA SURETY COMPANY
P.O. BOX 1409
TULSA, OK 74101

TELEPHONE NO. 1-800-722-4994
FAX NO. 1-918-586-0840
E-MAIL: CLAIMS@MCG-INS.COM

Physical:

1437 S. BOULDER
SUITE 200
TULSA, OKLAHOMA 74119

**ATTACH THIS NOTICE TO YOUR BOND
UPON EXECUTION OF THE BOND**

D & M TANK LLC

6901 Mansfield Cardinal Rd.

Kennedale, TX 76060

MARIO VELA

Office (817)465-6370 Fax (817)841-8593 Mobile (817)271-8817

TANK REHABILITATION

Last updated

9/8/2016 11:34

PROJECT REFERENCES

Project Name	Work Performed	Lead	Finished	Cost	Owner	Engineer/Contact	Address	Telephone	Superintendent	E-mail
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Renovation and Repainting of the Grayson College	75,000 Gallon Elevated Storage Tank w/Containment Completed	NO	Aug-16	\$236,117.00	City of Denison	Deltatek Engineering John Fields	2211 Texas Drive Irving, TX 75062	(972) 255-9500	Manuel de Jesus Castanon	jfields@deltatekeng.com
East Galliano Tank Cleaning & Repainting	300,000 Gallon Elevated Storage Tank w/Containment Completed	NO	Sep-16	\$327,695.00	Lafourche Parish Water District No.1	Badeux Engineers	115 East 6th Street Thibodaux, LA 70301	(985) 447-2317	Armando Gutierrez	nancy@badeauxengineers.com
City of Groves. Cleveland St. EST Rehabilitation	300,000 Gallon Elevated Storage Tank w/Containment Completed	NO	Aug-16	\$393,040.00	City of Groves	Schaumburg & Polk Inc Nestror Barroeta	8865 College Street. Beaumont, TX 77707	(409) 866-0341	Juan Antonio Cabrera	nbarroeta@spi-eng.com
Repair & Repaint Water Storage Tanks (Selman Field Tank) (Thomas Avenue Tank)	4,500,000 Gallon GST Concrete Tank 1,000,000 Gallon GST Steel Tank Completed	NO	Oct-16	\$386,800.00	City of Monroe	Lazenby & Associates, Inc. James S. Ellingburg	Beaumont, Texas 77707	(318) 387-2710	Chirstina Torres	Jellingburg@LAZENBYENGR.COM
Elevated Water Storage Tank Rehabilitation	200,000 Gallon Elevated Tank w/containment COMPLETED	NO	May-15	\$166,325.00	Harris County Water Control and Improvement District No. 84	HUITT-ZOLLARS, INC, Mr. Russ Cosbey	15900 Bear Bayou Dr. Channel View, TX 77530	(281) 496-0066	Manuel de Jesus Castanon	cosbey@huitt-zollars.com
Recoating of Water Supply and Storage Facility	163,000 GST (1) 15,000 Pressure Tank (1) 15,000 Pressure Tank (1) w/containment COMPLETED	NO	Apr-15	\$84,500.00	Montgomery County Municipal District # 112	EHRA Jennifer L. Elms, P.E.	110 Autumn Forest Ln. Conroe, TX 77384	(713)784-4500	Raul Arredondo (Forman)	ielms@ehrainc.com

D & M TANK LLC

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1K ELEVATED CONTAINMENT	Recoat 1GST - 1ELEVATED COMPLETED	NO	Feb-13	\$125,000.00	ST CHARLES PARISH	RICKY ROBERTS	MOLTZ LA	504-628-4747	Juan Meza (foreman)	
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HOLDEN LA 75K CONTAINMENT	Tank Rehab Completed	NO	Jan-13	\$98,000.00	HOLDEN LA	MARK BLAKE	30070 Don Pierson rd. Holden, LA	225-567-3795	Mario Vela	
Calcasieu parish water work district 1 CONTAINMENT	500,000 g elevated COMPLETED	NO	Nov-12	\$392,000.00	Calcasieu parish water work district 1	Gerald Hoffpauir	2528 North Perkins Ferry rd.	337-855-7250	Mario Vela	
Brookshire EST CONTAINMENT	Rehab 100G EST COMPLETED	YES	Sep-11	\$175,000.00	Brookshire Municipal Water District	Dr. Herman Clay BMUD	1350 Avenue D Katy, TX 77493	281-391-0173 281-375-5010	Lorenzo Rubio	Herman Clay [candl12@aol.com]
Waxahachie 3 GST Rehab (Robotic)	Recoat 3-2 MG GST COMPLETED	YES	Oct-10	\$390,000.00	Tarrant Regional Water Dist.	David Marconet	6615 Asby Lane Trinidad, TX 75163	817-994-1441	Lorenzo Rubio	david.Marconetti@trwd.com
304 Bertram dr. CONTAINMENT	Rehab 300G elevated COMPLETED	NO	May-10	\$106,000.00	Lafayette la Consolidate Gov.	BRYAN GUIDRY City Lafayette	LAFAYETTE LA	337-291-5872		

D & M TANK LLC

305 Bertram dr. CONTAINMENT	Rehab 300G elevated COMPLETED	NO	May-10	\$106,001.00	Lafayette la Consolidate Gov.	BRYAN GUIDRY City Lafayette	LAFAYETTE LA	337-291-5873		
Elevated Tank Rehab CONTAINMENT	Rehab 100G EST COMPLETED	YES	May-10	\$120,000.00	City of Blue Ridge, TX	Jason Kaiser	200 Main St. Blue Ridge, TX 75145	214-402-8146 972-752-5791		Jason Kaiser [jason@ecdip.com]
KINSVILLE LA 500K ELEVATED CONTAINMENT	500K ELEVATED COMPLETED	NO	Oct-07	\$386,500.00	CITY OF KINGSVILLE	Fred Bartman Inspector	Kinsville, LA	318-264-2760	Mario Vela	455@att.net
GALIANO LA CONTAINMENT	Rehab 250.000G Elevated COMPLETED	NO	Jun-06	\$268,000.00	CITY OF GALIANO	Fred Bartman Inspector	Galiano, LA	318-264-2760	Mario Vela	455@att.net
BRAYAN, TX CONTAINMENT	2,000,000 Elevated COMPLETED	YES	Jun-00	\$310,000.00	Brayan, TX	Jimmy D. Dunham	Brayan, TX	979-690-6555 979-690-7034	Mario Vela	jim@DunhamEngineering.com
BRAYAN, TX CONTAINMENT	1,000,000 Elevated COMPLETED	YES	Jan-99	\$186,000.00	Brayan, TX	Jimmy D. Dunham	Brayan, TX	979-690-6555 979-690-7034	Mario Vela	jim@DunhamEngineering.com

WATER TOWER REHABILITATION PROJECT

PROPOSAL FORM

Item No.	No. of Units	Unit	Description of Item	Unit Price	Total Amount Proposal
1	1	LS	Contractor Mobilization	\$12,000.00	\$12,000.00
2	1	LS	Complete Repair Items of Work at the Southwood Hills and Mallard Elevated Tanks per Para. 3 of Section 130200 of the Technical Specifications.	\$10,000.00	\$10,000.00
3	200	EA	Repair by welding pits, holes and prior corrosion damage up to 6" in diameter, per the Project Specification, as directed by the Engineer.	\$15.00	\$3,000.00
4	2	Gal.	Provide and install TNEMEC Series 215 Pit Filler per the Project Specifications and as directed by the Engineer.	\$140.00	\$280.00
5	1	LS	Provide and operate dehumidification equipment to maintain less than 50% relative humidity during all interior blasting, coating and curing operations, per the Project Specification.	\$12,000.00	\$12,000.00
6	1	LS	Replace Interior Coating System with specified TNEMEC zinc/epoxy/epoxy coating system	\$69,000.00	\$69,000.00
7	1	LS	Provide and install SSPC Class 2A containment capable of being operated in winds up to 25 mph, as described in the Project Specification.	\$40,000.00	\$40,000.00
8	1	LS	Replace Exterior Coating System with specified TNEMEC zinc/epoxy/urethane/fluoropolymer coating system	\$69,000.00	\$69,000.00
9	1	LS	Provide & install logos and lights.	\$19,250.00	\$19,250.00
10	1	LS	Disinfection & Cleanup.	\$3,500.00	\$3,500.00
11	1	LS	Contractor Demobilization	\$2,000.00	\$2,000.00

ALT #1	1	LS	Pressure wash interior of tank to remove soluble salt content as needed per the Project Specification, and as directed by the Engineer.	\$12,500.00	\$12,500.00
ALT #2	1	LS	Add or Deduct from the Base Proposal to install Alternate Coating System manufactured by Induron or Sherwin Williams, per Section 13 02 00, Paragraph 10, of the Project Specification.	No Bid	No Bid

TOTAL BASE PROPOSAL ITEMS (Nos. 1-11) (Words and Figures):

Two Hundred and Forty Thousand
Thirty DOLLARS
Zero CENTS \$ 240,030.00

TOTAL ALTERNATE PROPOSAL ITEMS (ALT #1 & #2) (Words and Figures):

Twelve Thousand
Five Hundred DOLLARS
Zero CENTS \$ 12,500.00



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Consider awarding bid for 4th Street rehabilitation CDBG grant project.

Council Action to be taken: Approve the bid award as presented

Initiating Department: Public Works

Staff Contact: Matthew Rector, PE, CFM, Director
Casey Sledge, Consulting Engineer

1. INTRODUCTION/PURPOSE

The purpose of this item is to seek approval to award a contract to Smith Contracting Co., Inc. for \$615,792.50 to complete the reconstruction of 4th Street from Sloan Street to Howard Street.

2. DESCRIPTION/ JUSTIFICATION

Williamson County awarded the City of Taylor Community Development Block Grant (CDBG) Program funding in the amount of \$350,000 for the 2014 application (West 4th Street from Sloan to Vernon) and \$350,000 for the 2015 application (West 4th Street from Vernon to Howard) for a total of \$700,000.

The engineering estimate from March 2015 indicated that the project cost would be \$1,025,000 including engineering, administration, surveying, construction and contingency. The construction estimate was later refined to \$747,500.

The city committed up to \$400,000 additional dollars to cover the difference from the grant and the engineering estimate.

3. FINANCIAL/BUDGET

The lowest responsive bidder, Smith Contracting Co., Inc., submitted a bid of \$615,792.50. This is \$131,707.50 below the engineer's construction estimate. The City's match amount is \$89,200 for grant administration, project management, and engineering.

The remaining \$84,207.50 will be utilized to improve the overall service level of the project. This improved service level could include sidewalks, traffic calming, or other aspects yet to be determined.

4. TIMELINE CONSIDERATIONS

The construction is estimated to begin early in 2017 and has a contract duration of 150 days.

5. RECOMMENDATION

Staff's recommendation is to award the contract to Smith Contracting Co., Inc.

6. REFERENCE FILES

- 3a. [Award recommendation](#)
- 3b. [Bid Tab](#)
- 3c. [Supporting documentation](#)

Temple
15 West Central Avenue
Temple, Texas 76501
V: (254) 774.9611

Waco
4800 Lakewood Dr., Ste. 4
Waco, Texas 76710
V: (254) 756.1610

Hutto
210 Hwy. 79, Ste. 101
Hutto, Texas 78634
V: (512) 759.2500



www.bspengineers.com

November 28, 2016

City of Taylor
Attn.: Isaac Turner, City Manager
C/O: Jennifer Black, Sledge Engineers, LLC
400 Porter St
Taylor, Texas 76574

Re: City of Taylor, 4th St. Rehabilitation Project

Dear Mr. Turner,

We have reviewed both bids for the above referenced project. Smith Contracting Co., Inc. submitted a Base Bid of \$599,030.00, and an Alternate Bid of \$615,792.50. The Base Bid provides for the milling of the existing HMA and base material and retopping with HMA. The Alternate Bid provides for the full depth replacement for the roadway. Please see the attached Bid Tabulation Sheet for detailed information. We have conducted background checks and reference checks for Smith Contracting Co., Inc., and have received positive feedback. I recommend the award of the Alternate Bid, in the amount of \$615,792.50, to Smith Contracting Co., Inc. I believe Smith Contracting Co., Inc. is qualified and is capable of providing all necessary services as required in this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott Murran', is written over the word 'Sincerely,'.

Scott Murran, P.E.



BSP ENGINEERS PROJECT NO: 162316.00

BID DATE: November 17, 2016

BID TIME: 2:00 PM

BID TABULATION REPORT

CLIENT: City of Taylor

DESCRIPTION: 2014 CDBG 4th Street
Rehabilitation

				BIDDERS			
Base BID				Smith Contracting Co, Inc.		Cox Commercial Construction, LLC	
Item No.	Item Description	Quantity	Unit	Unit Cost	Total	Unit Cost	Total
1	Preparation of R.O.W.	29	STA	\$ 2,000.00	\$ 58,000.00	\$ 1,500.00	\$ 43,500.00
2	Mobilization, Bonds, Permits, Insurance and Fees	100%	LS	\$ 20,000.00	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00
3	Remove & Replace Existing 6" Wastewater line w/ 6" PVC SDR26	200	LF	\$ 65.00	\$ 13,000.00	\$ 75.00	\$ 15,000.00
4	Remove & Replace Existing 10" Wastewater line with 10" PVC SDR 26	30	LF	\$ 70.00	\$ 2,100.00	\$ 100.00	\$ 3,000.00
5	Remove & Replace Existing 12" Wastewater line with 12" PVC SDR 26	30	LF	\$ 75.00	\$ 2,250.00	\$ 105.00	\$ 3,150.00
6	Install 6" PVC SDR 26	360	LF	\$ 55.00	\$ 19,800.00	\$ 65.00	\$ 23,400.00
7	Install 8" PVC SDR 26	170	LF	\$ 65.00	\$ 11,050.00	\$ 85.00	\$ 14,450.00
8	Install 4 ft. Diameter Manhole	6	EA	\$ 6,000.00	\$ 36,000.00	\$ 5,000.00	\$ 30,000.00
9	Install 6 ft. Double Cleanout	2	EA	\$ 2,000.00	\$ 4,000.00	\$ 1,200.00	\$ 2,400.00
10	Reconnect Existing Wastewater Service	3	EA	\$ 1,400.00	\$ 4,200.00	\$ 1,500.00	\$ 4,500.00
11	Connect to Existing Manhole	1	EA	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00
12	Connect to Existing Wastewater Pipe	12	EA	\$ 400.00	\$ 4,800.00	\$ 2,100.00	\$ 25,200.00
13	Remove & Replace Existing 2" Waterline w/ 2" PVC Schedule 80 in 6" sleeve	90	LF	\$ 42.00	\$ 3,780.00	\$ 115.00	\$ 10,350.00
14	Remove & Replace Existing 6" Waterline w/ 6" C900 DR18 Pipe	860	LF	\$ 45.00	\$ 38,700.00	\$ 60.00	\$ 51,600.00
15	Remove & Replace Existing Water Service with 4" PVC Schedule 80 Sleeve	7	EA	\$ 1,600.00	\$ 11,200.00	\$ 2,500.00	\$ 17,500.00
16	Connect to Existing Waterline	24	EA	\$ 1,200.00	\$ 28,800.00	\$ 2,000.00	\$ 48,000.00
17	Furnish & Install 6" MJ Gate valve	8	EA	\$ 1,700.00	\$ 13,600.00	\$ 1,200.00	\$ 9,600.00
18	Install new 15" RCP Storm Pipe	90	LF	\$ 60.00	\$ 5,400.00	\$ 85.00	\$ 7,650.00
19	Extend 18" CMP Storm Pipe	10	LF	\$ 65.00	\$ 650.00	\$ 125.00	\$ 1,250.00
20	Remove & Replace Existing Storm Inlet Top	2	EA	\$ 5,500.00	\$ 11,000.00	\$ 6,000.00	\$ 12,000.00
21	Mill, Reclaim & Replace 6" Asphalt and Base Material	6850	SY	\$ 32.00	\$ 219,200.00	\$ 30.00	\$ 205,500.00
22	Furnish & Install Concrete Curb & Gutter	2800	LF	\$ 16.00	\$ 44,800.00	\$ 20.00	\$ 56,000.00
23	Furnish & Install Concrete Valley Gutter	250	SY	\$ 76.00	\$ 19,000.00	\$ 125.00	\$ 31,250.00
24	Remove & Replace Concrete Driveway	130	SY	\$ 94.00	\$ 12,220.00	\$ 175.00	\$ 22,750.00
25	Remove & Replace Concrete Sidewalk	25	SY	\$ 72.00	\$ 1,800.00	\$ 135.00	\$ 3,375.00
26	Remove & Replace Gravel Driveway	360	SY	\$ 18.00	\$ 6,480.00	\$ 80.00	\$ 28,800.00
27	Install Stop Sign Assembly	2	EA	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
28	Hydromulch	100%	LS	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00
	TOTAL BASE BID				\$ 599,030.00		\$ 754,225.00
BID ALTERNATE							
Item No.	Item Description	Quantity	Unit	Unit Cost	Total	Unit Cost	Total
29	Remove Roadway Section	6975	SY	\$ 8.00	\$ 55,800.00	\$ 9.00	\$ 62,775.00
30	Provide Subgrade Preparation	6975	SY	\$ 9.00	\$ 62,775.00	\$ 14.00	\$ 97,650.00
31	Provide Base Material	6975	SY	\$ 7.50	\$ 52,312.50	\$ 11.00	\$ 76,725.00
32	Provide 1 1/2" HMA	6850	SY	\$ 9.50	\$ 65,075.00	\$ 9.00	\$ 61,650.00
33	Deduct of Item #21 of Base BID	100%	LS	\$ (219,200.00)	\$ (219,200.00)	\$ (205,500.00)	\$ (205,500.00)
	TOTAL BID ALTERNATE				\$ 16,762.50		\$ 93,300.00



BSP ENGINEERS PROJECT NO: 162316.00
 BID DATE: November 17, 2016
 BID TIME: 2:00 PM

BID TABULATION REPORT
 CLIENT: City of Taylor
 DESCRIPTION: 2014 CDBG 4th Street
 Rehabilitation

	TOTAL BID AMOUNT				\$ 615,792.50		\$ 847,525.00
	CONTRACT LENGTH (CALENDAR DAYS)	150 Days					
Bid Tabulation Notes:							
					BID SUMMARY		
	Bidders			Base Bid	Alternate Bid "A"	Total Base BID + Alternate "A"	
	Smith Contracting Co, Inc.			\$599,030.00	\$16,762.50	\$615,792.50	
	Cox Commercial Construction, LLC			\$754,225.00	\$93,300.00	\$847,525.00	

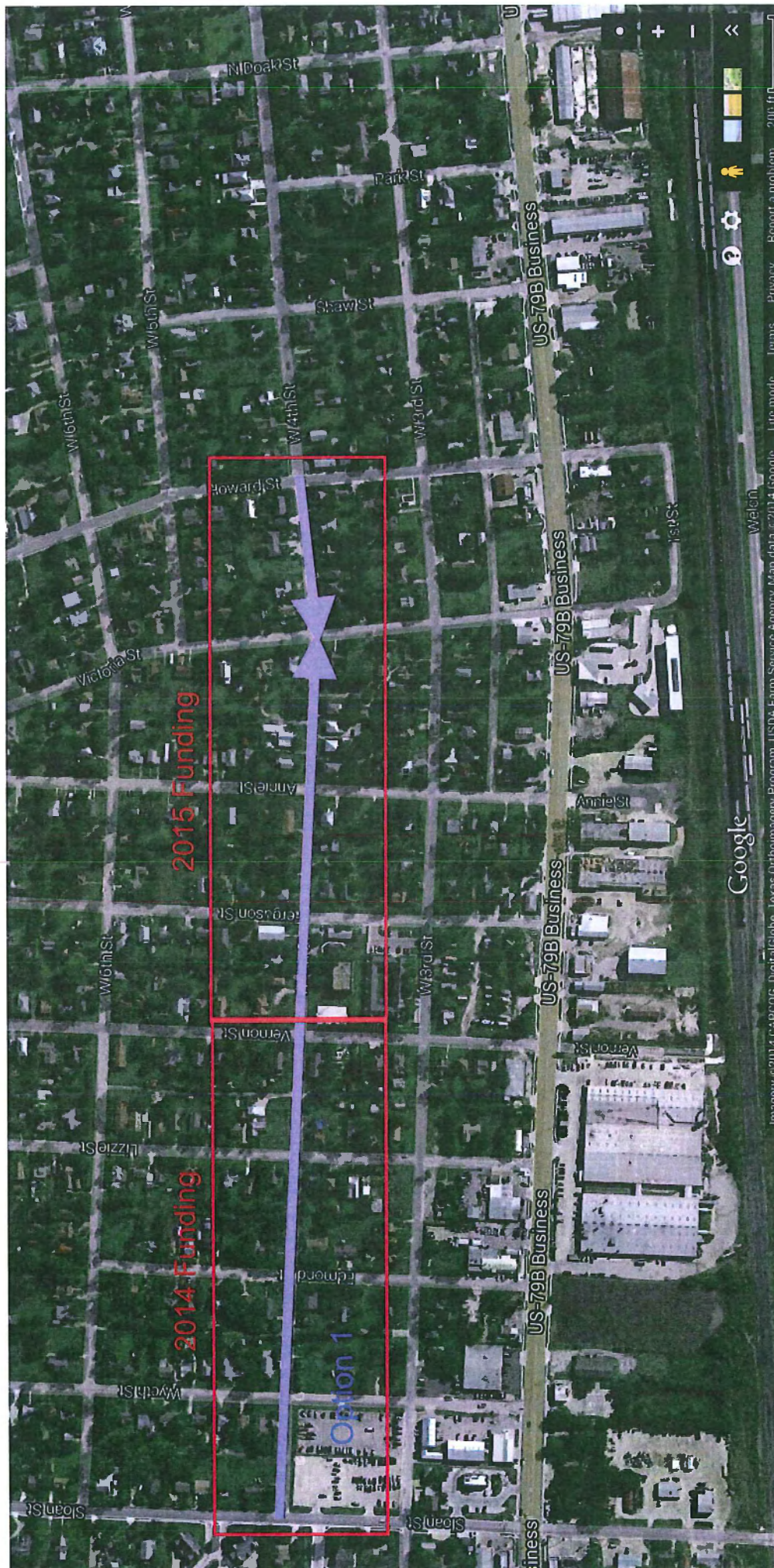


2014 - 2015 CDBG Street Rehabilitation Cost Opinion - Pre-Design

W 4th Street Project (Sloan to Howard) - Project Breakdown per Year



Item No.	Description	Unit	Unit Price	2014 Funding W 4th (Sloan to Vernon)		2015 Funding W 4th (Vernon to Howard)		Combined Total W 4th (Sloan to Howard)	
				Quantity	Subtotal	Quantity	Subtotal	Quantity	Subtotal
1	Mobilization, Prep ROW	LS	NA	1	\$17,100	1	\$20,900	1	\$38,000
2	Erosion Control	LS	NA	1	\$2,250	1	\$2,750	1	\$5,000
3	Barricades	LS	NA	1	\$4,500	1	\$5,500	1	\$10,000
4	Fine Grading, Seeding, Erosion Control	LS	NA	1	\$4,500	1	\$5,500	1	\$10,000
5	Recycled Pavement - 12" deep with cement	SY	\$20	3,564	\$71,280	4,356	\$87,120	7,920	\$158,400
6	2.5" HMA	SY	\$10	3,240	\$32,400	3,960	\$39,600	7,200	\$72,000
7	Curb and Gutter Replacement	LF	\$20	837	\$16,740	1,023	\$20,460	1,860	\$37,200
8	8" Wastewater Main	LF	\$70	495	\$34,650	605	\$42,350	1,100	\$77,000
9	Wastewater services with CO at ROW	LF	\$35	675	\$23,625	825	\$28,875	1,500	\$52,500
10	8" C900 Water Main	LF	\$50	1,431	\$71,550	1,749	\$87,450	3,180	\$159,000
11	Water services	LF	\$35	405	\$14,175	495	\$17,325	900	\$31,500
12	Water Valves, Fittings	EA	\$2,000	14	\$27,000	17	\$33,000	30	\$60,000
13	Wastewater Manholes	EA	\$5,000	5	\$22,500	6	\$27,500	10	\$50,000
14	Trench Protection	LF	\$2.00	1,926	\$3,852	2,354	\$4,708	4,280	\$8,560
15	Fire Hydrants	EA	\$3,500	4	\$12,600	4	\$15,400	8	\$28,000
Construction Sub-Total					\$358,722		\$438,438		\$797,160
Construction Contingency: 8.8%					\$31,428		\$38,412		\$69,840
Construction Total:					\$390,150		\$476,850		\$867,000
Grant Administration Cost					\$25,000		\$25,000		\$50,000
Design, & Surveying Costs:					\$48,000		\$60,000		\$108,000
TOTAL:					\$463,150		\$561,850		\$1,025,000



Current Pictures along West 4th Street in Project Area





City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider awarding bid for Trail under 4th Street overpass.

Council Action to be taken: Approve the bid award as presented

Initiating Department: Public Works

Staff Contact: Matthew Rector, PE, CFM, Director
Casey Sledge, Consulting Engineer

1. INTRODUCTION/PURPOSE

The purpose of this item is to seek approval to award a contract to TCB Construction, Inc for \$61,640.00 to complete the reconstruction of the trail under 4th Street.

2. DESCRIPTION/ JUSTIFICATION

This section of the trail was washed out and rendered unusable during the 2015 Memorial Day flooding event. FEMA awarded a 75% reimbursement for the reconstruction of a portion of the 4th St. trail. The reconstruction is necessary to provide connection to the trails on the north and south sides of 4th Street.

The engineering estimate indicated that the project cost would be \$72,000 including engineering, administration, surveying, construction and contingency.

3. FINANCIAL/BUDGET

The lowest responsive bidder, TCB Construction, Inc., submitted a bid of \$61,640.00. This is \$10,360.00 below the engineering estimate.

4. TIMELINE CONSIDERATIONS

The construction is estimated to begin early in 2017 and has a contract duration of 90 days.

5. RECOMMENDATION

Staff's recommendation is to award the contract to TCB Construction, Inc.

6. REFERENCE FILES

- 4a. [Award recommendation](#)
- 4b. [Bid Tab](#)

Temple
15 West Central Avenue
Temple, Texas 76501
V: (254) 774.9611

Waco
4800 Lakewood Dr., Ste. 4
Waco, Texas 76710
V: (254) 756.1610

Hutto
210 Hwy. 79, Ste. 101
Hutto, Texas 78634
V: (512) 759.2500



www.bspengineers.com

November 30, 2016

City of Taylor
Attn.: Isaac Turner, City Manager
C/O: Jennifer Black, Sledge Engineers, LLC
400 Porter St
Taylor, Texas 76574

Re: City of Taylor, 4th St. Trail Project

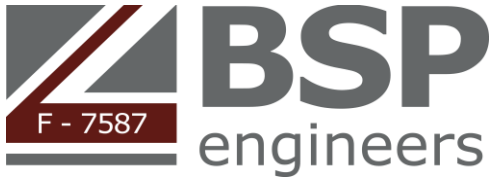
Dear Mr. Turner,

We have reviewed both bids for the above referenced project. TCB Construction, Inc. submitted a Base Bid of \$61,640.00. We have conducted background checks and reference checks for TCB Construction, Inc., and have not received any negative feedback. I recommend the award of the Base Bid, in the amount of \$61,640.00, to TCB Construction, Inc. I believe TCB Construction, Inc. is qualified and can provide all necessary services as required in this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott Murran', is written over the printed name.

Scott Murran, P.E.



BSP ENGINEERS PROJECT NO: 162315.00
 BID DATE: November 17, 2016
 BID TIME: 3:00 PM

BID TABULATION REPORT
 CLIENT: City of Taylor
 DESCRIPTION: 4th Street Trail
 Connector

Base BID				BIDDERS			
				TCB Construction, Inc.			
Item No.	Item Description	Quantity	Unit	Unit Cost	Total	Unit Cost	Total
1	Preparation of R.O.W.	2	STA	\$ 10,253.75	\$ 20,507.50		\$ -
2	Mobilization, Bonds, Permits, Insurance and Fees	1	LS	\$ 4,712.50	\$ 4,712.50		\$ -
3	Install Concrete Sidewalk	150	LF	\$ 141.70	\$ 21,255.00		\$ -
4	Install Aluminum Handrail	130	LF	\$ 84.00	\$ 10,920.00		\$ -
5	Install 12" Rock Riprap	340	SF	\$ 10.50	\$ 3,570.00		\$ -
6	Hydromulch	100	SY	\$ 6.75	\$ 675.00		\$ -
TOTAL BASE BID					\$ 61,640.00		\$ -

	CONTRACT LENGTH (CALENDAR DAYS)	90 Days					
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Bid Tabulation Notes:
 One Bidder

BID SUMMARY

Bidders
 TCB Construction, Inc.

Base Bid
 \$61,640.00



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Concur with preliminary financials for September 2016.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period for is September 30, 2016 and not the final report for the year end. The City is in the audit process with Brooks Cardiel, P.C., who will have adjusting entries that may have an impact on the final figures shown in this report for September 2016. The actual year end final balances will be reflected in the Comprehensive Annual Finance Report (CAFR). Council will receive an oral report once the audit is completed.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2016 and **before** any audited adjustments:

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

As of September 30, 2016, actual General Fund revenues totaled \$11,809,549, or 100% of budgeted revenues. Total revenues exceeded the amended budget amount by \$50,299.

Current property tax collections are 100% of budget for this fiscal year. Year to date collection is \$5,147,140, an increase of \$387,897 or 8.2% over prior year collection.

Total sales tax revenues for the fiscal year is \$2,913,684, this is a decrease of \$39,056 or 1.3% from the previous year.

Franchise Tax collected year-to-date totaled \$861,968. When compared to the previous year this is a slight decrease of \$16,620 or 1.9%. The decreases are seen in Cable and Gas Franchise Tax when compared to the prior year. All other Franchise Tax collected seen a slight increase over the prior year.

Building Permits totaled \$206,545, this year by far surpass all previous years in collection for this line item as a revenue source.

The General Fund expenditures totaled \$11,467,613 or 97% of budgeted expenditures. The actual expenditures were below the amended budget amount by \$360,480. Revenues exceed expenditures by \$341,936. There are some expenditures that will be carried over into this fiscal year that did not get paid in the FY2015-16. These expenditures will be earmark so that the fund balance will not appear to be overstated.

Special Revenue Funds-

All of the Special Revenues Funds performed as anticipated with the exception of the Tax Increment Financing Fund (TIF). There is an outstanding 380 Economic Development Agreement with the Texas Beer Company that has not been paid and will be carried over into FY2016-17 budget.

Roadway Impact and Utility Impact Fund-

As of September 30, 2016 actual Roadway Impact Fund revenues totaled \$36,454. The Utility Impact Fund ended the year with revenues at \$163,910. Both funds had no expenditure activity.

Transportation Fund-

The Transportation User Fee revenues collected from June to September is \$307,551 with expenditures of \$76,560 which is related to a study that was completed by Freese and Nichols.

Utility Fund

As of September 30, 2016, revenues totaled \$7,902,830 in the Utility Fund. Water and sewer sells fell short by \$98,090 or 1.3%.

On the expenditure side all departments operated within budgeted amounts. Total expenditure were \$7,452,492. Revenues exceeds expenditures by \$450,338. This does not reflect the \$271,700 what is reserves for working capital and rate stabilization, to include \$34,100 for expenses paid for engineering work on the 12th Street Wastewater Line and \$12,500 on the Wastewater Treatment Plant assessment.

Municipal Drainage Utility Fund-

Municipal Drainage Utility System (MDUS) revenues for the year are \$326,121 which did not meet anticipated budgeted amount by \$9,159. Expenditures for the year is \$310,425 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Airport Fund-

Revenues totaled \$426,245 with expenditures at \$381,908. The Airport Fund reflects a net profit of \$81,647. This will be reduced by \$12,700 for the loan payment to the General Fund and \$2,000 for soft cost on the Airport Grant Project. These expenditures are reflected on the balance sheet. The Airport performed as anticipated and with no sufficient events.

Cemetery Operating Fund-

As of September 30, 2016, revenues totaled \$158,401 and expenditures at \$176,291. This fund was budgeted with expenditures exceeding revenues. The deficit is \$17,890 which is less than the budgeted amount.

Internal Service Funds-

The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

In the Fleet Operating Services Fund, fuel cost came in lower than anticipated. As a result savings were seen by other funds that pay into this fund by way of charges for services.

The Fleet Replacement Fund reflects a deficit of \$163,171. This was due to police vehicles that were ordered in FY2014-15 but did not get paid for until this fiscal year. Revenues are charges for services from other funds and proceeds received from surplus equipment that was sold at auction.

3. REFERENCE FILES

[5a Preliminary Financials as of September 2016.](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of September 30, 2016.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of September.
- **Attachment D:** Balance sheets for each of the operating funds
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

September 2016

09/30/16

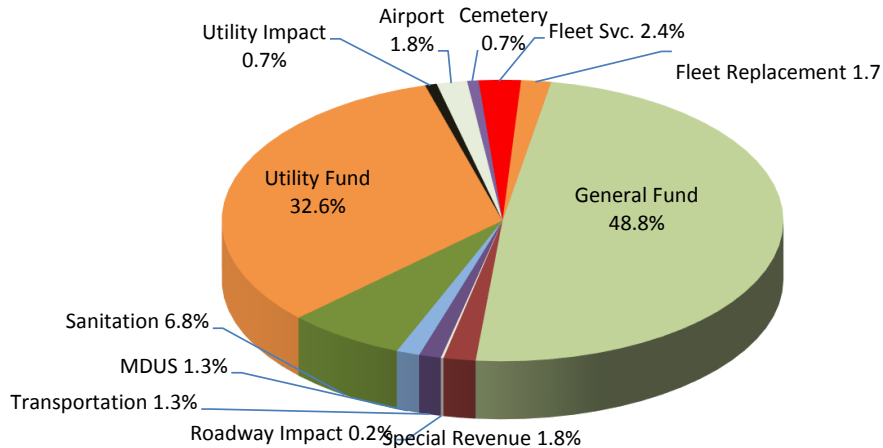
Attachment A

Financial Summary

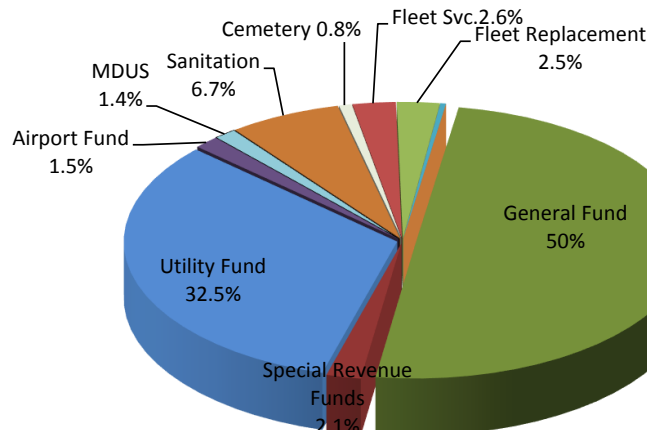
Summary Revenue/Expenditures
Preliminary Year-to-Date as of September 30, 2016

	Revenue			Expenditures			
	Amended Budget	Actual Y-T-D	% Y-T-D	Amended Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 11,759,250	\$ 11,809,549	100%	\$ 11,828,093	\$ 11,467,613	97%	\$ 341,936
- Tax Increment Fund (TIF)	\$ 227,559	\$ 227,797	100%	\$ 428,353	\$ 207,562	48%	\$ 20,235
- Hotel/Motel Tax	\$ 75,090	\$ 76,653	102%	\$ 81,927	\$ 81,927	100%	\$ (5,274)
- Texas Capital Fund	\$ 62,140	\$ 62,140	100%	\$ 62,140	\$ 62,140	100%	\$ -
- Main St. Revenue	\$ 68,508	\$ 68,419	100%	\$ 81,074	\$ 79,696	98%	\$ (11,277)
- Municipal Court Sec/Tech	\$ 10,875	\$ 10,512	97%	\$ 11,687	\$ 8,516	73%	\$ 1,996
- Library Grants/Donations	\$ 1,254	\$ 1,314	105%	\$ 28,565	\$ 30,606	107%	\$ (29,292)
Subtotal	\$ 445,426	\$ 446,835	100%	\$ 693,746	\$ 470,447	68%	\$ (23,612)
Roadway Impact Fund	\$ 35,335	\$ 36,454	103%	-	-	0%	\$ 36,454
Transportation Fund	\$ 260,500	\$ 307,551	118%	137	76,561	100%	\$ 230,990
MDUS	\$ 335,280	\$ 326,121	97%	\$ 310,925	310,425	100%	\$ 15,696
Sanitation Fund	\$ 1,625,480	\$ 1,643,203	101%	\$ 1,522,770	\$ 1,531,324	101%	\$ 111,879
Utility Fund	\$ 7,983,223	\$ 7,902,830	99%	\$ 7,687,054	\$ 7,452,492	97%	\$ 450,338
Utility Impact Fund	\$ 161,520	\$ 163,910	101%	-	-	0%	\$ 163,910
Airport Fund	\$ 426,156	\$ 426,245	100%	\$ 381,908	\$ 345,038	90%	\$ 81,207
Cemetery Op. Fund	\$ 153,860	\$ 158,401	103%	\$ 179,520	\$ 176,291	98%	\$ (17,890)
Fleet Service Operating Fund	\$ 616,794	\$ 586,459	95%	\$ 605,737	\$ 586,482	97%	\$ (23)
Fleet Replacement Fund	\$ 417,437	\$ 417,396	100%	\$ 580,568	580,567	100%	\$ (163,171)
Total	\$ 24,220,261	\$ 24,224,954	100%	\$ 23,790,458	\$ 22,997,240	97%	\$ 1,115,835

Total Revenue Summary (\$24,224,954)



Total Expenditure Summary (\$22,997,240)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,989,099.00	498,157.43	9,024,564.84	100.39	0.00	(35,465.84)
320-PERMITS AND LICENSES		276,500.00	18,227.60	282,906.07	102.32	0.00	(6,406.07)
330-INTERGOVERNMENTAL REV		235,109.00	14,138.84	236,409.45	100.55	0.00	(1,300.45)
340-CHARGES FOR SERVICES		222,755.00	10,968.26	198,872.50	89.28	0.00	23,882.50
410-FINES AND FORFEITURES		242,583.00	15,476.88	237,529.76	97.92	0.00	5,053.24
420-ASSESSMENTS		26,816.00	599.67	27,352.58	102.00	0.00	(536.58)
430-USE OF MONEY AND PROP		126,608.00	19,392.72	144,552.06	114.17	0.00	(17,944.06)
440-DONATIONS FROM PRIVAT		30,580.00	125.00	30,661.37	100.27	0.00	(81.37)
450-INTERFUND OPERATING T		1,609,200.00	714,800.00	1,626,700.00	101.09	0.00	(17,500.00)
*** TOTAL REVENUES ***		11,759,250.00	1,291,886.40	11,809,548.63	100.43	0.00	(50,298.63)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		128,586.00	24,012.19	148,502.35	115.49	0.00	(19,916.35)
501-CITY MANAGEMENT		559,701.00	55,068.02	552,897.90	98.78	0.00	6,803.10
503-PUBLIC INFORMATION		127,175.00	11,564.01	123,056.50	96.76	0.00	4,118.50
504-HUMAN RESOURCES		179,941.00	18,112.20	174,422.04	96.93	0.00	5,518.96
512-FINANCIAL SERVICES		883,526.00	40,297.90	778,961.69	88.17	0.00	104,564.31
516-MUNICIPAL COURT		300,230.00	31,746.91	306,124.98	101.96	0.00	(5,894.98)
522-DEVELOPMENT SERVICES		600,778.00	50,208.08	570,254.87	94.92	0.00	30,523.13
524-MAIN STREET PROGRAM		71,330.00	5,999.89	72,179.55	101.19	0.00	(849.55)
527-C D - MOODY MUSEUM		7,336.00	275.64	5,743.57	78.29	0.00	1,592.43
532-PUBLIC LIBRARY		438,192.00	43,832.47	433,437.68	98.92	0.00	4,754.32
542-FIRE SUPPRESSION/EMER		2,217,073.00	218,577.36	2,180,286.86	98.34	0.00	36,786.14
552-POLICE FIELD SERVICES		2,998,147.00	327,314.08	3,008,640.40	100.35	0.00	(10,493.40)
558-ANIMAL CONTROL SECTIO		176,173.00	24,039.37	182,316.38	103.49	0.00	(6,143.38)
563-STREET & GROUND MAIN		1,201,605.00	112,370.90	1,190,243.68	99.05	0.00	11,361.32
565-PARKS & RECREATION		779,676.00	50,205.56	767,106.12	98.39	0.00	12,569.88
566-INTERNAL SVCS/BLDG		392,476.00	34,907.56	398,133.43	101.44	0.00	(5,657.43)
573-ENGINEERING & INSPECT		63,024.00	6,967.41	60,059.56	95.30	0.00	2,964.44
575-INTERNAL SVC/IT DEPT		114,492.00	7,730.47	116,083.19	101.39	0.00	(1,591.19)
592-NON-DEPARTMENTAL		588,632.00	139,717.39	397,622.30	67.55	0.00	191,009.70
*** TOTAL EXPENDITURES ***		11,828,093.00	1,202,947.41	11,466,073.05	96.94	0.00	362,019.95
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(68,843.00)	88,938.99	343,475.58	498.93-	0.00	(412,318.58)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		142,048.00	0.00	142,047.67	100.00	0.00	0.33
330-INTERGOVERNMENTAL REV		84,041.00	0.00	84,040.62	100.00	0.00	0.38
430-USE OF MONEY AND PROP		1,470.00	170.72	1,708.94	116.25	0.00	(238.94)
*** TOTAL REVENUES ***		227,559.00	170.72	227,797.23	100.10	0.00	(238.23)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		428,353.00	7,500.00	207,562.27	48.46	0.00	220,790.73
*** TOTAL EXPENDITURES ***		428,353.00	7,500.00	207,562.27	48.46	0.00	220,790.73
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(200,794.00)	(7,329.28)	20,234.96	10.08-	0.00	(221,028.96)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,090.00	4,775.34	76,653.06	102.08	0.00	(1,563.06)
*** TOTAL REVENUES ***		75,090.00	4,775.34	76,653.06	102.08	0.00	(1,563.06)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		81,927.00	2,451.06	81,926.53	100.00	0.00	0.47
*** TOTAL EXPENDITURES ***		81,927.00	2,451.06	81,926.53	100.00	0.00	0.47
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(6,837.00)	2,324.28	(5,273.47)	77.13	0.00	(1,563.53)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-	USE OF MONEY AND PROP	62,140.00	0.00	62,140.30	100.00	0.00 (	0.30)
***	TOTAL REVENUES ***	62,140.00	0.00	62,140.30	100.00	0.00 (	0.30)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	62,140.00	0.00	62,140.30	100.00	0.00 (	0.30)
***	TOTAL EXPENDITURES ***	62,140.00	0.00	62,140.30	100.00	0.00 (	0.30)
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
440-	DONATIONS FROM PRIVAT	18,908.00	0.00	18,819.40	99.53	0.00	88.60
450-	INTERFUND OPERATING T	49,600.00	12,400.00	49,600.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	68,508.00	12,400.00	68,419.40	99.87	0.00	88.60
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	81,074.00	0.00	79,696.11	98.30	0.00	1,377.89
***	TOTAL EXPENDITURES ***	81,074.00	0.00	79,696.11	98.30	0.00	1,377.89
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(12,566.00)	12,400.00	(11,276.71)	89.74	0.00	(1,289.29)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		10,875.00	566.42	10,512.43	96.67	0.00	362.57
*** TOTAL REVENUES ***		10,875.00	566.42	10,512.43	96.67	0.00	362.57
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		11,687.00	2,900.87	8,515.77	72.87	0.00	3,171.23
*** TOTAL EXPENDITURES ***		11,687.00	2,900.87	8,515.77	72.87	0.00	3,171.23
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(812.00)	(2,334.45)	1,996.66	245.89-	0.00	(2,808.66)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		880.00	102.23	940.01	106.82	0.00 (	60.01)
440-DONATIONS FROM PRIVAT		374.00	0.00	374.20	100.05	0.00 (	0.20)
*** TOTAL REVENUES ***		1,254.00	102.23	1,314.21	104.80	0.00 (	60.21)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		28,565.00	2,145.48	30,606.16	107.15	0.00 (	2,041.16)
*** TOTAL EXPENDITURES ***		28,565.00	2,145.48	30,606.16	107.15	0.00 (	2,041.16)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(27,311.00)	(2,043.25)	(29,291.95)	107.25	0.00	1,980.95
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	35,335.00	1,917.00	36,453.64	103.17	0.00	(1,118.64)
***	TOTAL REVENUES ***	35,335.00	1,917.00	36,453.64	103.17	0.00	(1,118.64)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	35,335.00	1,917.00	36,453.64	103.17	0.00	(1,118.64)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	260,500.00	111,359.80	307,550.76	118.06	0.00	(47,050.76)
***	TOTAL REVENUES ***	260,500.00	111,359.80	307,550.76	118.06	0.00	(47,050.76)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	137.00	76,545.44	76,560.50	883.58	0.00	(76,423.50)
***	TOTAL EXPENDITURES ***	137.00	76,545.44	76,560.50	883.58	0.00	(76,423.50)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	260,363.00	34,814.36	230,990.26	88.72	0.00	29,372.74
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	47,011.85	326,120.86	97.27	0.00	9,159.14
***	TOTAL REVENUES ***	335,280.00	47,011.85	326,120.86	97.27	0.00	9,159.14
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	310,925.00	77,525.00	310,425.19	99.84	0.00	499.81
***	TOTAL EXPENDITURES ***	310,925.00	77,525.00	310,425.19	99.84	0.00	499.81
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	24,355.00	(30,513.15)	15,695.67	64.45	0.00	8,659.33
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		259,200.00	72,575.47	274,875.27	106.05	0.00	(15,675.27)
340-CHARGES FOR SERVICES		1,366,280.00	199,342.92	1,368,327.99	100.15	0.00	(2,047.99)
*** TOTAL REVENUES ***		1,625,480.00	271,918.39	1,643,203.26	101.09	0.00	(17,723.26)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,522,770.00	269,622.72	1,531,324.17	100.56	0.00	(8,554.17)
*** TOTAL EXPENDITURES ***		1,522,770.00	269,622.72	1,531,324.17	100.56	0.00	(8,554.17)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		102,710.00	2,295.67	111,879.09	108.93	0.00	(9,169.09)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
320-PERMITS AND LICENSES		0.00	0.00	400.00	0.00	0.00	(400.00)
330-INTERGOVERNMENTAL REV		49,580.00	0.00	49,579.90	100.00	0.00	0.10
340-CHARGES FOR SERVICES		7,818,110.00	1,188,259.49	7,736,461.89	98.96	0.00	81,648.11
420-ASSESSMENTS		48,338.00	897.00	44,868.80	92.82	0.00	3,469.20
430-USE OF MONEY AND PROP		66,195.00	21,159.47	70,584.24	106.63	0.00	(4,389.24)
460-PROCEEDS GEN FIXED AS		1,000.00	102.00	935.50	93.55	0.00	64.50
*** TOTAL REVENUES ***		7,983,223.00	1,210,417.96	7,902,830.33	98.99	0.00	80,392.67
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		415,450.00	42,628.49	411,365.62	99.02	0.00	4,084.38
706-WASTEWATER TREATMENT		630,910.00	32,795.33	620,611.14	98.37	0.00	10,298.86
708-UTILITY DISTRIBUTION/		1,196,700.00	93,558.49	1,172,849.26	98.01	0.00	23,850.74
709-UTILITIES NON-DEPARTM		5,443,994.00	1,325,725.90	5,245,725.92	96.36	0.00	198,268.08
*** TOTAL EXPENDITURES ***		7,687,054.00	1,494,708.21	7,450,551.94	96.92	0.00	236,502.06
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		296,169.00	(284,290.25)	452,278.39	152.71	0.00	(156,109.39)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	161,520.00	6,413.00	163,909.50	101.48	0.00	(2,389.50)
***	TOTAL REVENUES ***	161,520.00	6,413.00	163,909.50	101.48	0.00	(2,389.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	161,520.00	6,413.00	163,909.50	101.48	0.00	(2,389.50)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	1,832.20	1,832.20	0.00	0.00	(1,832.20)
340-	CHARGES FOR SERVICES	423,621.00	30,658.27	421,877.87	99.59	0.00	1,743.13
420-	ASSESSMENTS	152.00	0.00	152.00	100.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,383.00	0.00	2,383.13	100.01	0.00	(0.13)
***	TOTAL REVENUES ***	426,156.00	32,490.47	426,245.20	100.02	0.00	(89.20)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	381,908.00	40,776.72	345,037.67	90.35	0.00	36,870.33
***	TOTAL EXPENDITURES ***	381,908.00	40,776.72	345,037.67	90.35	0.00	36,870.33
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	44,248.00	(8,286.25)	81,207.53	183.53	0.00	(36,959.53)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-INTERGOVERNMENTAL REV		0.00	0.00	4,370.62	0.00	0.00	(4,370.62)
340-CHARGES FOR SERVICES		82,500.00	16,180.00	86,890.00	105.32	0.00	(4,390.00)
430-USE OF MONEY AND PROP		1,700.00	669.00	2,477.75	145.75	0.00	(777.75)
450-INTERFUND OPERATING T		22,500.00	433.17	5,847.61	25.99	0.00	16,652.39
460-PROCEEDS GEN FIXED AS		47,160.00	4,072.50	58,815.00	124.71	0.00	(11,655.00)
*** TOTAL REVENUES ***		153,860.00	21,354.67	158,400.98	102.95	0.00	(4,540.98)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-CEMETERY OPERATING DE		179,520.00	16,745.24	176,290.65	98.20	0.00	3,229.35
*** TOTAL EXPENDITURES ***		179,520.00	16,745.24	176,290.65	98.20	0.00	3,229.35
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(25,660.00)	4,609.43	(17,889.67)	69.72	0.00	(7,770.33)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	605,726.00	(37,210.00)	575,391.00	94.99	0.00	30,335.00
420-	ASSESSMENTS	9,170.00	0.00	9,169.71	100.00	0.00	0.29
430-	USE OF MONEY AND PROP	1,898.00	0.00	1,898.60	100.03	0.00	(0.60)
***	TOTAL REVENUES ***	616,794.00	(37,210.00)	586,459.31	95.08	0.00	30,334.69
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	605,737.00	67,186.26	586,481.77	96.82	0.00	19,255.23
***	TOTAL EXPENDITURES ***	605,737.00	67,186.26	586,481.77	96.82	0.00	19,255.23
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	11,057.00	(104,396.26)	(22.46)	0.20-	0.00	11,079.46
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2016

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	410,926.00	58,924.75	410,834.00	99.98	0.00	92.00
430-	USE OF MONEY AND PROP	0.00	0.41	51.09	0.00	0.00	(51.09)
460-	PROCEEDS GEN FIXED AS	6,511.00	0.00	6,511.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	417,437.00	58,925.16	417,396.09	99.99	0.00	40.91
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	580,568.00	9,752.77	580,566.60	100.00	0.00	1.40
***	TOTAL EXPENDITURES ***	580,568.00	9,752.77	580,566.60	100.00	0.00	1.40
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(163,131.00)	49,172.39	(163,170.51)	100.02	0.00	39.51
		=====	=====	=====	=====	=====	=====

09/30/16

Attachment C
COUNCIL REPORT

CHECKS POSTED IN SEPTEMBER 2016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	OCTOBER BILLING 2016	2,127.06
		AT&T	E-RATE DISCOUNT	113.10-
			E-RATE DISCOUNT	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS HOLDER, MICHAEL	HOLDER, MICHAEL:PAV DEP RE	100.00
		MCCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECT FEES-AUG 201	58.20
			COURT COLLECTION FEES	103.53
			COURT COLLECT FEES-SEPT 20	1,480.05
		OMNIBASE SERVICES OF TEXAS LP	3RD QTR OMNI FEE/JULY-SEPT	462.19
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,363.82
			EMPLOYEE CONTRIBUTIONS	1,363.82
		PETTY CASH	9/12/16 SIXTA REYES RFD	0.30
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	104.60
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	21,453.52
			FEDERAL WITHHOLDING	22,461.23
			FICA CONTRIBUTIONS AND MAT	12,422.02
			FICA CONTRIBUTIONS AND MAT	12,986.56
			MEDICARE CONTRIB AND MATCH	2,905.12
			MEDICARE CONTRIB AND MATCH	3,037.23
		TAYLOR ECONOMIC DEV.CORP.	SEPT 2016 SALES TAX	78,085.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	14,412.82
			CONTRIBUTIONS	14,956.47
			CONTRIBUTIONS	18,660.89
			TEDC TMRS CONT AUG 2016	3,442.80
			TEDC TMRS CONT AUG 2016	3,442.80
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	374.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62
			01-185 ANDREW TSCHOERNER	184.62_
			TOTAL:	217,983.08
CITY COUNCIL	GENERAL FUND	CAPCOG REGIONAL TRAINING ACADEMY	2017 CAPCOG DUES	1,659.20
		HEJL, TED W.	CITY LEGAL SERVICES AUG 20	13,080.48
			T HEJL-EASEMENT AGMT-GRIFF	78.00
			CITY LEGAL SERVICES-SEPT 2	7,309.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	37.20
			MEDICARE CONTRIB AND MATCH	8.72
		TAYLOR DAILY PRESS	BDS & COMM RECRUITMENT AD	146.25
			AD-BOARD VOLUNTEER	109.45
		TEXAS MUNICIPAL LEAGUE	J ANCIRA TML ANNUAL CONF	295.00
			C GONZALES TML REGISTRATIO	345.00
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	151.96
		SMART SIGN	NAMEPLATES COUNCIL PORTRAI	41.16_
			TOTAL:	23,412.19
CITY MANAGEMENT	GENERAL FUND	4IMPRINT, INC	PROMOTIONAL GIVEAWAYS SPOR	761.83
		4TH STREET GRIND	TUF APPELLANT BOARD LUNCH	47.45
		BREWME SUM COFFEE	COFFEE	17.83
		BRGR	I TURNER ICMA LUNCH 9/26	40.71
		CHAR BAR	I TURNER ICMA DINNER 9/26	26.17
			I TURNER ICMA DINNER 9/28	28.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		D'BRONX CROWN CENTER	N BERNAL ICMA LUNCH 9/24	12.42
			N BERNAL ICMA LUNCH 9/25	13.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	11.93
		FREYTAG'S FLORIST	FUNERAL FLOWERS RON MORRIS	134.94
		FUSION BUFFET	I TURNER ICMA DINNER 9/27	25.70
		HEB CREDIT RECEIVABLES	LEAD TAYLOR SNACKS	59.71
		INTERNATIONAL HISPANIC NETWORK	N BERNAL ICMA INT HISPANIC	75.00
		KANSAS CITY TAXI	N BERNAL ICMA TAXI 9/23	7.70
			N BERNAL ICMA TAXI 9/26	54.12
		KANSAS UNIVERSITY CITY MANAGERS	I TURNER ICMA KU BANQUET	60.00
		LOW COUNTRY #65	I TURNER ICMA LUNCH 9/30	11.44
		MARRIOTT DOWNTOWN KANSAS CITY	I TURNER ICMA PARKING	3.00
			I TURNER ICMA PARKING	6.00
			I TURNER ICMA PARKING	8.00
			N BERNAL ICMA DINNER 9/23	20.42
		OFFICE DEPOT CORPORATION	PRINTER INK	103.00
			COPY PAPER	4.97
			COPY PAPER	9.94
		PARTY WORLD	HEALTH FAIR SUPPLIES	32.01
		PETTY CASH	CHAMBER LUNCH 8/15/16	10.00
			9/22/16 COUNCIL EXEC SESSI	9.00
			9/14/16 NEW RES HOUSING LU	38.48
			9/16/16 I TURNER TCMA LUNC	12.00
		PICKLEMANS GOURMET CAFE	I TURNER ICMA LUNCH 9/27	13.40
		TWISTED ROOT BURGER CO	N BERNAL ICMA LUNCH 9/26	16.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	821.66
			FICA CONTRIBUTIONS AND MAT	794.13
			MEDICARE CONTRIB AND MATCH	192.16
			MEDICARE CONTRIB AND MATCH	185.71
		SUPERSHUTTLE	N BERNAL ICMA SHUTTLE 9/23	18.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	51.36
		TEXAS MUNICIPAL LEAGUE	I TURNER TML ANNUAL CONF	345.00
			N BERNAL TML ANNUAL CONF	295.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,672.03
			CONTRIBUTIONS	1,607.16
			CONTRIBUTIONS	1,694.51
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		WAL-MART COMMUNITY/GEMB	HEALTH FAIR 2016 PROMO SUP	43.92
		EMBASSY SUITES KANSAS CITY PLAZA	I TURNER ICMA 9/23-30/2016	920.43
			I TURNER ICMA 9/23-30/2016	105.00
		HERTZ	I TURNER RENTAL CAR ICMA	198.10
			I TURNER RENTAL CAR ICMA	83.56
		ARAMARK-KANSAS CITY CONVENTION	N BERNAL ICMA BKFST 9/26	9.50
		LA NUSTA LATIN PERUVIAN BISTRO	AUG EXECUTIVE LUNCHEON	137.87
		DELTA AIRLINES	I TURNER ICMA KC MO	427.20
			I TURNER BAGGAGE FEES ICMA	25.00
			I TURNER BAGGAGE FEES ICMA	25.00
		SORTO'S GROUP LLC DBA MASFAJITAS	2J016 LEAD TAYLOR LUNCHEON	404.65
		AMERICAN AIRLINES	N BERNAL ICMA KS MO	373.13
			N BERNAL ICMA BAGGAGE FEES	25.00
			N BERNAL ICMA BAGGAGE FEES	25.00
		DAHILL	EQUIPMENT MAINTENACE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES-AUG 201	226.90
			SHREDDING SERVICES SEPT 20	342.25
		BERNAL, NOEL	N BERNAL/ICMA CONF 9/25-28	43.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ONETOUCHPOINT SOUTHWEST CORP.	B CARDS-TURNER/BERNAL/LOPE	125.64
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	95.07
			PLAN 307325	95.07
			TOTAL:	13,403.68
PUBLIC INFORMATION	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	TOTAL DIGITAL ACCESS	0.49
		BREWME SUM COFFEE	COFFEE	17.81
		JPMORGAN CHASE BANK NA	AUGUST 2016 CREDIT-RFD FAC	39.10
		DATAPROSE LLC	SHIPPING	14.62
			POSTAGE	130.40
			CC NEWSLETTER	996.00
			FLOOD PRINTNG	592.83
			CC NEWSLETTER-AUGUST 2016	996.00
			SHIPPING-AUGUST 2016	14.12
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.19
		FACEBOOK INC	LEAD TAYLOR & KITE DAY ADS	78.69
			PROMOTING TAYLORMADETEXAS	99.66
			PROMOTING TAYLORMADETEXAS	1.25
		OFFICE DEPOT CORPORATION	COPY PAPER	1.66
			COPY PAPER	3.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	123.21
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	28.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
			CONTRIBUTIONS	247.02
			CONTRIBUTIONS	247.02
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAM SERVICE-AUG 2	695.00
			VIDEO STREAM SERVICES-9/16	695.00
		AMAZON.COM	MICROPHONE FOR CAMCORDERS	16.50
			COMPACT ON-CAMERA MICROPHO	59.00
			TOTAL:	5,469.55
HUMAN RESOURCES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	17.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.12
		DPS GEN SERVICES BUREAU	AUGUST BACKGROUND CHECKS	2.00
			PRE-EMP CRIMINAL BCKGRND C	9.00
		O'NEAL PHD, CASEY	PRE EMP PSYCH EVAL LOOK, D	180.00
		OFFICE DEPOT CORPORATION	COPY PAPER	5.80
			COPY PAPER	11.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	218.23
			FICA CONTRIBUTIONS AND MAT	255.07
			MEDICARE CONTRIB AND MATCH	51.04
			MEDICARE CONTRIB AND MATCH	59.66
		TAYLOR CHAMBER OF COMMERC	2016 BUSINESS EXPO	112.50
		TAYLOR DAILY PRESS	POLICE AD-CIVIL SERVICE EX	30.25
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	492.21
			CONTRIBUTIONS	492.21
			CONTRIBUTIONS	512.89
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	HEALTH FAIR FOOD AND SUPPL	125.20
		COMPLIANCE ASSOCIATES,LP	RANDOM & PRE-EMPLOYMENT	653.38
		TEXAS CIVIL SERVICE REPORTER	TX CIVIL SERVICE UPDATE #4	99.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	(3) EFFECTIVE SUPERVISORY	233.82
			(3) DRIVER/OPERATOR HANDBO	217.05
			FIRE DEPT PROMOTIONAL BOOK	625.54
			(2) FIRE OFFICER PRIN & PR	223.22
			FIRE DEPT PROMOTIONAL BOOK	71.76
		FIRST CHECK	NATL PRE-EMP BACK GROUND/L	12.00
		DAHILL	EQUIPMENT MAINTENACE	55.28
		FIRE & POLICE SELECTION INC.	TESTS	140.00
			POSTAGE	25.25
		BAYLOR SCOTT & WHITE HEALTH	ROUSAR PROMOTIONAL PHYSICA	40.00
			PROMO-T HERNANDEZ	62.00
			PROMO-LAGRONE	22.00
			NEW HIRE-MCINTIRE	40.00
			NEW HIRE-D NEWELL	40.00
			NEW HIRE-SIRKIS	40.00
			NEW HIRE-URBAN	22.00
			NEW HIRE-WILSON	22.00
			PROMO PHYSICAL ADCOCK	40.00
			PRE EMPL PHYSICAL URBAN	40.00
		WAGE WORKS, INC. DBA CONEXIS	AUGUST COBRA SERVICES	24.25
			COBRA SVCS SEPTEMBER 2016	25.00
		MILLER,BRANDY, PHD PC	PRE-EMP PSYCH EVAL/M.EDWAR	200.00
			PRE-EMP PSYCH EVAL/RINGOLD	200.00
			TOTAL:	5,804.14
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	17.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.87
		MUNISERVICES, LLC	SUTA/NET FLIX	460.44
		OFFICE DEPOT CORPORATION	COPY PAPER	8.28
			COPY PAPER	16.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	499.94
			FICA CONTRIBUTIONS AND MAT	501.86
			MEDICARE CONTRIB AND MATCH	116.91
			MEDICARE CONTRIB AND MATCH	117.36
		TAYLOR DAILY PRESS	AD-NOTICE 2016 TAYLOR PROP	307.13
			AD-NOTICE PUBLIC HEAR ON B	93.75
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,060.17
			CONTRIBUTIONS	1,060.17
			CONTRIBUTIONS	1,068.00
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	INTERIM AUDIT 2016	8,500.00
		DAHILL	EQUIPMENT MAINTENACE	55.28
			X-PHASER 4622	46.95
		NEOPOST USA INC	POSTAGE LABELS	81.00
			TOTAL:	14,104.48
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	ALARM SECURITY-109 W 5TH	169.89
		BREWMESUM COFFEE	109 W 5TH COFFEE	37.00
		BRINKS, INC.	JULY F/C-MUNI CT	554.14
			JULY F/C-UTILITY BILLING	34.63
			COURIER-UB-AUGUST 2016	554.14
			AUG COURIER FSC-AGU 2016	34.63
			COURT-EXCESS TIME	8.00
			JULY UB FSC	0.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.12
		HEJL, TED W.	LEGAL SERVICES MUNI CT AUG	3,195.00
			LEGAL SERVICE-MUNI CT-SEPT	2,505.00
		TYLER TECHNOLOGIES, INC	COURT INSITE TRANS FEES	9.00
		OFFICE DEPOT CORPORATION	FOLDERS	73.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	251.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	400.63
			FICA CONTRIBUTIONS AND MAT	395.19
			MEDICARE CONTRIB AND MATCH	93.69
			MEDICARE CONTRIB AND MATCH	92.42
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.39
		TAYLOR OFFICE PRODUCTS INC	WARRANT POSTCARDS	30.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	652.60
			CONTRIBUTIONS	641.69
			CONTRIBUTIONS	642.37
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	46.19
			NATURAL GAS-109 W 5TH	47.69
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		CONSTABLE MARTY RUBLE	WRNT SERVED (1)-MATTHEW EA	50.00
			WRT SERVED (2)-APRIL GONZA	100.00
		EL VAQUERITO BURGER	COURT FACILITATION LUNCH	63.92
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
		RICOCO'S LATIN GRILL	COURT EMPLOYEES LUNCHEON	49.57
		NEOPOST USA INC	INK CARTRIDGE	162.00
			TOTAL:	11,109.68
DEVELOPMENT SERVICES	GENERAL FUND	4TH STREET GRIND	PLANNER INTERVIEW PANEL LU	59.35
		BREWME SUM COFFEE	COFFEE	17.81
		BUREAU VERITAS NORTH AMERICA, INC.	BV-INSPECTIONS-AUGUST 2016	5,916.60
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.15
		OFFICE DEPOT CORPORATION	COPY PAPER	6.63
			COPY PAPER	13.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.33
			FICA CONTRIBUTIONS AND MAT	641.75
			MEDICARE CONTRIB AND MATCH	125.66
			MEDICARE CONTRIB AND MATCH	150.09
		SOUTHERN COMPUTER WAREHOUSE	DELL-OPTIPLEX 7040 MT	1,038.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	40.59
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,104.79
			CONTRIBUTIONS	1,362.60
			CONTRIBUTIONS	1,455.64
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	75.98
		AMERICAN PLANNING ASSOC.	A LUMPKIN APA 2016 STATE C	435.00
		AMAZON.COM	NOTEBOOK VALUE PACK	28.72
			ACCO PRONG FASTENER SETS	69.70
			HP507A CYAN	192.76
			HP507A MAGENTA	190.20
			BIC ROUND STIC BALL PENS	7.00
			LETTER/LEGAL FILE BOX	12.99
		VISTA PRINT	M ELABARGER BUS CARDS	43.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DAHILL	EQUIPMENT REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN EXPENSES	1,713.41
			JULY 2016 MPN	975.00
			AUG 2016 MPN	875.00_
			TOTAL:	17,301.14
MAIN STREET PROGRAM 00 GENERAL FUND		BREWMESUM COFFEE	COFFEE	17.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.80
		OFFICE DEPOT CORPORATION	COPY PAPER	1.66
			COPY PAPER	3.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
			FICA CONTRIBUTIONS AND MAT	96.13
			MEDICARE CONTRIB AND MATCH	22.48
			MEDICARE CONTRIB AND MATCH	22.48
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.73
			CONTRIBUTIONS	192.73
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	EQUIPMENT REPAIR	55.28
		NICOL PUBLISHING CO. LLC DBA TEXAS FAR	TX FARM&HOME CARSHOW AD	300.00_
			TOTAL:	1,244.27
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	237.65
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	275.64
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	337.97
		ADT SECURITY SERVICES INC	SECURITY SERVICE-801 VANCE	154.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.62
		INGRAM BOOK COMPANY	BOOKS	457.61
			Books	247.43
			Books	31.04
			Books	35.12
			Books	2,651.86
			BOOKS	182.15
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	QUARTERLY MONITOR 9/10/11	99.00
		MIDWEST TAPE	DVD's	45.98
		OFFICE DEPOT CORPORATION	Office supplies	843.16
			Office supplies	77.91
			COPY PAPER	59.98
			OFFICE SUPPLIES	7.39
			OFFICE SUPPLIES	74.66
		RECORDED BOOKS, INC.	RECORDED BOOKS	727.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,740.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	567.59
			FICA CONTRIBUTIONS AND MAT	582.53
			MEDICARE CONTRIB AND MATCH	132.74
			MEDICARE CONTRIB AND MATCH	136.24
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	57.28
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	63.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,162.24
			CONTRIBUTIONS	1,162.24
			CONTRIBUTIONS	1,207.74
		ATMOS ENERGY	NATURAL GAS-801 VANCE	46.19
			NATURAL GAS-801 VANCE	45.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	8.17
			DEHUMIDIFIER/OFC SUPPLIES	293.88
		WILLIAMSON COUNTY SUN	NEWSPAPER SUBS 10/10/16	47.50
		DEAN THREADGILL DBA:	RETURN PROJECTOR FOR REPAI	58.40
		SHARP ELECTRONICS	PROJECTOR REPAIR	145.00
		AT&T U-VERSE	INTERNET	85.00
			INTERNET	60.00
		OVERDRIVE, INC	E-BOOK THREE DARK CROWNS	16.99
			E-BOOK CROOKED KINGDOM	60.00
			TOTAL:	14,764.52
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	159.60
			352-2625	32.21
			352-3195	118.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.79
		HEB CREDIT RECEIVABLES	COFFEE CANDY DRINKS	46.45
		O'REILLY AUTOMOTIVE, INC.	STRIPE OFF	33.69
		HOME DEPOT CREDIT SERVICES	HAND TRUCK REPLACEMENT	87.98
		HOLIDAY INN SAN ANTONIO RIVERWALK	P EKISS FRI CONF SA TX	186.80
			P EKISS FRI CONF SA TX	25.00
			B COPELAND FRI CONF - SA T	186.80
		JET	IPAD CASE	69.99
		MICHAEL C. PESCHEL	9/11 SOUND SYSTEM	75.00
		NATIONAL FIRE PROTECTION ASSOCIATION	NFPA 1031 BOOK	41.40
		POSTMASTER, TAYLOR,TX	POSTAGE - 9/11 MAILING	75.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,641.36
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,943.84
			FICA CONTRIBUTIONS AND MAT	3,063.96
			MEDICARE CONTRIB AND MATCH	688.50
			MEDICARE CONTRIB AND MATCH	716.60
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.55
		TEXAS COMMISSION ON FIRE PROTECTION	ANNUAL FEES \$75/EA	1,725.00
			CERT FEE FIRE OFFICER II	340.00
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	HERNANDEZ EMS RENEWAL	64.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	38.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,289.13
			CONTRIBUTIONS	6,532.18
			CONTRIBUTIONS	6,731.69
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	62.58
			NATURAL GAS-705 CP BLVD	55.07
			NATURAL GAS-705 CP BLVD	57.01
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99
			I-PAD	830.00
		WAL-MART COMMUNITY/GEMB	BATTERIES	13.97
			LAUNDRY DETERGENT	39.85
			CLR TO CLEAN GASKETS	22.88
			CARD READER FOR AED MACHIN	16.88
		TEXAS CIVIL SERVICE REPORTER	MANDATORY UPDATE-CIVIL SER	99.00
		CHICKEN EXPRESS	TEA FOR LUNCH	8.64
		AT&T U-VERSE	INTERNET	60.18
			INTERNET	60.18
			INTERNET & CABLE	148.09
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	ANNUAL PHYSICALS	13,860.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALGREENS	FIRST AID KIT - R1	12.99
		SIGN DEPOT CO	FIREWORK SIGN STANDS	105.00
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	FIRE PREVENTION	305.00
		COMPLETE TABLET SOLUTIONS, LTD	CONTRACT TO SET UP IPAD FO	56.55
		MCCLINTOCK, ALAN DBA MOBILE WIRELESS L	CONTRACT FOR NETMOTION FOR	118.19
		GEORGETOWN VISION CENTER PLLC	ANNUAL EYE EXAMS FOR PHYSI	1,472.00
			TOTAL:	50,179.55
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	485.54
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	6.05
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE -TPD	110.50
		CHIEF SUPPLY CORPORATION	DRUG FIELD TEST KITS - PAT	103.66
			3 TRAFFIC/3 RAINGEAR FOR C	281.11
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	44.25
		FOREMOST PROMOTIONS	(500) JAVALINA PENS	190.00
			(500) MOOD PENCILS	145.00
			(250) STADIUM CUPS	262.50
			(1,000) PENCILS	180.00
			(350) KEY FOBS	189.00
			(500) CRAYONS	220.00
		G T DISTRIBUTORS, INC	(2) BELTS/BOOTS-CADET NEWE	186.85
			DUTY GEAR FOR CADETS	593.18
		HEB CREDIT RECEIVABLES	GEORGENS RETIREMENT	60.62
		HAMPTON INN HOUSTON/HUMBLE	B WILKES IAPF PROP & EVIDE	255.06
		MILLER UNIFORM & EMBLEMS	CADET WILSON UNIFORMS	1,406.63
			CADET UNIFORMS-MCINTIRE	1,416.63
			CADET NEWELL UNIFORMS	1,396.63
			DUTY PANTS-OFC SHANE NEWEL	52.00
		RANDY'S WRECKER SERVICE	TOWING SERVICE 20160907074	199.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,579.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,194.25
			FICA CONTRIBUTIONS AND MAT	4,250.91
			MEDICARE CONTRIB AND MATCH	980.91
			MEDICARE CONTRIB AND MATCH	994.16
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	337.36
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,792.72
			CONTRIBUTIONS	8,852.02
			CONTRIBUTIONS	14,995.02
		TIME WARNER CABLE	INTERNET SERVICE-9/16	332.74
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARDS	532.10
		WAL-MART COMMUNITY/GEMB	CHALK AND FLUID - TPD	5.84
		ON TECHNOLOGY CONSULTANTS	IT SUPPORT-SEPT 2016	2,281.37
			IT SUPPORT-AFTER HOURS	75.00
		SYMBOLARTS, LLC	COMMANDER BADGE #102	200.00
			SUPPLIES	20.00
			RETIREMENT PLAQUE - GEORGE	52.95
			SHIPPING	10.00
		AMAZON.COM	DVD-R THERMAL DISK SPINDLE	105.57
			TONER - PATROL	65.99
			DIRT DEVIL EVIDENCE AREA	42.00
		DALLAS MARRIOTT CITY CENTER	BRISTER CRIMES VS CHILDREN	659.28
			BRISTER CRIMES VS CHILDREN	125.56
		BC SPORTS LLC	NNO 2016 T-SHIRTS	1,771.00
			TOTAL:	59,590.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	37.41
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.47
		MOSS & MOSS INC. #7000	80 BOLT HOOKS FOR KENNEL I	340.00
		NANCY'S KEYS LOCKS & MORE	DEADBOLT INSTALL-ACO SHEL	110.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	372.41
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	235.82
			FICA CONTRIBUTIONS AND MAT	215.90
			MEDICARE CONTRIB AND MATCH	55.15
			MEDICARE CONTRIB AND MATCH	50.49
		TAYLOR VETERINARY HOSPITAL	VET SERVICES-SEPT 2016	2,732.09
			VET SERVICES-AUG 2016	2,647.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	162.94
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	238.60
			CONTRIBUTIONS	220.67
			CONTRIBUTIONS	228.64
		TRACTOR SUPPLY COMPANY	CAT LITTER	29.95
			CAT LITTER	25.00
			TRASH BAGS	20.97
			BONES & LITTER	104.86
			KENNEL COVER/COVER/CLAMPS/	122.96
			BUCKETS	11.58
			LITTER	41.93
			LITTER	35.94
			KITTEN MILK & BOTTLE	26.95
			TRASH BAGS	6.99
			CAT LITTER & LITTER BOX	72.88
			CAT LITTER	59.90
		VERIZON WIRELESS	CELL PHONE	150.00
		JORDAN, ROY	INTERIOR DEMOLITION	1,000.00
			NEW KENNEL INSTALL	1,075.00
		AT&T U-VERSE	INTERNET	144.00
		J.B.S. UNLIMITED CORP.DBA J.B. SERVIC	SHELTER BLDG REPAIRS	4,800.00
			TOTAL:	15,381.40
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	367.86
		ADT SECURITY SERVICES INC	1414 N MAIN SEC 10/1-12/31	322.11
		R LOPEZ ENTERPRISES INC	AQUATICS-MONTHLY GRD MAINT	449.40
			STREETSCAPE-MO GRDS MAINT	1,190.00
			ANNEX & TALBOT-MO GRD MAIN	192.50
			HERITAGE-GR MAINT& IRRIG R	727.19
			MOODY-MO GROUNDS MAINTENAN	421.31
			LIBRARY-GROUNDS MAINTENANC	798.25
			PD-MO GROUNDS MAINTENANCE	387.61
			STREETSCAPE/IRRIG. REPAIR	28.00
			AQUATICS-MO GRONDS MAINT	449.40
			STREETSCAPES-MO GROUNDS MA	1,190.00
			ANNEX & TALBOT-MO GROUNDS	192.50
			HERITAGE-MO GROUNDS MAINT	727.19
			MOODY-MO GROUNDS MAINT	421.31
			LIBRARY-MO GROUNDS MAINT	798.25
			PD-MO GROUNDS MAINTENANCE	387.61
		CONSTRUCTION RENT-A-FENCE INC	4TH ST/FENCING REPAIR	375.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.39
		EVINS TEMPORARIES, INC.	ST/GR-1 TEMP	560.00
			ST/GR-TEMP 9/6-9/9/16	448.00
			ST,GR/1 TEMP	560.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST/GR-1 TEMP	560.00
			ST,GR/1 TEMP 9/26-9/30/16	560.00
		FLOYDCO INC	MURPHY PAV RR/DOOR CLOSER	478.50
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/5 20 YD, 1 40 YD 582	1,539.81
		MOSS & MOSS INC. #4000	ST,GR/CRACK FOAM 45969	12.26
			ST,GR/SIGN INSTALL HDWARE5	9.03
		PETTY CASH	9/12/16 PACHICANO CDL LICE	11.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,636.28
		THE SAND BAG STORE	100 SANDBAGS	29.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	927.59
			FICA CONTRIBUTIONS AND MAT	1,044.74
			MEDICARE CONTRIB AND MATCH	216.92
			MEDICARE CONTRIB AND MATCH	244.35
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.40
		THE TRAFFIC SIGN STORE	ROUND PIPE POST BASE	45.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	134.16
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,884.80
			CONTRIBUTIONS	2,121.59
			CONTRIBUTIONS	2,045.19
		TRACTOR SUPPLY COMPANY	A BEALS/BOOTS,R BOOTS,RAIN	166.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0907	51.66
		VERIZON WIRELESS	CELL PHONE	180.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/2 LDS AA BLACK BASE	3,695.36
		WAL-MART COMMUNITY/GEMB	SCHOOL ZONE FLASHER BATTER	84.67
			MOSQUITO REPELLENT	66.20
		MCCOY'S BUILDING SUPPLY	ST,GR/S BAGS,CONCRETE,TIES	35.23
		CINTAS CORPORATION #86	ST,GR/SCREEN PRINT CAPS	865.42
			ST,GR/SCREEN PRINT SHIRTS	404.50
			ST,GR/UNIFORMS 411643	52.35
			ST,GR/UNIFORMS 415063	52.35
			ST,GR/UNIFORMS 418469	52.35
			ST,GR/UNIFORMS 421875	52.35
			ST,GR/UNIFORMS 425259	53.88
		CHRIS HARTUNG CONSULTING LLC	FINAL COMPLETION-PW DIRECT	2,000.00
		CINTAS CORP DBA FIRST AID & SAFETY	ST,GR/SAFETY VESTS 98355	206.77
		TEXAS FIRST REPLACEMENT SERVICE, INC.	W RAGSDALE 9/11-9/24/16	4,797.20
			W RAGSDALE 8/28-9/10/16	4,842.16
		MCCOY, JANETTA DBA PECAN MANOR BED & B	9/19-10/14/16 RAGSDALE LOD	1,140.00
			TOTAL:	47,320.05
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	MURPHY POOL SEC-917-1/13/1	211.23
		BETA TECHNOLOGY, INC	TRPSC-CLEANING TOWELS	221.38
			TRPSC CLEANING TOWELS	219.38
			TRPSC CLEANING BETA BLOSSU	294.84
		BIRD-X INC	BIRD STOP CONTROL	151.80
		CONSTRUCTION RENT-A-FENCE INC	TRPSC/SPLIT RAIL FENCING 5	150.00
		GIFTCARDS.COM	REFUND SHIPPING COSTS	25.77-
			KITE DAY VISA GIFT CARDS	256.15
			KITE DAY GIFT CARDS	528.47
		HEB CREDIT RECEIVABLES	KITE DAY GIFT CARDS	507.70
		HOME DEPOT CREDIT SERVICES	TRPSC-4 HOES	63.88
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 287872	200.90
		MATERA PAPER CO INC	TRPSC-TOWELING/TP/HAND SOA	1,020.77
		MOBILE MINI, INC	TRPSC/MOBILELEASE9/27-10/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/NOZZLE 43582	3.71
			TRPSC/HOSE MENDERS 43582	16.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POOL/MURATIC ACID 43598	7.90
			TRPSC/WIRE 43598	9.10
			TRPSC/SAW 44033	9.29
			TRPSC/IRRIG REP PART 44033	3.06
			TRPSC/IRRIG REPAIR PARTS 4	44.60
			TRPSC/LOCKS 45509	76.22
			TRPSC/CHAIN 45509	26.04
			TRPSC/KEY 58338	1.75
		OFFICE DEPOT CORPORATION	P&R/PRINT CART	62.04
			P&R/CHAIR MAT	52.49
			LABELS	44.29
			BADGES	103.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,062.28
			MONTHLY ELECTRIC BILL	1,088.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	388.69
			FICA CONTRIBUTIONS AND MAT	518.34
			MEDICARE CONTRIB AND MATCH	90.90
			MEDICARE CONTRIB AND MATCH	121.23
		TAYLOR DAILY PRESS	PUBLIC MEETING NOTICE-P&R	146.25
			AD-P&R PUBLIC MEETING NOTI	146.25
			PUB NOTICE TPW GRANT APP P	78.65
		TAYLOR OFFICE PRODUCTS INC	KITE DAY-POSTERS	20.00
			KITE DAY FLIERS	362.40
			KITE DAY FLIERS	362.40
		TAYLOR SPORTING GOODS	KITE DAY-T-SHIRTS	393.75
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	33.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	855.05
			CONTRIBUTIONS	1,117.10
			CONTRIBUTIONS	1,165.95
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	AREA RUG FOR OFFICE	139.00
			CLIPBOARDS & PENS FOR KITE	22.34
			SUPPLIES KID FISH	35.91
		AMAZON.COM	OTTERBOX IPHONE 6 CASE	31.30
			KITE DAY WRISTBANDS RAINBO	26.43
		CHICKEN EXPRESS	LUNCH TRPSC CREW	55.87
		ADOBE SYSTEMS INC	ADOBE ACROPRO SUBS	16.23
			ADOBE PRODC SUBSCRIPTION	16.23
		AMANDA'S HONEY POTS	RENTAL-PORTA POTTIES-ROBIN	285.00
			ROB PK PORTABLE 9/16-10/13	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 411648	35.27
			TRPSC/UNIFORMS 415068	35.27
			TRPSC/UNIFORMS 418474	35.27
			TRPSC/UNIFORMS 421880	35.27
			TRPSC/UNIFORMS 425264	35.27
		KIDFISH FOUNDATION	KIDFISH-BULL BRANCH PK-8/2	2,500.00
		APPLEBEE'S	LUNCHEON W/LONESTAR SOCCER	39.39
		VISTA PRINT	M DEVITO BUSINESS CARDS	42.99
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/CALCINE CLAY 03310	490.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/CHLORINE 224330	396.00
		LIGHTNING PREDICTION SALES & SERVICES,	LIGHTNING DETECTION SYSTEM	200.00
			TOTAL:	19,149.42
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,501.50
		ADT SECURITY SERVICES INC	SECURITY SYSTEM	169.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWME SUM COFFEE	COFFEE	17.81
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.53
			MONTHLY PHONE BILL	3.50
		FLOYDCO INC	ACO PLEXIGLASS	30.60
		GULF COAST PAPER CO. INC.	LINERS/TISSUE	123.08
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
			PEST CONTROL	50.00
			CRICKETS	50.00
		360 TELECOMMUNICATIONS, LLC	INSTALL PHONE PROGRAM	130.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	STA 1-REPAIR DOOR OPENER	70.00
			CEM/LIBRARY-REPAIR FLAGPOL	205.00
			CITY HALL- BALLAST	76.75
			FIRE ADM-BULBS	98.85
			COURT-INSTALL RECEPTACLE	114.40
			LIBRARY-PARKING LOT LIGHTS	301.80
			STREET BARN BULBS	228.80
			STA 1-REPLACE BALLAST	264.95
			BALLAST/BULBS	489.35
			FIRE BULBS	18.00
		METROLINE DIRECT	DESK/WALL PHONE MOUNT	21.95
		MOSS & MOSS INC. #6000	ACO CAULK	5.57
			BATTERY/BOAT SNAP	11.32
			AIR FILTER	25.10
			MISC HARDWARE	2.70
			FIRE-DOOR BOTTOM	8.11
			COURT-WAX RING	4.27
		OFFICE DEPOT CORPORATION	BATTERIES	14.17
			WIRELESS PRESENTER	46.74
			COPY PAPER	0.99
			COPY PAPER	1.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,894.27
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	381.42
			FICA CONTRIBUTIONS AND MAT	379.95
			MEDICARE CONTRIB AND MATCH	89.20
			MEDICARE CONTRIB AND MATCH	88.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	20.77
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	746.51
			CONTRIBUTIONS	746.51
			CONTRIBUTIONS	746.51
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	44.84
			NATURAL GAS-400 PORTER	53.69
			NATURAL GAS-307 FERGUSON	44.84
			NATURAL GAS-400 PORTER	53.44
		VERIZON WIRELESS	CELL PHONE	150.00
			MIFI	18.00
		VIC'S HEAT & AIR	STATION #1 A/C REPAIRS	2,200.00
			STA 1-DEFROST BOARD	273.50
			ACO FILTERS	70.00
			STA 2-REPLACED BLOWER MOTO	722.75
		THE FIRE STORE.COM	AED PADS	145.35
		LOCHRIDGE-PRIEST, INC	LIBRARY-REPAIR CONTROLS	290.00
		ITUNES STORE	ICLOUD STORAGE	0.99
			ICLOUD	0.99
		AMAZON.COM	AVAYA PARTNER 18 PHONE BLA	67.77
		ALL BATTERY	BATTERIES	114.98
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	15.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LOWE'S HOME CENTERS INC	FIRE #1 CEILING TILE	46.21
		CINTAS CORPORATION #86	MATS	69.60
			MATS	65.90
			MATS	69.60
			MATS	65.90
		CINTAS CORP DBA FIRST AID & SAFETY	ACETAMINOPHEN	35.28
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	POLICE STA 2-AIR QUALITY T	1,825.00_
			TOTAL:	16,571.95
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINT,PLOTTER 620	75.00
			ENGINEER/PRINT PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	45.41
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		VERIZON WIRELESS	CELL PHONE	0.00
		SLEDGE ENGINEERING LLC	SLEDGE-GROBA PROP STRUCT E	2,970.00
			AUG 2016/AUG 2016 RETAINER	2,350.00
			SEPT 2016 RETAINER	2,350.00_
			TOTAL:	7,880.41
INTERNAL SVC/ I T DEPT	GENERAL FUND	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	85.69
			FICA CONTRIBUTIONS AND MAT	85.69
			MEDICARE CONTRIB AND MATCH	20.04
			MEDICARE CONTRIB AND MATCH	20.04
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
			CONTRIBUTIONS	202.43
			CONTRIBUTIONS	202.43
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	95.90
		WAL-MART COMMUNITY/GEMB	FLASH DRIVE/BADGES	26.85
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,603.97
			IT CONSULTING	22.00
		DOTGOV.GOV	DOMAIN RENEWAL	125.00
		ACC BUSINESS	INTERNET 8/11 - 9/10/16	925.43_
			TOTAL:	3,667.90
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	BRIONES-NOTARY	71.00
		KEEP TAYLOR BEAUTIFUL	PAPER RETRIEVER RECY 5/15-	298.40
		GRIFFIN, RANDOLPH AND BOBBIE GRIFFIN	RANDOLPH AND BOBBIE GRIFFI	6,000.00_
			TOTAL:	6,369.40
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	JULY 2016 MET 50k MAX	1,201.06_
			TOTAL:	1,201.06
MUN CRT BUILDING SECUR	MUNICIPAL CRT SPEC	CHIRP SECURITY & AUDIO, LLC	ANNEX HD CAMERA UPGRADE	2,900.87_
			TOTAL:	2,900.87
LIBRARY	LIBRARY GRANT/DONA INGRAM	BOOK COMPANY	BOOKS	773.16
			BOOKS	181.96
			BOOKS	1,182.46
			BOOKS	60.59
			CREDIT FOR BOOKS NOT RECEI	52.69-
			TOTAL:	2,145.48
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	CDBG 4TH ST	1,550.00_
			TOTAL:	1,550.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN, KSA ENGINEERS, INC. PATIN CONSTRUCTION, LLC SLEDGE ENGINEERING LLC	TXDOT HWY95 TRAIL REP 1-6	2,650.00
			TXDOT HWY95 TRAIL REP7-11	2,037.00
			TXDOT HWY95 TRL REP12-16	2,239.75
			TXDOT HWY 95 TRAIL GRANT	1,800.00
			MAIN STREET TRAIL PMT#1	68,162.50
			TXDOT HWY 95 TRL PMT #2	154,982.75
			TXDOT HWY 95 TRAIL	2,795.00
			TOTAL:	234,667.00
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	FEMA 4TH ST TRAIL	700.00
			TOTAL:	700.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	TPW TRAIL	625.00
			TOTAL:	625.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	WM F FOREST & FOREST SURVEYING & MAPPI	HOME-115 FRANKLIN-FIELD SU	800.00
			HOME-210 MLK-FIELD SURVEY	600.00
			HOME-604 STURGIS-FIELD SUR	600.00
			HOME-128 2ND AVE-FIELD SUR	800.00
			TOTAL:	2,800.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	ADDTL SITE EVALS (4-EE)	1,540.00
			TOTAL:	1,540.00
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	EDMOND/MILLS PH 1 ROADWAY	4,120.00
			TOTAL:	4,120.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 08/31	6,485.35
			TOTAL:	6,485.35
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,751.20
			FRONT LOAD	43,369.22
			COMMERCIAL TOTERS	6,306.17
			RESIDENTIAL	64,036.34
			FRONT LOAD	44,031.33
			COMMERCIAL TOTERS	6,288.60
			TOTAL:	227,782.86
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU NATIONWIDE RETIREMENT SOLUTIONS PRE-PAID LEGAL SERVICES, INC. DBA LEGA CITIZENS NATIONAL BANK TEXAS MUNICIPAL RETIREMENT SLEDGE ENGINEERING LLC MILLS, TERESA NICHOLE c/o TX CHILD SUP	OCTOBER BILLING 2016	461.72
			01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
			EMPLOYEE CONTRIBUTIONS	85.00
			EMPLOYEE CONTRIBUTIONS	85.00
			PRE-PAID LEGAL PREMIUMS	67.75
			FEDERAL WITHHOLDING	2,552.06
			FEDERAL WITHHOLDING	2,394.73
			FICA CONTRIBUTIONS AND MAT	1,922.70
			FICA CONTRIBUTIONS AND MAT	1,853.33
			MEDICARE CONTRIB AND MATCH	449.69
			MEDICARE CONTRIB AND MATCH	433.45
			CONTRIBUTIONS	2,290.77
			CONTRIBUTIONS	2,223.03
			CONTRIBUTIONS	2,360.90
			WWTP 2016 CIP ASSMNT	7,500.00
			01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	26,022.29
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWMESUM COFFEE	COFFEE	17.81
		BRINKS, INC.	JULY COURIER-UTILITY BILLI	554.14
			JULY F/C-UTILITY BILLING	34.63
			COURIER-M CT-AUGUST 2016	554.14
			COURIER- M CT-FSC	34.63
			UB EXCESS TIME	4.00
			JULY FSC	0.25
			EXCESS TIME	4.00
			AUGUST FSC	0.25
		DATAPROSE LLC	BILL PRINTING-KI;U 2-16	1,051.94
			POSTAGE	2,725.15
			LATE NOTICES	162.51
			POSTAGE-AUGUST 2016	3,146.15
			BILL PRINTING-AUGUST 2016	1,034.51
			LATE NOTICES-AUGUST 2016	241.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	11.15
		TYLER TECHNOLOGIES, INC	UT BILLING INSITE TRANS FE	2,887.50
		MOSS & MOSS INC. #3000	MISC SUPPLIES	44.16
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	92.10
			OFFICE SUPPLIES	118.50
			OFFICE SUPPLIES	42.48
			OFFICE SUPPLIES	15.27
			OFFICE SUPPLIES	25.98
			OFFICE SUPPLIES	15.87
			OFFICE SUPPLIES	4.09
			OFFICE SUPPLIES	6.99
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	4.11
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	249.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	470.92
			FICA CONTRIBUTIONS AND MAT	466.87
			MEDICARE CONTRIB AND MATCH	110.14
			MEDICARE CONTRIB AND MATCH	109.19
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	109.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	968.65
			CONTRIBUTIONS	976.30
			CONTRIBUTIONS	1,038.22
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		ONETOUCHPOINT SOUTHWEST CORP.	LATE CHARGE	1.63
			TOTAL:	17,691.75
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	63.12
		AQUA-TECH LABORATORIES-AQ	JULY 2016	906.00
			AUG 2016 ANALYSIS	1,068.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.15
		HUTHER AND ASSOC., INC.	BIOMONITORING SEPT 2016	475.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/5 20 YD, 1 40 YD 582	1,940.20
			WWT/4 SLUDGE HAULS 599356	1,940.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,278.84
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	64.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	277.03
			FICA CONTRIBUTIONS AND MAT	297.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	64.80
			MEDICARE CONTRIB AND MATCH	69.52
		TAYLOR DAILY PRESS	12TH ST W/W LINE	158.40
			AD-ORDINANCE 2016-17 WASTE	102.30
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	J GRAHAM WATER UTL MANAGEM	300.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	562.63
			CONTRIBUTIONS	603.11
			CONTRIBUTIONS	619.13
		VERIZON WIRELESS	CELL PHONE	100.00
		HOLIDAY INN EXPRESS & SUITES	J GARCIA UTILITIES CALCULA	359.34
		CINTAS CORPORATION #86	UNIFORMS	24.54
			UNIFORMS	24.54
			UNIFORMS	24.54
			UNIFORMS	24.54
			UNIFORMS	24.54
			TOTAL:	23,372.65
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	189.08
		AQUA-TECH LABORATORIES-AQ	JULY 2016 LEAD & COPPER AN	1,200.00
		CITY OF ROUND ROCK	AUG 2016 BAC TS	320.00
			SAMPLING PERIOD SEPT 2016	360.00
		DATAPROSE LLC	TCEQ NOTICE-AUGUST 2016	220.50
			POSTAGE-AUGUST 2016	5.76
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.12
		DPC INDUSTRIES, INC.	CHLORINE	70.00
			CHLORINE	70.00
		FAUL, RONALD	CDL RENEWAL	61.00
		MOSS & MOSS INC. #3000	OIL	11.91
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,098.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,174.75
			FICA CONTRIBUTIONS AND MAT	1,089.23
			MEDICARE CONTRIB AND MATCH	274.75
			MEDICARE CONTRIB AND MATCH	254.74
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	245.45
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,536.48
			CONTRIBUTIONS	2,368.06
			CONTRIBUTIONS	2,534.94
		TWUA - TEXAS WATER UTILITIES ASSOC.	N LAPRADE DISTRIBUTION WYL	300.00
		TRACTOR SUPPLY COMPANY	8X4 STOCK	22.31
			DRILL TIP CLEANER	8.99
		ATMOS ENERGY	1200 N. MAIN ST. NATURAL G	53.69
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	BLK/COMBO INK	71.94
		AT&T U-VERSE	INTERNET	60.18
			INTERNET-1201 N MAIN	60.18
		CTRMA PROCESSING	TOLL FEES	9.76
		CINTAS CORPORATION #86	UNIFORMS	106.31
			UNIFORMS	75.74
			UNIFORMS	104.00
			UNIFORMS	76.83
			UNIFORMS	104.00
		NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	5.10
		VISTA PRINT	BUSINESS CARDS	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BEST WESTERN PLUS WYLIE INN	N LAPRADE TRAINING IN WYLI	369.51
		SLEDGE ENGINEERING LLC	AUG 2016 RETAINER	2,350.00
			SEPT 2016 RETAINER	2,350.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	45.78
			TORCH RENTAL	43.35
		ALDRIDGE, MICHAEL B.	PAYMT OF M ALDRIDGE PAYROL	3,936.04
		ALDRIDGE, DENISE	PAYMENT OF M ALDRIDGE PAYR	3,936.04_
			TOTAL:	30,701.13
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	SEPT 2016-TREATED WATER	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	141.15
			FEDERAL WITHHOLDING	150.55
			FICA CONTRIBUTIONS AND MAT	86.40
			FICA CONTRIBUTIONS AND MAT	92.61
			MEDICARE CONTRIB AND MATCH	20.21
			MEDICARE CONTRIB AND MATCH	21.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	78.17
			CONTRIBUTIONS	78.17
			CONTRIBUTIONS	84.52
		SLEDGE ENGINEERING LLC	AIRPORT PAPI	500.00_
			TOTAL:	1,253.44
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.72
		AVFUEL CORP.	100LL AVFUEL FUEL	12,975.33
			JET A FUEL	7,016.42
		BREWMESUM COFFEE	COFFEE SERVICE	60.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.66
		HEB CREDIT RECEIVABLES	AIRPORT UPDATE MEETING	45.94
		MOSS & MOSS INC. #6000	PAINT FOR LIGHTS	80.85
			DOOR LUBE	95.23
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	620.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.40
			FICA CONTRIBUTIONS AND MAT	92.61
			MEDICARE CONTRIB AND MATCH	20.21
			MEDICARE CONTRIB AND MATCH	21.66
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	82.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.81
			CONTRIBUTIONS	138.81
			CONTRIBUTIONS	150.08
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	21,793.70
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	130.45
			FEDERAL WITHHOLDING	134.58
			FICA CONTRIBUTIONS AND MAT	126.91
			FICA CONTRIBUTIONS AND MAT	128.75
			MEDICARE CONTRIB AND MATCH	29.68
			MEDICARE CONTRIB AND MATCH	30.11
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	143.29
			CONTRIBUTIONS	145.36
			CONTRIBUTIONS	149.88_
			TOTAL:	1,019.01
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	65.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADT SECURITY SERVICES INC	CEM/SEC 10/1-12/31/16 379	177.18
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.45
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	41.20
		ROCKDALE MEMORIAL COMPANY	CEM/MARKER REPLACEMENT	194.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.91
			FICA CONTRIBUTIONS AND MAT	128.75
			MEDICARE CONTRIB AND MATCH	29.68
			MEDICARE CONTRIB AND MATCH	30.11
		SOUTHERN COMPUTER WAREHOUSE	PORT REPLICATOR CREDIT	149.16-
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	254.43
			CONTRIBUTIONS	258.11
			CONTRIBUTIONS	266.15
		VERIZON WIRELESS	CELL PHONE	50.00
		WMSON COUNTY CLERK	FILE 32 CEMETERY DEEDS	672.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 411643	7.73
			CEM/UNIFORMS 415063	7.73
			CEM/UNIFORMS 418469	7.73
			CEM/UNIFORMS 421875	7.73
			CEM/UNIFORMS 425259	7.73
		KNIPPA, DANIEL	CEM/AUG 3 REG, 1 ASHES 100	1,450.00
			CEM-SEPT-6 REG/1 ASHES	2,800.00
			CEMETERY-8 REG/3 ASHES	3,900.00
			TOTAL:	10,336.60
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	OCTOBER BILLING 2016	103.29
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	451.07
			FEDERAL WITHHOLDING	513.87
			FICA CONTRIBUTIONS AND MAT	247.52
			FICA CONTRIBUTIONS AND MAT	264.27
			MEDICARE CONTRIB AND MATCH	57.89
			MEDICARE CONTRIB AND MATCH	61.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	292.82
			CONTRIBUTIONS	311.73
			CONTRIBUTIONS	316.58
			TOTAL:	2,640.84
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	T1 FUEL	21.28
			#632 FUEL	21.95
			R1 OIL FILTER	40.64
			#87 BATTERY	103.53
			OIL-BACKHOE/POLICE-OIL	218.76
			#550 OIL	10.76
			FLEET BOLTS	12.65
			#329 REAR MIRROR ADHESIVE	3.19
			POLICE-OIL	46.68
			#732 OCTANE	21.95
			#620 COOLANT	5.34
			#47 HYDRAULIC OIL	50.97
			#518 HYDRAULIC OIL	50.97
		JIM McNABB INC DBA: ART	VINYL LETTERS	35.00
		AUSTIN TURF & TRACTOR	SHOP SUPPLIES	15.34
			#723 HYDRAULIC FILTER	58.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FINANCE CHARGE	0.23
		COUFAL-PRATER	#632 OIL FILTERS	75.65
			#633 PIN FASTENER/SNAP RIN	163.27
			#35 FILTER, WASHER/#623 OI	253.26
			TRPSC WEEDEATER HEAD	30.78
			#553 AIR FILTER	37.68
			DRAWBAR	190.55
			#298 IDLER/BELT/BUSHING	157.56
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	#700 SEAT REPAIR/DETAILED	1,125.00
		FLOYDCO INC	#334 PAINT BUMPER	970.13
		GDI TIMS	INSPECTION LINE	1.90
			INSPECT LINE	3.04
		GCR TIRES & SERVICE	#519 TIRES	159.90
			#520 TIRES	159.90
		GRAFIX SHOPPE	#339/#340 GRAPHICS	936.76
		HENNA CHEVROLET INC	CREDIT-CAP RETURNED	17.38-
			#548 DOOR STOP CREDIT	58.89-
			#45 CASE/CYLINDER	198.98
			#45 IGNITION TUMBLER	15.88
			#330 BULB HARNESS	45.71
			#334 CAP	26.06
		BEST WESTERN SAN MARCOS	SUPERVISOR ACADEMY/HESELME	204.70
		O'REILLY AUTOMOTIVE, INC.	BATTERY CLAMPS	4.49
		INTERSTATE BATT. N AUSTIN	#90 BATTERY	115.65
			#610 BATTERY	123.75
		LAWSON PRODUCTS INC.	SWITCH	47.85
		MOSS & MOSS INC. #8000	DEODORIZER	4.99
			RAT TRAPS	10.21
			BATTERY	4.64
			SEALANT #732	6.64
			ENAMEL	4.18
			BARB INSERTS	3.43
			FUEL STABILIZER	24.17
		PETTY CASH	8/17/16 #619 REGISTRATION	7.50
			9/8/16 #99 REGISTRATION	14.50
		PROFESSIONAL TURF PDT INC	TRPSC PUSH MOWER AIR FILTE	30.52
			TRPSC PUSH MOWER GAS CAP	11.74
		QUIKTRIP	I TURNER RENTAL CAR GAS	23.01
		ROCKDALE WELDING SUPPLY	#507 OXYGEN BOTTLES	53.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	247.52
			FICA CONTRIBUTIONS AND MAT	264.27
			MEDICARE CONTRIB AND MATCH	57.89
			MEDICARE CONTRIB AND MATCH	61.80
		TAYLOR AUTO ELECTRIC, INC	POLICE-GENERATOR CONTACTS	46.35
		EWALD KUBOTA INC	#732 PUMP FILTER	169.27
			#400 SPRING BLADE	74.92
			#732 SPRING BLADE	113.16
		PALBO O. FLORES DBA PAULS BODY SHOP &	#45 TOWING FEE	55.00
			#335 TOWING	75.00
		TERRY'S BODY SHOP INC	#336 FRONT BUMPER REPAIR	1,866.59
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	519.98
			CONTRIBUTIONS	553.56
			CONTRIBUTIONS	562.15
		TIRE CENTERS, LLC	T1 TIRES	2,337.56
			TIRES	2,997.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	137.99
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	PARKS TRIMMER LINE	546.09
			STREET POLE SAW	109.20
			WEEDEATER TRIGGER	8.22
			LUBRICANTS	26.34
		HESELMEYER, STEVEN K.	S HESELMEYER/T KORIOTH SUP	72.00
		DANIEL SCHNOOR TOOL CO	TOOL	26.75
		PRECISION MOBILE TINT	#800/#616 WINDOW TINT	320.00
			#619 WINDOW TINT	120.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 411644	18.05
			FLEET/UNIFORMS 415064	18.05
			FLEET/UNIFORMS 418470	18.05
			FLEET/UNIFORMS 421876	18.05
			FLEET/UNIFORMS 425260	18.05
		TAYLOR LUBE CENTER	#305 OIL CHANGE	67.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#87/#106/#603 LICENSE TAGS	30.75
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 REPAIRS	2,000.00
			Q1 REPAIRS	8,000.00
			Q1 REPAIRS	2,500.00
			Q1 REPAIRS	11,751.57
			T1 PM SERVICE	1,140.38
			E11 PUMP TEST	413.67
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	122.49
			OXYGEN	118.94
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	2,085.90
			FUEL	1,987.58
			FUEL	2,700.91
			FUEL	3,429.17_
			TOTAL:	53,735.09
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#15 CAPITAL EQUIP LOAN	4,826.85
			PAY#15 CAPITAL EQUIP LOAN	502.40
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71_
			TOTAL:	9,752.77
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	AUGUST/2016	11,330.18_
			TOTAL:	11,330.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		550,982.95
	120	HOTEL/MOTEL FUND		1,201.06
	125	MUNICIPAL CRT SPECIAL FEE		2,900.87
	129	LIBRARY GRANT/DONATION		2,145.48
	162	GENERAL CAPITAL IMPROVEME		240,342.00
	164	MDUS IMPROVEMENT PROJECTS		5,660.00
	320	SANITATION FUND		234,268.21
	340	PUBLIC UTILITIES FUND		230,998.11
	350	AIRPORT FUND		23,047.14
	370	CEMETERY OPERATING FUND		11,355.61
	382	FLEET SERVICES OPERATING		56,375.93
	384	FLEET REPLACEMENT FUND		9,752.77
	950	POOLED CASH		11,330.18

		GRAND TOTAL:		1,380,360.31

09/30/16

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(323,199.38)
100-100-105	MONEY MARKET @CNB #4260618	12,226.09
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,356.01
100-100-109	PRINCOR GEN FUND 6FR-139362	686,084.54
100-100-110	TEXPOOL 78404; 2465300006	2,502,150.23
100-100-113	MOODY TEXPOOL 2465300015	50,191.76
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70
100-120-103	MISC. ACCOUNTS RECEIVABLE	261,613.80
100-120-120	SALES TAXES RECEIVABLE	472,450.87
100-120-250	DUE FROM FUND 350 FOR LOAN	38,100.00
100-120-251	DUE FROM FUND 350	291,820.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(67,340.97)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
		4,366,321.64
TOTAL ASSETS		4,366,321.64
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(67,340.97)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	19,941.93
100-200-201	FEDERAL WITHHOLDING PAYABLE	37,464.94
100-200-203	DEFERRED COMP PAYABLE	2,764.70
100-200-210	CHILD SUPPORT PAYABLE	1,053.74
100-200-212	UNUM LIFE INS PAYABLE	561.05
100-200-213	ASSURANT DENTAL PAYABLE	2,855.05
100-200-214	AFLAC PAYABLE	3,456.79
100-200-216	CINCINNATI LIFE PAYABLE	106.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	22,780.53
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	417.50
100-200-228	MISC DEDUCTIONS PAYABLE	6.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	574.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	5,458.05
100-200-500	DUE TO OTHER FUNDS	170,770.42
100-200-502	DUE TO STATE/COURT FEES	22,576.71
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	6,795.99
100-200-505	DUE TO OMNIBASE SERVICES INC	683.15
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,222.02
100-200-509	DUE TO TMRS FROM TEDC	(3,442.79)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	126,852.70
100-240-101	UNCLAIMED FUNDS	12,115.79

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		381,738.61
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,632.90
100-270-100	FUND BALANCE	3,607,078.26
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,641,107.45
	TOTAL REVENUE	11,809,548.63
	TOTAL EXPENSES	11,466,073.05
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	343,475.58
	TOTAL EQUITY & FUND BALANCE	3,984,583.03
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,366,321.64
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	134,547.67	
119-100-115	TEXPOOL 246530004	543,132.98	
			677,680.65
TOTAL ASSETS			677,680.65
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
TOTAL REVENUE		227,797.23	
TOTAL EXPENSES		207,562.27	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		20,234.96	
TOTAL EQUITY & FUND BALANCE			677,680.65
TOTAL LIABILITIES, EQUITY & FUND BALANCE			677,680.65
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	63,981.28	
			63,981.28
	TOTAL ASSETS		63,981.28
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
	TOTAL BEGINNING EQUITY	69,254.75	
	TOTAL REVENUE	76,653.06	
	TOTAL EXPENSES	81,926.53	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	5,273.47)	
	TOTAL EQUITY & FUND BALANCE		63,981.28
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		63,981.28
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	62,140.30		
	TOTAL EXPENSES	62,140.30		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	5,024.81	
			5,024.81
	TOTAL ASSETS		5,024.81
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	16,301.52	
	TOTAL BEGINNING EQUITY	16,301.52	
	TOTAL REVENUE	68,419.40	
	TOTAL EXPENSES	79,696.11	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	11,276.71)	
	TOTAL EQUITY & FUND BALANCE		5,024.81
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,024.81
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	106,172.96	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			106,172.96
TOTAL ASSETS			106,172.96
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
	TOTAL BEGINNING EQUITY	104,176.30	
TOTAL REVENUE		10,512.43	
TOTAL EXPENSES		8,515.77	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,996.66	
TOTAL EQUITY & FUND BALANCE			106,172.96
TOTAL LIABILITIES, EQUITY & FUND BALANCE			106,172.96
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	55,791.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	875.86	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	300,794.65	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		357,461.67	
TOTAL ASSETS		357,461.67	=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	13,090.48	
TOTAL LIABILITIES		2,145.48	
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
TOTAL BEGINNING EQUITY		384,608.14	
TOTAL REVENUE		1,314.21	
TOTAL EXPENSES		30,606.16	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		29,291.95)	
TOTAL EQUITY & FUND BALANCE		355,316.19	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		357,461.67	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	105,540.10	
			105,540.10
	TOTAL ASSETS		105,540.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
	TOTAL REVENUE	36,453.64	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	36,453.64	
	TOTAL EQUITY & FUND BALANCE		105,540.10
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		105,540.10
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	157,651.01	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	73,339.25	
			230,990.26
TOTAL ASSETS			230,990.26
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE		307,550.76	
TOTAL EXPENSES		76,560.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		230,990.26	
TOTAL EQUITY & FUND BALANCE			230,990.26
TOTAL LIABILITIES, EQUITY & FUND BALANCE			230,990.26
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	439,189.54	
300-120-100	DRAINAGE RECEIVABLE	31,138.05	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			466,463.51
TOTAL ASSETS			466,463.51
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
TOTAL REVENUE			326,120.86
TOTAL EXPENSES			310,425.19
TOTAL INCREASE/(DECREASE) IN FUND BAL.			15,695.67
TOTAL EQUITY & FUND BALANCE			466,463.51
TOTAL LIABILITIES, EQUITY & FUND BALANCE			466,463.51
			=====

AS OF: SEPTEMBER 30TH, 2016

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	69,521.88	
320-120-103	MISC ACCOUNTS RECEIVABLE	10,148.82	
320-120-130	ACCTS RECEIVABLE GARBAGE	155,741.86	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			232,721.52
TOTAL ASSETS			232,721.52
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	114,356.27	
320-200-503	DUE TO STATE COMPT SALES TAX	6,486.16	
TOTAL LIABILITIES			120,842.43
EQUITY			
=====			
TOTAL REVENUE		1,643,203.26	
TOTAL EXPENSES		1,531,324.17	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		111,879.09	
TOTAL EQUITY & FUND BALANCE			111,879.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE			232,721.52
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(1,114,343.62)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	433,608.34
340-100-110	TEXPOOL 78404; 2465300001	547,104.19
340-100-118	TEXPOOL RATE STABILIZATION	140,035.07
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,714.22
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,018.76
340-120-100	ACCOUNTS RECEIVABLE	768,804.97
340-120-101	CURRENT REFUND PAYABLE	4,869.96
340-120-102	UNAPPLIED CREDITS	(22,854.29)
340-120-103	MISC. ACCOUNTS RECEIVABLE	38,010.75
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	94,304.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		35,884,868.55
TOTAL ASSETS		35,884,868.55

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LIABILITIES

=====

340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(123,059.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	1,601.98
340-200-201	FEDERAL WITHHOLDING PAYABLE	1,481.64
340-200-203	DEFERRED COMP PAYABLE	219.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	671.08
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	57.18
340-200-213	ASSURANT DENTAL PAYABLE	627.75
340-200-214	AFLAC PAYABLE	370.35
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	2,164.59
340-200-222	PRE-PAID LEGAL PAYABLE	118.65
340-200-228	MISC. DEDUCTIONS PAYABLE	3.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	43,123.63
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-101	BOND PREMIUMS	125,681.73
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVEST TMRS	(26,350.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	389,850.89
340-240-101	UNCLAIMED FUNDS	3,631.59
	TOTAL LIABILITIES	25,766,551.58
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,150,784.28
	TOTAL BEGINNING EQUITY	9,666,038.58
	TOTAL REVENUE	7,902,830.33
	TOTAL EXPENSES	7,450,551.94
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	452,278.39
	TOTAL EQUITY & FUND BALANCE	10,118,316.97
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	35,884,868.55
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	521,811.27	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			625,999.95
TOTAL ASSETS			625,999.95
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE			163,909.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.			163,909.50
TOTAL EQUITY & FUND BALANCE			625,999.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			625,999.95
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	186,742.91	
350-120-100	AIRPORT RECEIVABLES	5,278.35	
350-120-103	MISC. ACCOUNTS RECEIVABLES	8,860.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	352,705.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
		3,711,732.81	
	TOTAL ASSETS		3,711,732.81
			=====
LIABILITIES			
=====			
350-200-200	FICA AND MEDICARE PAYABLE	120.30	
350-200-201	FEDERAL WITHHOLDING PAYABLE	159.45	
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-222	PRE-PAID LEGAL	18.95	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,003.11	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	38,100.00	
350-200-502	DUE TO FUND 100	291,820.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES	575,130.41	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,394.87	
	TOTAL REVENUE	426,245.20	
	TOTAL EXPENSES	345,037.67	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	81,207.53	
	TOTAL EQUITY & FUND BALANCE	3,136,602.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,711,732.81
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	245,391.37	
370-120-103	MISC ACCOUNTS RECEIVABLES	6,140.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			261,062.53
TOTAL ASSETS			261,062.53
=====			
LIABILITIES			
=====			
370-200-200	FICA & MEDICARE PAYABLE	163.80	
370-200-201	FEDERAL WITHHOLDING PAYABLE	143.59	
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-222	PRE-PAID LEGAL	33.90	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	8,579.48	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			241,648.47
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY		37,303.73	
TOTAL REVENUE		158,400.98	
TOTAL EXPENSES		176,290.65	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(17,889.67)	
TOTAL EQUITY & FUND BALANCE			19,414.06
TOTAL LIABILITIES, EQUITY & FUND BALANCE			261,062.53
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	32,205.15	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
			40,418.15
TOTAL ASSETS			40,418.15
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	331.36	
382-200-201	FEDERAL WITHHOLDING PAYABLE	514.27	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	10.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-210	NET PENSION LIABILITY	78,559.00	
382-200-212	UNUM LIFE INSURANCE PAYABLE	44.16	
382-200-213	ASSURANT DENTAL PAYABLE	97.68	
382-200-214	AFLAC PAYABLE	139.80	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	361.50	
382-200-222	PRE-PAID LEGAL PAYABLE	85.70	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	34,326.80	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00	
TOTAL LIABILITIES			105,269.57
EQUITY			
=====			
382-270-100	FUND BALANCE	(64,828.96)	
TOTAL BEGINNING EQUITY			(64,828.96)
TOTAL REVENUE			586,459.31
TOTAL EXPENSES			586,481.77
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(22.46)
TOTAL EQUITY & FUND BALANCE			(64,851.42)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			40,418.15
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(203,344.02)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,525.76	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
		659,187.27	
TOTAL ASSETS			659,187.27
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			738,634.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY			83,722.97
TOTAL REVENUE			417,396.09
TOTAL EXPENSES			580,566.60
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			163,170.51)
TOTAL EQUITY & FUND BALANCE			(79,447.54)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			659,187.27
			=====

09/30/16

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2015-16

Monthly

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Actual		
October	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	256,386	268,692	(15,416)	-6.1%	253,276	(3,109)	-1.2%
December	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	217,843	228,736	(1,221)	-0.5%	227,515	9,671	4.4%
January	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	213,784	224,473	(17,031)	-8.2%	207,443	(6,342)	-3.0%
February	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	301,341	316,039	(24,701)	-8.5%	291,338	(10,002)	-3.3%
March	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	196,325	206,141	(6,307)	-3.2%	199,834	3,509	1.8%
April	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	217,847	228,739	(21,257)	-10.2%	207,483	(10,364)	-4.8%
May	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	286,253	300,565	(2,519)	-0.8%	298,046	11,794	4.1%
June	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	236,146	247,954	(23,380)	-10.4%	224,574	(11,573)	-4.9%
July	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	251,649	264,231	(28,893)	-12.3%	235,338	(16,310)	-6.5%
August	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	299,127	314,084	(19,065)	-6.5%	295,019	(4,108)	-1.4%
Sept.	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	239,549	251,527	(17,272)	-7.4%	234,255	(5,294)	-2.2%
% Monthly Increase over prior year	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	6.2%	10.6%	8.8%	\$ 3,054,715	\$ (161,418)		\$ 2,893,297	\$ (16,795)	

Cumulative Year -to- Date on Actual

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2015-16 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Actual		
October	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	\$ 193,841	203,533	15,642	7.1%	219,175	25,334	13.1%
November	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	\$ 450,227	472,225	226	0.0%	472,451	22,224	4.9%
December	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	\$ 668,070	700,961	(995)	-0.1%	699,966	31,896	4.8%
January	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	\$ 881,854	925,434	(18,026)	-2.0%	907,408	25,554	2.9%
February	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	\$ 1,183,195	1,241,473	(42,727)	-3.6%	1,198,747	15,552	1.3%
March	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	\$ 1,379,520	1,447,615	(49,034)	-3.5%	1,398,581	19,061	1.4%
April	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	\$ 1,597,367	1,676,354	(70,290)	-4.4%	1,606,064	8,697	0.5%
May	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	\$ 1,883,620	1,976,919	(72,809)	-3.8%	1,904,110	20,490	1.1%
June	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	\$ 2,119,766	2,224,873	(96,189)	-4.5%	2,128,684	8,918	0.4%
July	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	\$ 2,371,415	2,489,104	(125,082)	-5.3%	2,364,022	(7,393)	-0.3%
August	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	\$ 2,483,376	\$ 2,670,542	2,803,188	(144,146)	-5.4%	2,659,041	(11,501)	-0.4%
Sept.	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	\$ 2,703,611	\$ 2,910,092	3,054,715	(161,418)	-5.6%	2,893,297	(16,795)	-0.6%
% Y-T-D Increase over prior year	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.1%						

09/30/16

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 09/30/2016

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.3799%	45	-	\$ 2,504,949	\$ 2,504,949	810	13,286
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5360%	254	-	\$ 686,085	\$ 686,085	876	8,592
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.4123%	43	-	\$ 876	\$ 876	0	20
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.4123%	43	-	\$ 244,356	\$ 244,356	83	747
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.4123%	43	-	\$ 300,795	\$ 300,795	102	920
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.3799%	45	-	\$ 568,427	\$ 568,427	177	1,747
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.3799%	45	-	\$ 368,322	\$ 368,322	115	1,122
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.4123%	43	-	\$ 2,949,396	\$ 2,949,396	999	9,109
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.3799%	45	-	\$ 50,192	\$ 50,192	16	144
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.3799%	45	-	\$ 381,121	\$ 381,121	119	3,385
Subtotal General Fund										\$ 8,066,743	\$ 8,066,743	3,296	39,075
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.3799%	45	-	\$ 543,133	\$ 543,133	171	1,709
Subtotal TIF Funds										\$ 543,133	\$ 543,133	171	1,709
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.3799%	45	-	\$ 547,104	\$ 547,104	171	1,575
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.3799%	45	-	\$ 75,019	\$ 75,019	19	19
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.3799%	45	-	\$ 433,608	\$ 433,608	134	1,182
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4		-	0.3799%	45	-	\$ 56,714	\$ 56,714	14	14
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.3799%	45	-	\$ 140,035	\$ 140,035	35	35
Subtotal Utility Funds										\$ 1,252,481	\$ 1,252,481	373	2,757
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.3799%	45	-	\$ 101,626	\$ 101,626	32	293
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.7750%	190	-	\$ 670,584	\$ 670,584	3,557	9,164
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.7000%	51	-	\$ 30,754	\$ 30,754	19	142
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.4123%	43	-	\$ 185,127	\$ 185,127	63	566
Subtotal Cemetery Funds										\$ 988,091	\$ 988,091	3,671	10,164
Total All Funds										\$ 10,850,448	\$ 10,850,448	7,511	53,706

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 09/30/2016

*Fund Types:	
Code	Description:
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	13%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	87%
I 5	Money Market Mutual Funds	50%	0.11%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 09/30/2016	As of 08/31/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,356,669	\$ 1,355,914	\$ 754
I 3 \$	-	\$ -	\$ -
I 4 \$	9,481,553	\$ 9,502,764	\$ (21,211)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 10,850,448	\$ 10,870,905	\$ (20,457)

Market Value:	As of 09/30/2016	As of 08/31/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,356,669	\$ 1,355,914	\$ 754
I 3 \$	-	\$ -	\$ -
I 4 \$	9,481,553	\$ 9,502,764	\$ (21,211)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 10,850,448	\$ 10,870,905	\$ (20,457)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R16-20 of the City of Taylor.

Romanae Danner 11/7/16
Investment Officer: Date
Lillie A. Spitzer 11-7-16
Investment Officer: Date



City Council Meeting **December 8, 2016** **Agenda Item Transmittal**

Agenda Item #: 6
Agenda Title: Concur with preliminary financials for October, 2016.
Council Action to be taken: Approve by consent
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of October 2016. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2016:

Brief comments on the status of the funds are provided is as follows:

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,998,429	\$ 467,530	4%	\$ 11,914,378	\$ 546,400	5%	\$ (78,870)

- October revenues are reported at \$467,530. This is the first month of the new fiscal year with expenditure exceeding revenues. Revenues will increase in the upcoming months when property tax begins to be collected in December through March. This is why it's important for the City to maintain three months of operating reserves to carry us through the months of October through December.
- Sales taxes came in at \$240,266 for October, up from prior year by \$21,092 or 10.9%. When compared to the budget estimate, this is also up by \$10,352 or 4.3%.
- No franchise tax is reported for October in the General Fund.
- Expenditures are reported at \$546,400 which is at 5% of the General Funds budget. Overall, expenditures are on track and operating at an acceptable level. There are encumbrances for purchases that have not been paid that impacts the percentage shown in Attachment A page 1 of the financial reports.

Special Revenue Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
- Tax Increment Fund (TIF)	\$ 259,545	\$ 177	0%	\$ 30,000	\$ 2,914	10%	\$ (2,737)
- Hotel/Motel Tax	\$ 75,000	\$ 5,943	8%	\$ 94,250	\$ -	0%	\$ 5,943
- Main St. Revenue	\$ 69,300	\$ 50	0%	\$ 69,300	\$ 2,546	4%	\$ (2,496)
- Municipal Court Sec/Tech	\$ 12,300	\$ 688	6%	\$ 10,499	\$ -	0%	\$ 688
- Library Grants/Donations	\$ 1,380	\$ 108	8%	\$ 22,600	\$ 3,944	17%	\$ (3,836)
Subtotal	\$ 417,525	\$ 6,966	2%	\$ 226,649	\$ 9,404	4%	\$ (2,438)

- The only activity for October is the interest earned for the TIF funds held in the Texpool account.
- Hotel occupancy tax collection from the five lodging providers for the month of is \$5,943. This is down by 11.4% from the prior year.
- Main Street assisted four businesses with rental assistance that totaled \$2,546 in expenditures.
- Court Technology and Security revenues are slightly down from the previous year by \$12 with no expenditure activity for the month.
- Library Donation Fund reflects revenues generated from interest income. \$3,944 were for the library books that were purchased.

Roadway Impact Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Roadway Impact Fund	\$ 40,785	\$ 1,119	3%	-	-	0%	\$ 1,119

- Revenues collected for roadway impact fees totaled \$1,119 for October and no expenditures are budgeted.

Utility Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Utility Fund	\$ 9,165,607	\$ 197,636	2%	\$ 8,033,692	\$ 250,097	3%	\$ (52,461)

- Water sales is the main source of revenue for the fund followed by sewer and represent 83% of the total revenues collected in the month of October. This fund will always be one month behind due to in arrears billing.
- The purchased of treated water from BRA represents \$133,210 or 53.3% of total expenditure for October with the remainder being departmental expenditures.

Municipal Drainage:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
MDUS	\$ 335,280	\$ 7,592	2%	\$ 314,225	-	0%	\$ 7,592

- The \$7,592 in revenues represents a small portion of October revenues. Billing is done in arrears and the majority of October revenue will be reflected in November.

Sanitation Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Sanitation Fund	\$ 1,597,160	\$ 52,716	3%	\$ 1,528,450	\$ 114,617	7%	\$ (61,901)

- Majority of the revenues for October will be recognized in November for solid waste.
- \$114,617 represents a payment to the City's solid waste provider.

Utility Impact Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Utility Impact Fund	\$ 75,000	\$ 2,988	4%	-	-	0%	\$ 2,988

- Revenues are for the collection in water and sewer impact fees. No expenditures are budgeted.

Airport Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Airport Fund	\$ 468,959	\$ 38,056	8%	\$ 445,449	\$ 18,855	4%	\$ 19,201

- Revenues consist of hanger rental and sale of fuel which is down from this same time last year by \$9,732 or 20.4%. This decrease is mainly in the area of the sale of jet A fuel when compared to last year.
- Operating expenditures when compared to last year are down by \$14,811 or 44%. This decrease is seen in the purchases of jet A fuel cost.
- The Airport is operating at acceptable levels for the first month of the new fiscal year.

Cemetery Operating Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D		Adopted Budget	Actual Y-T-D		
Cemetery Op. Fund	\$ 147,860	\$ 2,418	2%	\$ 177,444	\$ 7,489	4%	\$ (5,071)

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Both revenues and expenditures are operating slightly below budget levels for October. This seems to be a normal trend for this fund for this time of year.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 629,369	\$ 43	0%	\$ 629,369	\$ 51,545	8%	\$ (51,502)
Fleet Replacement Fund	\$ 479,806	\$ -	0%	\$ 479,806	56,202	12%	\$ (56,202)

	Revenue			Expenditures			Net Profit/Loss
	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 666,829	\$ 176	0%	\$ 670,385	\$ 56,895	8%	\$ (56,719)
Fleet Replacement Fund	\$ 424,229	\$ 38	0%	\$ 424,229	225,843	53%	\$ (225,805)

- The Fleet Operating Fund and the Fleet Replacement Fund are all operated by various departments that are charged rental fees and replacement fees which are transferred to the funds to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.
- Expenditures in the Fleet Replacement Fund comprise of capital lease payments. Transfers by way of fees from other departments/funds were not completed in the month of October. This accounts for the negative losses seen in both funds. Transfers were posted in November.

3. REFERENCE FILES

[6a. Preliminary Financials for October 2016:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of October 2016.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of October.
- **Attachment D:** Balance sheets for each of the operating funds
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

October 2016

10/31/16

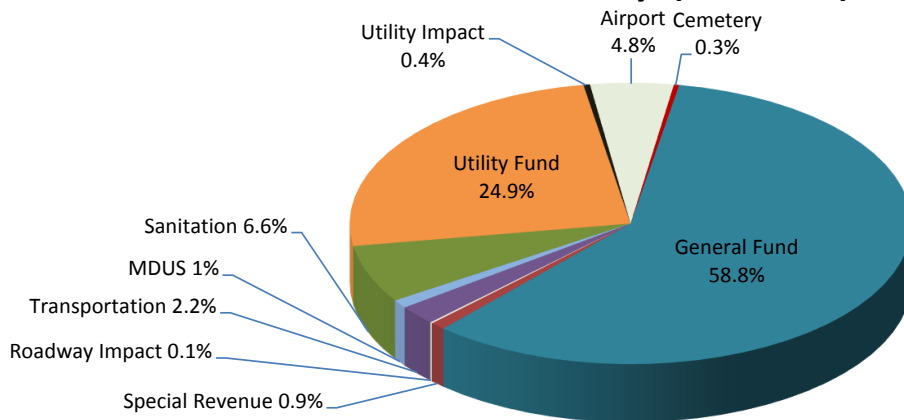
Attachment A

Financial Summary

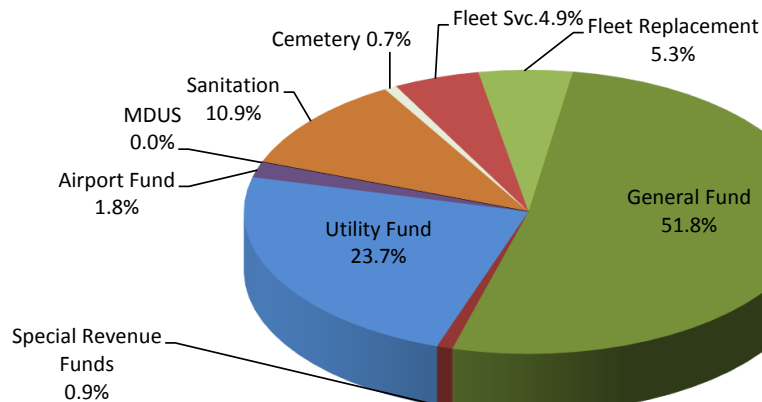
Summary Revenue/Expenditures
Preliminary Year-to-Date as of October 31, 2016

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
General Fund	\$ 11,998,429	\$ 467,530	4%	\$ 11,914,378	\$ 546,400	5%	\$ (78,870)
- Tax Increment Fund (TIF)	\$ 259,545	\$ 177	0%	\$ 30,000	\$ 2,914	10%	\$ (2,737)
- Hotel/Motel Tax	\$ 75,000	\$ 5,943	8%	\$ 94,250	\$ -	0%	\$ 5,943
- Main St. Revenue	\$ 69,300	\$ 50	0%	\$ 69,300	\$ 2,546	4%	\$ (2,496)
- Municipal Court Sec/Tech	\$ 12,300	\$ 688	6%	\$ 10,499	\$ -	0%	\$ 688
- Library Grants/Donations	\$ 1,380	\$ 108	8%	\$ 22,600	\$ 3,944	17%	\$ (3,836)
Subtotal	\$ 417,525	\$ 6,966	2%	\$ 226,649	\$ 9,404	4%	\$ (2,438)
Roadway Impact Fund	\$ 40,785	\$ 1,119	3%	-	-	0%	\$ 1,119
Transportation Fund	\$ 773,916	\$ 17,719	2%	15,800	-	100%	\$ 17,719
MDUS	\$ 335,280	\$ 7,592	2%	\$ 314,225	-	0%	\$ 7,592
Sanitation Fund	\$ 1,597,160	\$ 52,716	3%	\$ 1,528,450	\$ 114,617	7%	\$ (61,901)
Utility Fund	\$ 9,165,607	\$ 197,636	2%	\$ 8,033,692	\$ 250,097	3%	\$ (52,461)
Utility Impact Fund	\$ 75,000	\$ 2,988	4%	-	-	0%	\$ 2,988
Airport Fund	\$ 468,959	\$ 38,056	8%	\$ 445,449	\$ 18,855	4%	\$ 19,201
Cemetery Op. Fund	\$ 147,860	\$ 2,418	2%	\$ 177,444	\$ 7,489	4%	\$ (5,071)
Fleet Service Operating Fund	\$ 629,369	\$ 43	0%	\$ 629,369	\$ 51,545	8%	\$ (51,502)
Fleet Replacement Fund	\$ 479,806	\$ -	0%	\$ 479,806	\$ 56,202	12%	\$ (56,202)
Total	\$ 26,129,696	\$ 794,783	3%	\$ 23,765,262	\$ 1,054,609	4%	\$ (197,925)

Total Revenue Summary (\$794,783)



Total Expenditure Summary (\$1,054,609)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)
Hotel Motel Tax
Texas Capital Fund
Main Street Revenue Fund
Municipal Court Fees Fund
Library Grant/Donations

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		9,396,278.00	368,056.91	368,056.91	3.92	0.00	9,028,221.09
320-PERMITS AND LICENSES		230,420.00	18,494.92	18,494.92	8.03	0.00	211,925.08
330-INTERGOVERNMENTAL REV		66,600.00	111.41	111.41	0.17	0.00	66,488.59
340-CHARGES FOR SERVICES		255,860.00	49,972.75	49,972.75	19.53	0.00	205,887.25
410-FINES AND FORFEITURES		304,863.00	18,441.53	18,441.53	6.05	0.00	286,421.47
420-ASSESSMENTS		27,500.00	1,091.64	1,091.64	3.97	0.00	26,408.36
430-USE OF MONEY AND PROP		94,908.00	11,235.91	11,235.91	11.84	0.00	83,672.09
440-DONATIONS FROM PRIVAT		3,200.00	125.00	125.00	3.91	0.00	3,075.00
450-INTERFUND OPERATING T		1,618,800.00	0.00	0.00	0.00	0.00	1,618,800.00
*** TOTAL REVENUES ***		11,998,429.00	467,530.07	467,530.07	3.90	0.00	11,530,898.93
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		142,618.00	1,179.88	1,179.88	5.42	6,547.00	134,891.12
501-CITY MANAGEMENT		518,573.00	19,521.01	19,521.01	4.27	2,618.80	496,433.19
503-PUBLIC INFORMATION		125,445.00	17,798.60	17,798.60	14.19	0.00	107,646.40
504-HUMAN RESOURCES		203,367.00	21,636.46	21,636.46	10.64	0.00	181,730.54
512-FINANCIAL SERVICES		622,648.00	22,993.80	22,993.80	3.69	0.00	599,654.20
516-MUNICIPAL COURT		292,930.00	16,436.59	16,436.59	5.61	0.00	276,493.41
522-DEVELOPMENT SERVICES		719,712.00	23,579.41	23,579.41	3.28	0.00	696,132.59
524-MAIN STREET PROGRAM		73,503.00	11,003.53	11,003.53	14.97	0.00	62,499.47
527-C D - MOODY MUSEUM		7,024.00	431.17	431.17	6.14	0.00	6,592.83
532-PUBLIC LIBRARY		467,760.00	15,673.09	15,673.09	5.49	10,000.00	442,086.91
542-FIRE SUPPRESSION/EMER		2,296,146.00	98,601.47	98,601.47	4.66	8,512.92	2,189,031.61
552-POLICE FIELD SERVICES		3,057,228.00	116,137.94	116,137.94	4.19	12,047.54	2,929,042.52
558-ANIMAL CONTROL SECTIO		199,770.00	6,571.66	6,571.66	3.29	0.00	193,198.34
563-STREET & GROUND MAIN		1,353,453.00	60,685.08	60,685.08	4.89	5,538.40	1,287,229.52
565-PARKS & RECREATION		802,420.00	37,382.02	37,382.02	5.50	6,789.00	758,248.98
566-INTERNAL SVCS/BLDG		389,886.00	26,760.25	26,760.25	8.92	8,031.88	355,093.87
573-ENGINEERING & INSPECT		131,046.00	205.34	205.34	0.16	0.00	130,840.66
575-INTERNAL SVC/IT DEPT		114,204.00	4,642.12	4,642.12	4.06	0.00	109,561.88
592-NON-DEPARTMENTAL		396,645.00	45,160.83	45,160.83	11.39	0.00	351,484.17
*** TOTAL EXPENDITURES ***		11,914,378.00	546,400.25	546,400.25	5.09	60,085.54	11,307,892.21
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		84,051.00	(78,870.18)	(78,870.18)	165.32-	(60,085.54)	223,006.72
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		162,125.00	0.00	0.00	0.00	0.00	162,125.00
330-INTERGOVERNMENTAL REV		95,920.00	0.00	0.00	0.00	0.00	95,920.00
430-USE OF MONEY AND PROP		1,500.00	176.57	176.57	11.77	0.00	1,323.43
*** TOTAL REVENUES ***		259,545.00	176.57	176.57	0.07	0.00	259,368.43
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		30,000.00	2,913.83	2,913.83	9.71	0.00	27,086.17
*** TOTAL EXPENDITURES ***		30,000.00	2,913.83	2,913.83	9.71	0.00	27,086.17
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		229,545.00	(2,737.26)	(2,737.26)	1.19-	0.00	232,282.26
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	5,943.43	5,943.43	7.92	0.00	69,056.57
*** TOTAL REVENUES ***		75,000.00	5,943.43	5,943.43	7.92	0.00	69,056.57
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		94,250.00	0.00	0.00	0.00	0.00	94,250.00
*** TOTAL EXPENDITURES ***		94,250.00	0.00	0.00	0.00	0.00	94,250.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(19,250.00)	5,943.43	5,943.43	30.87-	0.00	(25,193.43)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
440-	DONATIONS FROM PRIVAT	19,700.00	50.00	50.00	0.25	0.00	19,650.00
450-	INTERFUND OPERATING T	49,600.00	0.00	0.00	0.00	0.00	49,600.00
***	TOTAL REVENUES ***	69,300.00	50.00	50.00	0.07	0.00	69,250.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	69,300.00	2,546.15	2,546.15	3.67	0.00	66,753.85
***	TOTAL EXPENDITURES ***	69,300.00	2,546.15	2,546.15	3.67	0.00	66,753.85
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(2,496.15)	(2,496.15)	0.00	0.00	2,496.15
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		12,300.00	687.64	687.64	5.59	0.00	11,612.36
*** TOTAL REVENUES ***		12,300.00	687.64	687.64	5.59	0.00	11,612.36
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	0.00	0.00	0.00	0.00	5,999.00
626-MUNICIPAL COURT TECHN		4,500.00	0.00	0.00	0.00	0.00	4,500.00
*** TOTAL EXPENDITURES ***		10,499.00	0.00	0.00	0.00	0.00	10,499.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,801.00	687.64	687.64	38.18	0.00	1,113.36
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		880.00	107.65	107.65	12.23	0.00	772.35
440-DONATIONS FROM PRIVAT		500.00	0.00	0.00	0.00	0.00	500.00
*** TOTAL REVENUES ***		1,380.00	107.65	107.65	7.80	0.00	1,272.35
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		22,600.00	3,944.34	3,944.34	17.45	0.00	18,655.66
*** TOTAL EXPENDITURES ***		22,600.00	3,944.34	3,944.34	17.45	0.00	18,655.66
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(21,220.00)	(3,836.69)	(3,836.69)	18.08	0.00	(17,383.31)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	40,785.00	1,119.00	1,119.00	2.74	0.00	39,666.00
***	TOTAL REVENUES ***	40,785.00	1,119.00	1,119.00	2.74	0.00	39,666.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	1,119.00	1,119.00	2.74	0.00	39,666.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	773,916.00	17,719.37	17,719.37	2.29	0.00	756,196.63
***	TOTAL REVENUES ***	773,916.00	17,719.37	17,719.37	2.29	0.00	756,196.63
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	15,800.00	0.00	0.00	0.00	0.00	15,800.00
***	TOTAL EXPENDITURES ***	15,800.00	0.00	0.00	0.00	0.00	15,800.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	758,116.00	17,719.37	17,719.37	2.34	0.00	740,396.63
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	7,591.77	7,591.77	2.26	0.00	327,688.23
***	TOTAL REVENUES ***	335,280.00	7,591.77	7,591.77	2.26	0.00	327,688.23
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,225.00	0.00	0.00	0.00	0.00	314,225.00
***	TOTAL EXPENDITURES ***	314,225.00	0.00	0.00	0.00	0.00	314,225.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,055.00	7,591.77	7,591.77	36.06	0.00	13,463.23
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		227,160.00	23,020.86	23,020.86	10.13	0.00	204,139.14
340-CHARGES FOR SERVICES		1,370,000.00	29,694.67	29,694.67	2.17	0.00	1,340,305.33
*** TOTAL REVENUES ***		1,597,160.00	52,715.53	52,715.53	3.30	0.00	1,544,444.47
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	114,617.16	114,617.16	7.50	0.00	1,413,832.84
*** TOTAL EXPENDITURES ***		1,528,450.00	114,617.16	114,617.16	7.50	0.00	1,413,832.84
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	(61,901.63)	(61,901.63)	90.09-	0.00	130,611.63
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-CHARGES FOR SERVICES		9,071,472.00	194,481.02	194,481.02	2.14	0.00	8,876,990.98
420-ASSESSMENTS		33,960.00	2,636.00	2,636.00	7.76	0.00	31,324.00
430-USE OF MONEY AND PROP		59,175.00	438.37	438.37	0.74	0.00	58,736.63
460-PROCEEDS GEN FIXED AS		1,000.00	80.15	80.15	8.02	0.00	919.85
*** TOTAL REVENUES ***		9,165,607.00	197,635.54	197,635.54	2.16	0.00	8,967,971.46
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	13,452.63	13,452.63	3.16	0.00	412,676.37
706-WASTEWATER TREATMENT		559,233.00	56,858.07	56,858.07	10.28	613.41	501,761.52
708-UTILITY DISTRIBUTION/		1,342,342.00	36,977.46	36,977.46	2.95	2,558.37	1,302,806.17
709-UTILITIES NON-DEPARTM		5,705,988.00	142,809.25	142,809.25	2.50	0.00	5,563,178.75
*** TOTAL EXPENDITURES ***		8,033,692.00	250,097.41	250,097.41	3.15	3,171.78	7,780,422.81
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,915.00	(52,461.87)	(52,461.87)	4.92-	(3,171.78)	1,187,548.65
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	75,000.00	2,987.50	2,987.50	3.98	0.00	72,012.50
***	TOTAL REVENUES ***	75,000.00	2,987.50	2,987.50	3.98	0.00	72,012.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	2,987.50	2,987.50	3.98	0.00	72,012.50
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	468,959.00	38,056.08	38,056.08	8.12	0.00	430,902.92
***	TOTAL REVENUES ***	468,959.00	38,056.08	38,056.08	8.12	0.00	430,902.92
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	445,449.00	18,855.08	18,855.08	4.23	0.00	426,593.92
***	TOTAL EXPENDITURES ***	445,449.00	18,855.08	18,855.08	4.23	0.00	426,593.92
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	23,510.00	19,201.00	19,201.00	81.67	0.00	4,309.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	1,700.00	1,700.00	2.06	0.00	80,800.00
430-	USE OF MONEY AND PROP	3,200.00	88.00	88.00	2.75	0.00	3,112.00
450-	INTERFUND OPERATING T	15,000.00	0.00	0.00	0.00	0.00	15,000.00
460-	PROCEEDS GEN FIXED AS	47,160.00	630.00	630.00	1.34	0.00	46,530.00
***	TOTAL REVENUES ***	147,860.00	2,418.00	2,418.00	1.64	0.00	145,442.00
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	177,444.00	7,488.98	7,488.98	4.22	0.00	169,955.02
***	TOTAL EXPENDITURES ***	177,444.00	7,488.98	7,488.98	4.22	0.00	169,955.02
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	(5,070.98)	(5,070.98)	17.14	0.00	(24,513.02)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	624,507.00	0.00	0.00	0.00	0.00	624,507.00
420-	ASSESSMENTS	4,862.00	0.00	0.00	0.00	0.00	4,862.00
430-	USE OF MONEY AND PROP	0.00	42.78	42.78	0.00	0.00	(42.78)
***	TOTAL REVENUES ***	629,369.00	42.78	42.78	0.01	0.00	629,326.22
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	629,369.00	51,545.38	51,545.38	10.00	11,409.83	566,413.79
***	TOTAL EXPENDITURES ***	629,369.00	51,545.38	51,545.38	10.00	11,409.83	566,413.79
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(51,502.60)	(51,502.60)	0.00	(11,409.83)	62,912.43
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2016

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	479,806.00	0.00	0.00	0.00	0.00	479,806.00
430-	USE OF MONEY AND PROP	0.00	0.41	0.41	0.00	0.00	(0.41)
***	TOTAL REVENUES ***	479,806.00	0.41	0.41	0.00	0.00	479,805.59
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	479,806.00	56,201.66	56,201.66	11.71	0.00	423,604.34
***	TOTAL EXPENDITURES ***	479,806.00	56,201.66	56,201.66	11.71	0.00	423,604.34
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(56,201.25)	(56,201.25)	0.00	0.00	56,201.25
		=====	=====	=====	=====	=====	=====

10/31/16

Attachment C
COUNCIL REPORT

CHECKS POSTED IN OCTOBER 2016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	NOVEMBER 2016 PREMIUM	2,521.20
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,096.60
			DENTAL INSURANCE PREMIUMS	2,037.90
		AT&T	E-RATE DISCOUNT	111.41-
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
			LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS AGUILAR, MARIA	AGUILAR, MARIA:BALLFIELD D	100.00
		OUR LADY GUADALUPE	OUR LADY GUADALUPE: REF DU	119.00
		MUECK, CHARLOTTE	MUECK, CHARLOTTE:RET LOST	17.00
		FIXEL, ALLEN	FIXEL, ALLEN:RETURN LOST B	28.00
		NAVARETTE, MARISSA	NAVARETTE, MARISSA:PAV DEP	100.00
		CRAYTON, PERLINDA	CRAYTON, PERLINDA: PAV DEP	100.00
		HOWARD, ALEXANDRA	HOWARD, ALEXANDRA:PAV DEP	100.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECTION FEES	1,152.42
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,378.82
			EMPLOYEE CONTRIBUTIONS	1,378.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	37,464.94
			FEDERAL WITHHOLDING	21,426.94
			FICA CONTRIBUTIONS AND MAT	16,162.12
			FICA CONTRIBUTIONS AND MAT	12,843.69
			MEDICARE CONTRIB AND MATCH	3,779.81
			MEDICARE CONTRIB AND MATCH	3,003.80
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q3/2016 32600 CRIMINAL COS	22,576.71
		TAYLOR ECONOMIC DEV.CORP.	15/16 RESIDUAL SALES TAX F	6,795.99
			OCTOBER 2016 SALES TAX	80,088.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15,010.04
			TEDC TMRS CONT AUG 2016	2,856.75
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	518.07
			LIFE INSURANCE PREMIUMS	518.07
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	374.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		TSCHOERNER, AMANDA A. %TX CHILD SUPPOR	01-185 ANDREW TSCHOERNER	184.62
			01-185 ANDREW TSCHOERNER	184.62_
			TOTAL:	237,093.33
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	HEL-RECORDING FEES-A LEAL	29.00
		TAYLOR CHAMBER OF COMMERCE	LOPEZ DUES	100.00
			GARCIA DUES	100.00
			ANCIRA DUES	100.00
			RYDELL DUES	100.00
			GONZALES DUES	100.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	273.92
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	151.96
		ASSOCIATION OF HISPANIC MUNICIPAL OFFI	GONZALES 2017 MEMBERSHIP	75.00_
			TOTAL:	1,179.88
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	155.16
			DENTAL INSURANCE PREMIUMS	155.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWME SUM COFFEE	COFFEE	17.08
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.91
		ICMA	2017 ICMA MEMBERSHIP DUES	1,004.00
		LINCOLN	LTD INSURANCE PREMIUMS	82.86
			LTD INSURANCE PREMIUMS	82.85
		OFFICE DEPOT CORPORATION	COPY PAPER	40.69
			CITY ADM PRINTER INK	103.00
			COPY ROOM SUPPLIES	45.74
			COPY ROOM SUPPLIES	6.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	831.14
			FICA CONTRIBUTIONS AND MAT	789.88
			MEDICARE CONTRIB AND MATCH	194.37
			MEDICARE CONTRIB AND MATCH	184.73
		TAYLOR CHAMBER OF COMMERCE	CITY MEMBERSHIP 2017 DUES	100.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	225.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,615.31
		VERIZON WIRELESS	CELL PHONE	150.00
			IPADS	113.97
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	I TURNER/ICMA KANSAS CITY	15.00
			I TURNER/ICMA KANSAS CITY	26.99
			I TURNER/TML CONF 2016	37.86
			I TURNER/TML CONF 2016	27.98
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES OCT 201	144.95
		BERNAL, NOEL	N BERNAL/GOV FINANCE/10.3-	196.56
			N BERNAL/GOV FINANCE/10.3-	636.25
			N BERNAL/GOV FINANCE/10.3-	35.93
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	95.07
			PLAN 307325	95.07
			TOTAL:	7,272.91
PUBLIC INFORMATION	GENERAL FUND	BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	COMMUNITY CLEAN UP SHIRTS	557.50
		BREWME SUM COFFEE	COFFEE	17.08
		JG MEDIA DBA COMMUNITY IMPACT NEWSPAPE	AD-RPH NOVEMBER 2016	605.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.85
		LINCOLN	LTD INSURANCE PREMIUMS	12.88
			LTD INSURANCE PREMIUMS	12.87
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK	353.00
		BLACKBOARD CONNECT INC.	CONNECT GOV CARE FEE/WEATH	13,037.69
		OFFICE DEPOT CORPORATION	COPY PAPER	1.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	123.21
			FICA CONTRIBUTIONS AND MAT	123.21
			MEDICARE CONTRIB AND MATCH	28.82
			MEDICARE CONTRIB AND MATCH	28.82
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	33.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	247.02
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-OCT 2016	695.00
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CDS-ESTRADA/SHY/R	41.88
			TOTAL:	15,969.82
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
			DENTAL INSURANCE PREMIUMS	45.02
			Add cov. Peterson WRONG AM	236.91
		BREWME SUM COFFEE	COFFEE	17.08
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TYLER TECHNOLOGIES, INC	APPLICANT TRACKING	806.27
			HR BASE PACKAGE	1,815.17
			POSITION CONTROL/BUDGETING	1,412.73
		LINCOLN	LTD INSURANCE PREMIUMS	25.36
			LTD INSURANCE PREMIUMS	25.36
		OFFICE DEPOT CORPORATION	COPY PAPER	33.06
			OFFICE SUPPLIES	121.25
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	243.23
			FICA CONTRIBUTIONS AND MAT	224.73
			MEDICARE CONTRIB AND MATCH	56.89
			MEDICARE CONTRIB AND MATCH	52.56
		TAYLOR DAILY PRESS	AD FOR LIBRARY ASST. OCT.	26.95
			AD FOR LIBRARY ASST. 10/19	26.95
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	67.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	492.21
		VERIZON WIRELESS	CELL PHONE	50.00
		GALLAGHER BENEFIT SERVICES INC	ANNUAL INS. CONSULTING FEE	12,000.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28_
			TOTAL:	17,861.38
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			DENTAL INSURANCE PREMIUMS	67.53
			Term spouse/B.RICHARDSON	30.82-
		BREWMESUM COFFEE	COFFEE	17.08
		CITY NATIONAL BANK	SAFETY DEPOSIT BOX RENTAL	55.00
		DENNIS, ROSEMARIE	R DENNIS/GFOAT ARLINGTON	195.57
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.53
		TYLER TECHNOLOGIES, INC	ACU SERVER MT 10-1-16/9-30	806.27
			BASIC NETWORK SUPPORT SERV	1,395.84
			INVENTORY CONTROL	2,268.24
			PROJECT ACCOUNTING	2,610.18
			PURCHASE ORDERS	2,304.84
		LINCOLN	LTD INSURANCE PREMIUMS	54.95
			LTD INSURANCE PREMIUMS	55.47
		OFFICE DEPOT CORPORATION	COPY PAPER	45.14
		QUILL CORPORATION	RUBBER BANDS/CALENDAR	25.35
			FOLDERS/BOXES/CALENDARS/PO	164.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	502.91
			FICA CONTRIBUTIONS AND MAT	478.38
			MEDICARE CONTRIB AND MATCH	117.61
			MEDICARE CONTRIB AND MATCH	111.88
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	146.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,020.26
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	3.92
		WMSN CO. TAX ASSESSOR/COLLECTOR	7777 PARCELS ENTITY COLLEC	1,944.25
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95_
			TOTAL:	14,622.08
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			DENTAL INSURANCE PREMIUMS	67.53
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.01
		TYLER TECHNOLOGIES, INC	COURT CASE MANAGEMENT	7,093.20
			COURTS ONLINE COMPONENT	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD INSURANCE PREMIUMS	33.44
			LTD INSURANCE PREMIUMS	33.44
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	COPY PAPER	7.87
			SUPPLIES	173.31
			SUPPLIES	66.95
			HP TONER	161.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	215.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	395.54
			FICA CONTRIBUTIONS AND MAT	394.48
			MEDICARE CONTRIB AND MATCH	92.50
			MEDICARE CONTRIB AND MATCH	92.25
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	84.61
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	112.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	641.69
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		CONSTABLE MARTY RUBLE	WRNT SERVICE-HEATHER COLEM	50.00
		CINTAS CORPORATION #86	MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
			MATS	9.11
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-COURT	71.86
			TOTAL:	10,239.32
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			DENTAL INSURANCE PREMIUMS	112.55
			Add coverage Elabarger	87.63
			Add coverage Estrada	22.51
		BALUSEK, DEBORAH DBA BALUSEK ENTERPRIS	COMMUNITY CLEAN UP SHIRTS	557.50
		BREWMEUSUM COFFEE	COFFEE	17.08
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.15
		DUDE SOLUTIONS INC DBA:FACILITYDUDE.CO	CONNECTGIS (10-1 TO 9-30-1	4,410.00
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE CO	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	71.78
			LTD INSURANCE PREMIUMS	80.66
			LTD-ADD COVERAGE ESTRADA	8.87
		OFFICE DEPOT CORPORATION	COPY PAPER	15.68
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO DC	43.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	688.16
			FICA CONTRIBUTIONS AND MAT	738.28
			MEDICARE CONTRIB AND MATCH	160.93
			MEDICARE CONTRIB AND MATCH	172.66
		TAYLOR SPORTING GOODS	NEW BOARD MEMBER NAMEPLATE	20.00
			SHIRTS WITH LOGO	175.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	232.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,558.98
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		DAHILL	EQUIPMENT REPAIR	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	CODE ENFORCEMENT NOTE CARD	79.78
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	SEPT 2016 MPN	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	SEPT 2016 ATS	1,216.00
			TOTAL:	11,746.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAIN STREET PROGRAM 00 GENERAL FUND		BREWME SUM COFFEE	COFFEE	17.04
		JG MEDIA DBA COMMUNITY IMPACT NEWSPAPE	AD-RPH NOVEMBER 2016	605.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.05
		MISCELLANEOUS PEERY, EDDIE	PEERY, EDDIE:CAR SHOW ENTE	400.00
		MCLAUGHLIN, TIM	MCLAUGHLIN, TIM:CAR SHOW E	270.00
		LONGSDORF, MARK	LONGSDORF, MARK: CAR SHOW	400.00
		BURGIN, LARRY	BURGIN, LARRY:CAR SHOW ENT	360.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.74
			LTD INSURANCE PREMIUMS	9.74
		MICHAEL C. PESCHEL	PA SYSTEM & MUSIC-SPOOKTAC	250.00
		OFFICE DEPOT CORPORATION	COPY PAPER	6.30
			MAIN ST PRINTER INK	185.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	96.13
			FICA CONTRIBUTIONS AND MAT	96.13
			MEDICARE CONTRIB AND MATCH	22.48
			MEDICARE CONTRIB AND MATCH	22.48
		TAYLOR SPORTING GOODS	T SHIRTS-CAR SHOW	225.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	26.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.73
		VERIZON WIRELESS	CELL PHONE	50.00
		KRXT, INC	ADS-CAR SHOW	200.00
		AMANDA'S HONEY POTS	PORTA POTTIES-CAR SHOW	1,075.00
		DAHILL	EQUIPMENT REPAIR	55.28
		ELLIOTT, MICHAEL PATRICK	ENTERTAINMENT CAR SHOW-ELV	500.00
		TUBB, CAS G DBA LUCKY TUBB & THE MOBEA	DEP FOR BAND CARSHOW ST DA	300.00
			REMAINDER PAY CAR SHOW DAN	700.00
		DAVIS, JOHN S DBA J P SOUND (PRODUCTIO	STAGE & SOUND SYSTEM-CAR S	1,750.00
			HALF STAGE & SOUND SYSTEM	1,750.00_
			TOTAL:	9,576.47
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY-114 W 9TH ST	139.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	164.00
		ATMOS ENERGY	NATURAL GAS-MOODY 114 W 9T	89.68
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	431.17
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
			DENTAL INSURANCE PREMIUMS	135.06
			Adj. term family cov Delar	65.12-
			Add new cov. Luna WRONG AM	172.59
		AT&T	352-3434	337.65
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN SUBS 11/12	395.88
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.44
		LINCOLN	LTD INSURANCE PREMIUMS	59.96
			LTD INSURANCE PREMIUMS	53.53
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	107.23
			OFFICE SUPPLIES	13.19
			OFFICE SUPPLIES/PAPER	100.02
		RECORDED BOOKS, INC.	RECORDED BOOK	99.00
			RECORDED BOOKS	334.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,473.47
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	600.68
			FICA CONTRIBUTIONS AND MAT	514.43
			MEDICARE CONTRIB AND MATCH	140.47
			MEDICARE CONTRIB AND MATCH	120.31
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	168.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,038.72
		TEXAS STATE LIBRARY AND ARCHIVES COMMI	PARTICIPATION FEE-9/1-8/31	398.04
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	25.62
		AT&T U-VERSE	INTERNET-400 PORTER	144.33
			TOTAL:	7,604.46
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	472.71
			DENTAL INSURANCE PREMIUMS	472.71
		AT&T	352-6752	159.45
			352-2625	32.16
			352-3195	118.71
		AUGUST INDUSTRIES INC.	ANNUAL AIR SAMPLE TESTING	429.00
			ANNUAL COMPRESSOR SERVICE	614.11
		METRO FIRE APPARATUS SPECIALISTS, INC	RESCUE TOOL	21,448.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.20
		EKISS, LAURENCE P.	L EKISS/LODD CONF/11.14.16	192.64
			L EKISS/LODD CONF/11.14.16	105.00
		GEAR CLEANING SOLUTIONS LLC	REPAIR - COAT, MUSTON	131.33
		HOME DEPOT CREDIT SERVICES	REPLACE REFRIGERATORS	2,032.74
			CREDIT/P CARD PAID FRIDGES	2,032.74
		LINCOLN	LTD INSURANCE PREMIUMS	292.52
			LTD-Salary Adj Carlton	1.10
			LTD INSURANCE PREMIUMS	292.52
		NANCY'S KEYS LOCKS & MORE	REMOVE BROKEN KEY - KNOX B	80.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,392.70
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,160.63
			FICA CONTRIBUTIONS AND MAT	2,943.30
			MEDICARE CONTRIB AND MATCH	739.18
			MEDICARE CONTRIB AND MATCH	688.37
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	77.43
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	5,456.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,319.57
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	62.74
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99
		WILLIAMSON COUNTY AUDITOR'S OFFICE	1ST QRT FY 2017	2,705.28
		ENGELKE, ERIC	E ENGELKE/LODD CONF/11/14/	105.00
		COPELAND, ROBERT C.	B COPELAND/LODD CONF/11-14	105.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	266.88
		AT&T U-VERSE	CABLE/INTERNET	157.38
		MAIN AVENUE PRINTING	T-SHIRTS & HOODIES - SUPPO	344.00
		WOLFF, CHRISTOPHER R DBA LONESTAR MATT	MATTRESS COVERS	352.00
		MCCLINTOCK, ALAN DBA MOBILE WIRELESS L	LICENSE FOR NEW IPAD	115.04
			NETMOTION LICENSES	46.00
		WILLIAMSON, JOE	LODGING-CTC-10.26-28, 2016	78.00
			CTC CLASS - 3 DAYS	900.00
			TOTAL:	51,806.26
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	765.34
			DENTAL INSURANCE PREMIUMS	765.34
			Term coverage Georgens	53.33
			Adj.coverage Harms	65.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	352-5551	485.15
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	6.04
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN STATESMAN	218.99
		BANNON & ASSOCIATES, LLC	TX PUBLIC INFO ACCT-OPEN R	250.00
			TX PUB INFO SEMINAR/OPEN R	250.00
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	189.00
		CAPCOG REGIONAL TRAINING ACADEMY	INTERM CRIME SCENE-V CLIFF	125.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	47.03
		G T DISTRIBUTORS, INC	DUTY GEAR - CADET LOOK	285.78
			DUTY GEAR - CADET RINGOLD	240.78
			DUTY BELT - KOCH	39.99
		INDEPENDENT STATIONERS, INC	TONER DRUM	139.49
			KEYBOARD	32.54
			PAPER AND FOLDERS	119.99
			PADS, TABS & PAPER TOWELS	213.22
			CERTIFICATES, FRAMES, CALE	244.54
			OFFICE SUPPLIES - TPD	292.22
		LEADSONLINE LLC	LEADS ONLINE 2016/17 ANN R	1,908.00
		LINCOLN	LTD INSURANCE PREMIUMS	426.90
			LTD INSURANCE PREMIUMS	428.45
			LTD-Salary Adj. A. Clifford	0.60
			LTD-TERM COV. GEORGENS	20.89-
		MILLER UNIFORM & EMBLEMS	NAME TAPES - OFC V CLIFFOR	18.00
			NAME TAG - OFC V CLIFFORD	12.50
			NAME TAGS - (2) CADETS	25.00
			UNIFORM ALTERATIONS	68.00
			POLICE WORDING - RAINCOATS	36.00
		MOTOROLA SOLUTIONS, INC	MOTOROLA SUPPORT-OCT 2016	1,004.00
			MOTOROLA SUPPORT NOV 2016	1,004.00
		OFFICE DEPOT CORPORATION	CALENDARS FOR TPD	259.06
			WALL CALENDARS	37.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,401.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	7,290.76
			FICA CONTRIBUTIONS AND MAT	4,303.98
			MEDICARE CONTRIB AND MATCH	1,705.10
			MEDICARE CONTRIB AND MATCH	1,006.58
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	TCOLE TRAINING CREDIT COLL	35.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	8,598.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,033.64
		TIME WARNER CABLE	INTERNET SERVICE-OCT 2016	332.74
		VERIZON WIRELESS	CELL PHONE	550.00
			AIRCARD	531.96
		WAL-MART COMMUNITY/GEMB	MCGRUFF COSTUME PANTS	10.88
			THANK YOU, ALCOHOL, SANITI	47.40
			TONER - BRANSON	107.94
			MICROWAVE - DISPATCH	65.00
			TONER	53.97
			MICROWAVE - KITCHEN	63.00
			STORAGE BOXES & FRAME	33.65
		WILLIAMSON COUNTY AUDITOR'S OFFICE	1ST QTR RADIO SYSTEM BILLI	4,565.16
		DEAN THREADGILL DBA:	NNO AWARD ENTRY SHIPPING	42.41
		LAGRONE, JEFF	J LAGRONE-TCOLE TR-CORPUS	140.00
		ON TECHNOLOGY CONSULTANTS	SUPPORT-OCT 2016	2,281.37
			AFTER HOURS IT SUPPORT	75.00
		TEMPLE POLICE ACADEMY	TEMPLE PD OFF ACADEMY-D LO	175.00
			TEMPLE PD ACADEMY-R RENGOL	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MCINTIRE, MICHAEL	TCOLE FEE REIMBURSEMENT	25.00
		NEWELL, DAVID	TCOLE FEE REIMBURSEMENT	25.00
		WILSON, HUNTER	TCOLE FEE REIMBURSEMENT	25.00
		HARRIS, DAVID DBA H&H BUSINESS FORMS/A	JR POLICE BADGES	171.41_
			TOTAL:	52,672.25
ANIMAL CONTROL	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
			DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-5483	37.36
		BETA TECHNOLOGY, INC	BETA CLEANING SUPPLIES	415.93
		J P COOKE CO	2017 ANIMAL REGISTRATION T	277.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.84
		INDEPENDENT STATIONERS, INC	PAPER TOWELS	83.22
		LINCOLN	LTD INSURANCE PREMIUMS	11.09
			LTD INSURANCE PREMIUMS	17.07
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	302.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	219.00
			FICA CONTRIBUTIONS AND MAT	222.84
			MEDICARE CONTRIB AND MATCH	51.22
			MEDICARE CONTRIB AND MATCH	52.11
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	490.36
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	349.35
		TRACTOR SUPPLY COMPANY	TRASH BAGS	28.97
			CAT LITTER, BOXES & FOOD	75.92
			KITTEN MILK & CAT LITTER	55.91
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	PAPER TOWELS/TRASH BAGS	22.46
			DOG FOOD AND WATER	31.52_
			TOTAL:	2,967.22
STREETS & GROUND MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	225.10
			DENTAL INSURANCE PREMIUMS	270.12
			Add new coverage Beals	22.51
		AT&T	352-6257	366.04
		BARCO MUNICIPAL PRODUCTS	ST,GR/SIGNS	395.60
		TUFF MATE INC	ST,GR/SAFETY GLOVES 169327	140.13
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.16
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 10/3-10/7/16	560.00
			ST,GR/1 TEMP 10/10-10/14/1	560.00
			ST,GR/1 TEMP 10/17-10/21/1	511.00
		GEORGETOWN OUTDOOR PWRINC	ST,GR/PUSH MOWER 44998	540.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/550 20 YD	1,539.81
			ST,GR/3 20, COMM CLEAN UP	2,013.10
		LINCOLN	LTD INSURANCE PREMIUMS	90.64
			LTD-Salary Adj. Carter	0.18
			LTD INSURANCE PREMIUMS	119.42
			LTD-ADD COVERAGE-A. BEALS	6.28
		MOSS & MOSS INC. #4000	MURPHY PK/GRAFITTI REMOVAL	22.84
			ST,GR/PINE CLEANER 48464	37.16
			ST,GR/LIME KILL DEAD DEER	5.57
			2ND ST/MISC HARD INST SIGN	1.36
			2ND ST/DRILL BIT INST SIGN	13.01
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,PENS 7600	115.46
			ST,GR/THUMB DRIVE 70001	39.99
			ST,GR/LASER PRINT CART8090	229.99
			ST,GR/THUMBDRIIVE 810001	26.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PATHMARK TRAFFIC PROD INC	ST,GR/POST CAPS,T'S	897.00
			ST,GR/RED MARK PAINT,STENC	213.95
		PLAYWORKS, INC.	MURPHY PARK/SLIDE REPLACE	1,287.60
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,482.03
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,005.67
			FICA CONTRIBUTIONS AND MAT	1,063.97
			MEDICARE CONTRIB AND MATCH	235.19
			MEDICARE CONTRIB AND MATCH	248.84
		TAYLOR DAILY PRESS	1424 N MAIN/PAPER SUBSCRIP	65.00
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	22.17
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	6,141.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,169.55
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1004	41.51
		VERIZON WIRELESS	CELL PHONE	180.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS CC	8,945.16
		WAL-MART COMMUNITY/GEMB	NEW PW DIRECTOR BREAKFAST	25.02
			BINDERS/PENS	20.04
			PLATES/SPPONS/TISSUE	28.67
			WALTER FOOD	45.15
			ST GR/FALL CLEAN UP LUNCH	110.59
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	PARKS/PLAYGROUND MULCH	585.00
			PARKS-PLAYGROUND	585.00-
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 2410	246.25
		MCCOY'S BUILDING SUPPLY	#515/REPAIR SIDEBORD 5336	30.36
		AMANDA'S HONEY POTS	FALL CLEAN UP/WELCH STREET	160.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 428691	52.35
			ST,GR/UNIFORMS 432107	52.35
			ST,GR/UNIFORMS 435487	123.78
			ST,GR/UNIFORMS 38868	60.80
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CDS-ESTRADA/SHY/R	41.87
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	105.47
		TEXAS FIRST REPLACEMENT SERVICE, INC.	W RAGSDALE 9/24-10/7/16	5,047.78
			RAGSDALE 10/10-10/14	2,360.00
			RAGSDALE-MILEAGE	168.48
			TOTAL:	44,531.39
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
			DENTAL INSURANCE PREMIUMS	135.06
			Adj/Term spouse /Fields	30.82-
		BETA TECHNOLOGY, INC	TRPSC/CLEANING PRODUCTS613	743.18
		GRAINGER, W. W. INC.	TRPSC/MARKING PAINT 62143	157.20
			ARBOR DAY/GLOVES 307563	44.10
			ARBOR DAY/SHOVELS 307563	253.90
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 292012	205.02
		LANDMARK NURSERIES, INC.	ARBOR DAY/TREES	1,819.60
		LANGFORD COMMUNITY MGMT	GRANT APP TP&W HERITAGE/SK	5,000.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.79
			LTD INSURANCE PREMIUMS	49.79
		MICHAEL C. PESCHEL	KITE DAY/MUSIC 10012016	200.00
		MOBILE MINI, INC	TRPSC/MOB LEASE 10/27-11/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/MISC HARDWARE 48475	7.70
			MURPHY PAV/LOCK 48961	33.45
			MURPHY PAV/CHAIN 48961	10.42
			ARBOR DAY/HOSE 49061	9.28
			ARBOR DAY/HOSE,NOZZLE 4906	89.25
		OFFICE DEPOT CORPORATION	P&R/PRINT CART 7061001	58.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			P&R/OFFICE SUPPLIES 9001	122.84
			P&R/PRINT CART 205001	58.99
		PAUL'S POOL SERVICE	MURPHY PL/CLEAN GRANULES	169.00
		PROFESSIONAL TURF PDT INC	TRPSC/EQUIP REPAIR	28.03
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,638.28
			MONTHLY ELECTRIC BILL	1,422.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	542.34
			FICA CONTRIBUTIONS AND MAT	485.86
			MEDICARE CONTRIB AND MATCH	126.83
			MEDICARE CONTRIB AND MATCH	113.63
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	1,145.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,025.44
		TRACTOR SUPPLY COMPANY	TRPSC/IRRIG REP-NOZZLE,TAP	37.98
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		WAYNE GING PLUMBING, LLC	TRPSC/FAUCET REPLACE 9213	246.50
		MCCOY'S BUILDING SUPPLY	TRPSC/TAPE MEASURE 5336470	15.51
			TRPSC/HARDWARE 5336584	0.55
			TRPSC/CEDAR 5336584	23.32
			TRPSC/PAINT SUPPLIES 53367	10.40
			TRPSC/DRILL & MIX TOOL 533	79.81
			TRPSC/CREDIT FOR MIX TOOL	11.92-
			TRPSC/MIXER TOOL 5337278	18.42
		AMANDA'S HONEY POTS	ROBINSON PAV/10/14-11/10/1	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 428696	35.27
			TRPSC/UNIFORMS 432112	35.27
			TRPSC/UNIFORMS 435492	28.16
			TRPSC/UNIFORMS 438873	28.16
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	1,577.60
			TRPSC-PEPSI CONTRACT	1,379.30
			TRPSC-PEPSI CONTRACT	1,454.39
			TRPSC-PEPSI CONTRACT	1,710.11
			TRPSC-PEPSI CONTRACT	1,251.67
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING CHALK 04146	305.00
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT 620805	530.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY PL/TUBING REPAIR 22	131.80
			MURPHY PL/CONTROLLER MONIT	437.50
		REAL AMERICAN REFRIGERATION EXPERTS	TRPSC/ICE MACHINE REPAIRS	574.90
		CHAPMAN ENVIRONMENTAL SERVICES	TRPSC/ANT SPRAYING	660.00
		NEW NURSERY AUSTIN, LLC DBA NEWTON NUR	DOAK FIELDS/TREES	1,654.80_
			TOTAL:	29,527.40
INTERNAL SERVICES/BLDG GENERAL FUND		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	84.42
			DENTAL INSURANCE PREMIUMS	84.42
		AT&T	352-3675	1,533.88
		BETA TECHNOLOGY, INC	ELIMINATOR	275.70
		BREWME SUM COFFEE	COFFEE	17.08
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.78
			MONTHLY PHONE BILL	4.21
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	405.55
			1424 N MAIN/TOWELING,TP121	166.23
			LINERS/FACIAL TISSUE	481.89
		HOME DEPOT CREDIT SERVICES	TOOLS	198.85
			ORIGINAL CK LOST-FLAP DISC	15.94
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	900.00
			SPRAY SEWER PLANT	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY-ANNUAL SUPPRESSION	1,050.00
		LINCOLN	LTD INSURANCE PREMIUMS	38.90
			LTD INSURANCE PREMIUMS	38.90
		MATERA PAPER CO INC	TOWELS/GLOVES/SOAP	196.08
			TOWELS/CLEANER/COLOROX/SOAP	374.41
		MOSS & MOSS INC. #6000	KEYS/RAGS	8.25
			HARDWARE-PD	1.40
			DROP CLOTH	7.40
			DISHSOAP/SEALANT-FLEET	13.53
			DROPCLOTH	5.55
			HERITAGE SQ-EXT CORDS LIGH	121.32
			LIBRARY-DRAIN OPENER	19.98
			UTIL KNIFE	10.59
			MULTIMETER	23.24
			BAIT STATION	6.50
			BLEACH/MOP HEAD	10.70
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	581.55
		OFFICE DEPOT CORPORATION	COPY PAPER	2.91
			FRESHENER	17.97
			INK	80.63
			NOTEBOOK	10.99
			FRESHENER CREDIT	5.99-
			PLANNER/BATTERIES	36.32
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,740.89
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	377.03
			FICA CONTRIBUTIONS AND MAT	379.24
			MEDICARE CONTRIB AND MATCH	88.18
			MEDICARE CONTRIB AND MATCH	88.70
		SOUTHERN COMPUTER WAREHOUSE	KEYBOARD CASE	149.26
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TX COOP	100.00
		TAYLOR FIRE & SAFETY	ANNUAL FIRE EXT. MAINT	2,300.00
			FIRE EXT.	418.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	776.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	746.51
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		W&J CONSTRUCTION	ADD OFFICES IN AUDITORIUM	5,825.00
		WAL-MART COMMUNITY/GEMB	CLEANING	13.63
		WAYNE GING PLUMBING, LLC	COURT AUGERED SEWER	100.00
			STA 1-RAN ICEMAKER LINE	206.28
		DEAN THREADGILL DBA:	SHIPPING-CARDIAC SCIENCE	50.20
		SPARKLETTS & SIERRA SPRINGS	WATER COOLER RENTAL	17.57
		CINTAS CORPORATION #86	MATS	69.60
			MATS	65.90
			MATS	69.60
			MATS	92.90
			MATS	96.60
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	112.92
		SUN PRO WINDOW TINTING INC.	CH-INSTALL FROST FILM	150.00_
			TOTAL:	20,972.41
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	33.47
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	81.87
		VERIZON WIRELESS	CELL PHONE	0.00_
			TOTAL:	205.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	22.51
			DENTAL INSURANCE PREMIUMS	22.51
		LINCOLN	LTD INSURANCE PREMIUMS	10.55
			LTD INSURANCE PREMIUMS	10.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	85.69
			FICA CONTRIBUTIONS AND MAT	84.98
			MEDICARE CONTRIB AND MATCH	20.04
			MEDICARE CONTRIB AND MATCH	19.88
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	28.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	202.43
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,603.97
		ACC BUSINESS	INTERNET	925.43_
			TOTAL:	3,124.57
NON-DEPARTMENTAL	GENERAL FUND	CNA SURETY	BLANKET NOTARY E&O POLICY	406.00
		MISCELLANEOUS RAMIREZ, CRYSTAL	RAMIREZ, CRYSTAL: RET LOST	25.00
		LEAL, ANDRES, SR. DBA LEAL'S CONCRETE	ANDRES LEAL EASEMENT	6,000.00
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,424.70
			FY16/17 GENERAL LIABILITY	1,015.67
			FY16/17 LAW ENFORCEMENT LI	3,395.25
			AUG 2016 DEDUCTBLS OPEN CL	1,114.30
			FY16/17 CRIME PUB EMP DIS	292.75
			FY16/17 CRIME THEFT	178.25
			FY16/17 REAL & PERS PROP	6,247.57
			WCCHD 1ST QTR	9,683.75
		WILLIAMSON COUNTY & CITIES HEALTH DIST	MUSTANG CREEK TRIBUTARY	15,000.00_
		SCHEIBE, ERIC C. DBA SCHEIBE CONSULTIN		
			TOTAL:	44,783.24
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	GATEWAY SIGNS	2,913.83_
			TOTAL:	2,913.83
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JONES, JOHN N DBA IMPROVED PROPERTIES	#7 OF 12-AMY'S ATTIC	958.75
		PIERCE, CHISUM SOLE MBR 10X PROPERTIES	#8 OF 12-CANVAS PRESS	587.40
		BOLES, SHANNON R.	#1 OF 12-THE HAWT SPOT	500.00
		GONZALEZ, JICELA S. DBA TAYLOR STATION	SIGN GRANT-TAYLOR STATION	500.00_
			TOTAL:	2,546.15
LIBRARY	LIBRARY GRANT/DONA	INGRAM BOOK COMPANY	BOOKS	60.88
			BOOKS	164.73
			BOOKS	159.23
			BOOKS	430.41
			BOOKS	10.59
			BOOKS	12.18
			BOOKS	40.05
			BOOKS	48.14
			BOOK	8.80
			BOOKS	9.33
		OVERDRIVE, INC	PART FEE & DIGITAL BOOK PU	3,000.00_
			TOTAL:	3,944.34
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	REGIONS BANK	CD 2008 ANNUAL ESCROW	255.58
			60 RFD 2010	416.03_
			TOTAL:	671.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	VALDEZ REMODELING & WEATHERIZATION INC ON-CALL MANAGEMENT SERVICES, INC STEVENSON, ROBERT DBA EQUITY CDC	AYB-141 ROYAL/GUERRERO	5,900.00
			AYBR 415 SAMS/WILLIAMS	18,500.00
			AYB-109 TENNESSEE-BARRERA	21,180.00
			AYB-415 SAMS ST.	3,800.00
			AYB-414 ROYAL ST	1,131.42
			AYB-109 TENNESSEE	3,520.00
			AYB-415 SAMS/WILLIAMS	18,500.00_
			TOTAL:	72,531.42
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT SLEDGE ENGINEERING LLC BSP ENGINEERS, INC.	ENVIRONMENTAL REVIEW	3,000.00
			ACQUISITION	1,000.00
			CDBG 4TH ST	1,550.00
			CDBG 4TH ST-DESIGN	3,790.00_
			TOTAL:	9,340.00
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN, KSA ENGINEERS, INC. SLEDGE ENGINEERING LLC	MAIN ST TRAIL	5,980.00
			TXDOT HWY 95 TRAILS	2,299.00
			TXDOT HWY 95 TRAIL	2,795.00_
			TOTAL:	11,074.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	KSA ENGINEERS, INC. LANGFORD COMMUNITY MGMT SLEDGE ENGINEERING LLC	TPW TRAILS	450.00
			TP&W TRAIL GRANT ADMIN 10%	2,000.00
			TPW TRAIL	250.00_
			TOTAL:	2,700.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	WM F FOREST & FOREST SURVEYING & MAPPI	HOME-121 2nd AVE-FIELD SUR	1,000.00
			HOME-112 TENNESSEE SURVEY	800.00_
			TOTAL:	1,800.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	TA 02-DONNA	1,250.00
			TTA 06-ADDITIONAL SITE EVA	15,977.50
			TA 07-AVERY STREET	3,500.00_
			TOTAL:	20,727.50
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	TA01	1,671.60
			TA04	1,442.00
			TA02	212.50_
			TOTAL:	3,326.10
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX END 9/30/16	6,486.16_
			TOTAL:	6,486.16
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	64,097.89
			FRONT LOAD	44,400.76
			COMMERCIAL TOTERS	6,300.81_
			TOTAL:	114,799.46
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	NOVEMBER 2016 PREMIUM	461.68
			DENTAL INSURANCE PREMIUMS	490.38
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	DENTAL INSURANCE PREMIUMS	425.26
			01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	85.00
			EMPLOYEE CONTRIBUTIONS	85.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
			FEDERAL WITHHOLDING	2,626.57
		CITIZENS NATIONAL BANK		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	2,297.39
			FICA CONTRIBUTIONS AND MAT	1,971.94
			FICA CONTRIBUTIONS AND MAT	1,811.57
			MEDICARE CONTRIB AND MATCH	461.18
			MEDICARE CONTRIB AND MATCH	423.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,207.65
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	191.50
			LIFE INSURANCE PREMIUMS	191.50
		SLEDGE ENGINEERING LLC	2016 WWTP ASSESSMENT	7,500.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
			TOTAL:	22,728.95
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	135.06
			DENTAL INSURANCE PREMIUMS	135.06
		BREWMESUM COFFEE	COFFEE	17.08
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.77
		TYLER TECHNOLOGIES, INC	NEP UTIL HANDHELD METER/RE	654.29
			INCODE TOP FORMS OVERLAY M	1,433.15
			UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINT FEE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.89
			LTD INSURANCE PREMIUMS	49.89
		OFFICE DEPOT CORPORATION	COPY PAPER	4.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	229.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	488.21
			FICA CONTRIBUTIONS AND MAT	446.68
			MEDICARE CONTRIB AND MATCH	114.18
			MEDICARE CONTRIB AND MATCH	104.47
		TAYLOR OFFICE EQUIPMENT C	COPIER AGREEMENT	59.50
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	522.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	966.02
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		TEXAS WATER UTILITIES ASSOCIATION	BRADLEY-TX WATER ASSN DUES	65.00
			BELTRAN-TX WATER ASSN DUES	65.00
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CDS-ESTRADA/SHY/R	41.87
			TOTAL:	6,078.34
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	67.53
			DENTAL INSURANCE PREMIUMS	67.53
		AT&T	352-2412	63.02
		AQUA-TECH LABORATORIES-AQ	SEPT 2016 ANALYSIS	966.00
		CERTIFIED LABORATORIES DI	TRAIL BLAZER	725.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.04
		GRAHAM, JOEL	MEALS-HAZCOM/CHLORINE SAFE	11.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT 4-40 YD SLUDGE	1,940.20
			WWT/4 SLUDGE HAULS	1,940.20
		LINCOLN	LTD INSURANCE PREMIUMS	26.75
			LTD INSURANCE PREMIUMS	26.75
		MOSS & MOSS INC. #3000	CONNECTOR FOR TOILET	7.43
			RETURN/REPL CONNECTOR	0.93-
			SWITCH	11.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	16,457.40
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	67.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	305.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	275.91
			MEDICARE CONTRIB AND MATCH	71.38
			MEDICARE CONTRIB AND MATCH	64.53
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	565.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	560.38
		TX COMMISSION ON ENVIRONMENTAL QUALITY	2017 PERMIT WWTP	25,164.93
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	BLEACH	93.66
			BLEACH, FILE TABS	74.57
		USA BLUEBOOK; INC. DBA	LAB SUPPLIES	1,458.87
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
			CINTAS CORPORATION #86	24.54
		SOLENIS LLC	2-BARRELS POLYMER	1,530.00
			TOTAL:	52,739.65
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	292.63
			DENTAL INSURANCE PREMIUMS	247.61
			Term coverage Walla	87.63-
		AT&T	352-3251	188.88
		SPOK, INC	PAGERS	14.14
			PAGERS	14.14
		ACT PIPE & SUPPLY, LTD	2" AIR VALVE	1,083.00
		BREWME SUM COFFEE	COFFEE SERVICE	75.25
		CERTIFIED LABORATORIES DI	FLOW MATE, LIQUID CERTIZY	1,301.71
			GLOVES, TOWELS	554.68
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.62
		DPC INDUSTRIES, INC.	CHLORINE	290.53
		LINCOLN	LTD INSURANCE PREMIUMS	117.00
			LTD INSURANCE PREMIUMS	125.03
		MOSS & MOSS INC. #3000	FILTERS FOR ICE MACHINE	56.71
			SIGN LETTERS	3.06
			BULB, BALLAST	36.25
			SCRAPER, ELEC TAPE, BLK NU	10.29
			KEYS	3.50
			FLAP DISC	14.86
			BIBB	6.50
		PRIME CONTROLS, LP	MALLARD TOWER SCADA REPAIR	1,905.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,111.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,178.52
			FICA CONTRIBUTIONS AND MAT	1,088.98
			MEDICARE CONTRIB AND MATCH	275.62
			MEDICARE CONTRIB AND MATCH	254.67
		STENCE ELECTRIC	DISCONNECT SLUDGE PUMP 2	150.00
		TAYLOR OFFICE PRODUCTS INC	NOTARY STAMP-JADE BROCKMAN	22.50
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	3,070.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,393.75
		TX COMMISSION ON ENVIRONMENTAL QUALITY	2017 STG CHARGE	104.33
		TRACTOR SUPPLY COMPANY	2" BALL W/PIN	27.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	82.80
		VERIZON WIRELESS	CELL PHONE	300.00
			MIFI	63.85
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	FOOD-NEW PUBLIC WORKS DIR	39.29
			LIFE PROOF, WATER JUG	99.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHAIR, WALL CHARGER	173.96
			FOOD/SAFETY MEETING	68.21
		WALLA, ROBERT	R WALLA-WATER UTILITIES SA	90.00
		USA BLUEBOOK; INC. DBA	HACH DPD SAMPLES	199.88
			FIRE HYDRANT METER	411.68
		AT&T U-VERSE	INTERNET	60.18
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	76.83
			CINTAS CORPORATION #86	76.83
			CINTAS CORPORATION #86	76.83
			CINTAS CORPORATION #86	129.71
		CINTAS CORP DBA FIRST AID & SAFETY	GLOVES	139.92
			KIT REFILL	127.46
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	45.78
			TOTAL:	19,232.26
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	OCT 2016 TREATED WATER	133,210.29
		REGIONS BANK	CD 2008 ANNUAL ESCROW	550.67
			ANNUAL (WATER)	220.35
			ESCROW AGENT FEES (W/W)	169.87
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,490.96
			FY16/17 GENERAL LIABILITY	684.95
			AUG 2016 DEDUCTBLS OPEN CL	360.00
			FY16/17 REAL & PERS PROP	4,110.82
			TOTAL:	140,797.91
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	159.45
			FEDERAL WITHHOLDING	149.21
			FICA CONTRIBUTIONS AND MAT	97.50
			FICA CONTRIBUTIONS AND MAT	91.88
			MEDICARE CONTRIB AND MATCH	22.80
			MEDICARE CONTRIB AND MATCH	21.48
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	78.17
		TEXAS DEPARTMENT OF TRANSPORTATION	ADDITIONAL SPONSOR SHARE C	177,972.00
		SLEDGE ENGINEERING LLC	AIRPORT PAPI	500.00
			TOTAL:	179,111.44
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.62
		AVFUEL CORP.	100 LL AVGAS	14,684.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.85
		HOME DEPOT CREDIT SERVICES	CREDIT FOR TAX REIMBURSEME	7.93-
			BLDG MATERIALS FOR TABLE	104.10
		LINCOLN	LTD INSURANCE PREMIUMS	6.93
			LTD INSURANCE PREMIUMS	6.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	554.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.50
			FICA CONTRIBUTIONS AND MAT	91.88
			MEDICARE CONTRIB AND MATCH	22.80
			MEDICARE CONTRIB AND MATCH	21.48
		TML INTERGOVERNMENTAL	FY16/17 AIRPORT LIABILITY	942.50
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	37.95
			FY16/17 REAL & PERS PROP	471.68
			FY16/17 WORKERS' COMP	22.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.81
		VERIZON WIRELESS	CELL PHONE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,496.94
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	143.59
			FEDERAL WITHHOLDING	160.75
			FICA CONTRIBUTIONS AND MAT	132.75
			FICA CONTRIBUTIONS AND MAT	140.38
			MEDICARE CONTRIB AND MATCH	31.05
			MEDICARE CONTRIB AND MATCH	32.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	158.48
			TOTAL:	833.73
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			DENTAL INSURANCE PREMIUMS	45.02
		AT&T	352-3531	63.76
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.70
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 10/3-10/7/16	336.00
			CEM/2 TEMPS 10/10-10/14/16	1,120.00
			ST,GR/1 TEMP 10/17-10/21/1	623.00
		JOSEPH DEAN GLOVER DBA:	CEM/ANT & CRICKET CONTROL	30.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.20
			LTD INSURANCE PREMIUMS	13.20
		OFFICE DEPOT CORPORATION	CEM/PRINT CARTS,PENS 76001	92.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	30.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.75
			FICA CONTRIBUTIONS AND MAT	140.38
			MEDICARE CONTRIB AND MATCH	31.05
			MEDICARE CONTRIB AND MATCH	32.83
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	14.46
			FY16/17 REAL & PERS PROP	12.01
			FY16/17 WORKERS' COMP	272.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	281.43
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CEM CLERK/PHONE PROTECTOR	46.12
		CINTAS CORPORATION #86	CEM/UNIFORMS 428691	7.73
			CEM/UNIFORMS 432107	7.73
			CEM/UNIFORMS 435487	7.73
			CEM/UNIFORMS 38868	7.73
		KNIPPA, DANIEL	CEM/OCT 4 REG OPEN/CLOSES	1,800.00
			TOTAL:	5,395.29
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	NOVEMBER 2016 PREMIUM	103.44
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	65.12
			DENTAL INSURANCE PREMIUMS	65.12
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	514.27
			FEDERAL WITHHOLDING	442.94
			FICA CONTRIBUTIONS AND MAT	268.55
			FICA CONTRIBUTIONS AND MAT	245.07
			MEDICARE CONTRIB AND MATCH	62.81
			MEDICARE CONTRIB AND MATCH	57.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	290.86
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE PREMIUMS	33.96
			TOTAL:	2,237.32
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	R1 PLUG	21.95
			OIL	1.99
			#63 OIL	43.02
			POLICE CAPRICE ROTORS	237.50
			#511 WIPER BLADES	15.98
			#334 OIL	31.60
			FLEET	40.92
			#63 COOLANT	5.34
			MAT PADS	87.39
			T1 COOLANT	42.56
			#25 OIL FILTER	20.70
			#25 AIR FILTER	12.78
			#600 COOLANT	2.42
			PLUG	26.64
			#506 MODULE FUEL FILTER	232.23
			TND-4 SPARK PLUGS	4.38
			#604 WIPER BLADES	15.98
			TIRE CLEANER	6.19
			#543 WIPER BLADES	15.98
			FILTER/OIL	94.32
			WINDSHIELD WASH	11.94
			C1 OIL FILTER/AIR FILTER/O	46.01
			#506 ROTOR HUBS	731.58
			#25 SOCKET	8.95
			SHOP DRILL BATTERY	99.99
			#269 OIL	20.46
			#329 AIR FILTER	40.20
			#25 PIGTAIL/SOCKET	25.76
			#329 ROTOR	139.34
			#329 LABOR	20.00
			#329 WIPER BLADES	15.98
			#610 FAN BELT	45.45
			#611 FAN BELT	45.45
			ANTIFRIEZE-WINDSHIELD WAS	25.65
			#560 WATER PUMP/FAN BELT	540.30
			#305 ROTORS/PADS	240.16
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	45.02
			DENTAL INSURANCE PREMIUMS	45.02
		AUSTIN TURF & TRACTOR	#727 SWITCH RELAY	86.44
			#540 BELT	34.11
			TRPSC OIL FILTERS	111.58
		IWORQ SYSTEMS, INC	IWORQ FLEET SOFTWARE	1,908.00
		COUFAL-PRATER	#298 FILLER CAP	6.48
			#547 FILLER CAP	6.48
			#540 V-BELT	53.22
			#47 LUBICATION FILTER	1.86
			#551 REPAIRS	538.85
			#551 REPAIR	481.24
		GCR TIRES & SERVICE	#561 STOCK	550.55
		GEORGETOWN OUTDOOR PWRINC	R1 GENERATOR FUEL CAP	6.75
		GRAINGER, W. W. INC.	WATER COOLER	610.30
		HENNA CHEVROLET INC	#313 RELAY	6.60
			#269 WHEEL SENSORS	226.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#334 TUBE	29.54
			#87 NUT	6.60
			#333 A/C HOSE	105.42
			#543 PUMP ASSEMBLY	103.17
			#336 SEATBELT	76.00
			#308 TOUCHUP PAINT	15.25
			#611 FUEL ASSY/FUEL CAP	261.74
			#313 CYLINDER SWITCH	313.32
			#560 HOSE	101.57
		O'REILLY AUTOMOTIVE, INC.	#63 FILTERS	73.73
			#502 HEADLAMPS	131.92
			#337 DISC PADS	72.04
			#602 HEADLAMP	65.96
			#329 DISC PAD SET	76.53
		INTERSTATE BATT. N AUSTIN	#131 BATTERY	117.55
			#334 BATTERY	149.33
			#722 BATTERY	38.96
		LINCOLN	LTD INSURANCE PREMIUMS	26.19
			LTD INSURANCE PREMIUMS	26.19
		MAGNUM CUSTOM TRAILER MFG CO, INC	#52 WHEEL ASSBLY	26.12
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 FUEL CAP	14.87
		MOSS & MOSS INC. #8000	GLUE TRAP	25.16
			CLOROX/CORD	9.99
			GLUE TRAP/LIGHTER	12.61
			BATTERY	3.25
			BULB	14.97
			DEODORIZER	4.99
			DRAIN OPENER	16.38
			#308 KEY	46.49
			KEY RING	3.99
			GAS LEAK DETECTOR	4.18
			#304 TRANSPONDER KEY	46.49
		OFFICE DEPOT CORPORATION	BOARD	14.99
		PROFESSIONAL TURF PDT INC	#550 BELT	146.81
		RIATA FORD LTD	C1 HEADLAMPS	435.40
			#329 BULB	18.25
			#25 SOCKET	57.24
			#25 WIRE ASSY	50.58
		ALLDATA, LLC	ALLDATA SUBSCRIPTION	1,500.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	457.71
		SHARE CORPORATION	EVAPO AEROSOL	348.36
			EVAPO KLEEN	184.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	268.55
			FICA CONTRIBUTIONS AND MAT	245.07
			MEDICARE CONTRIB AND MATCH	62.81
			MEDICARE CONTRIB AND MATCH	57.32
		TAYLOR AUTO ELECTRIC, INC	#313 STARTER	75.27
		EWALD KUBOTA INC	ASSY WHEEL-KUBOTA	70.81
			WHEEL COVER-KUBOTA	19.95
			DUST COVER	146.52
			#510 SPIN KIT/PULLY	584.19
			#510 DISC COVER	41.23
			STOCK	41.23
		TAYLOR FIRE & SAFETY	ANNUAL FIRE EXT. MAINT	300.00
		TAYLOR IRON-MACHINE WORKS	#623 REPLACED PIN	588.00
		TERRY'S BODY SHOP INC	#339 INSTALL DECALS	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#340 INSTALL DECALS	120.00
		TONY MORGAN DBA:	#552 TIRE REPAIR	80.00
			#544 REPAIR FLAT TIRE	170.00
		TML INTERGOVERNMENTAL	FY16/17 AUTOMOBILE LIABILI	4,770.75
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	54.22
			FY16/17 AUTO PHYS DAMAGE	6,464.25
			FY16/17 MOBILE EQUIPMENT	1,596.50
			FY16/17 REAL & PERS PROP	76.43
			FY16/17 WORKERS' COMP	624.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	516.50
		TIRE CENTERS, LLC	#52 TIRES	159.86
			#25 TIRES	376.04
			#269 TIRES	547.08
			#550 KUBOTA STOCK	727.82
			T1 FLAT REPAIR	105.50
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	0.00
		ZEP MANUFACTURING CO.	BRAKER WASHER SPRAYER	212.77
		DANIEL SCHNOOR TOOL CO	TOOL SET	195.25
		MCCOY'S BUILDING SUPPLY	#622 BOARDS	66.56
		CINTAS CORPORATION #86	FLEET/UNIFORMS 428692	18.05
			FLEET/UNIFORMS 432108	18.05
			FLEET/UNIFORMS 435488	18.05
			FLEET/UNIFORMS 38869	18.05
		NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	4.61
		TAYLOR LUBE CENTER	#615 OIL CHANGE	34.98
			#617 OIL CHANGE	67.98
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	C1/#503/561/610 LICENSE TA	41.00
			#335/543/R1/611 LICENSE TA	38.25
		INLAND TRUCK PARTS COMPANY	E11 VERNIER CABLE	117.44
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 INSTRUMENT CLUSTER	4,439.02
			T1 VALVE REPAIR	118.19
			E11 HUB CAPS	51.98
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	101.41
		AIRGAS INC DBA AIRGAS USA, LLC	CYLINDER LEASE	418.35
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	2,489.69
			FUEL	2,555.73
			FUEL	2,040.45
			FUEL	2,504.58_
			TOTAL:	47,734.58
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #16 CAPITAL EQUIP LOAN	4,853.11
			PAY #16 CAPITAL EQUIP LOAN	476.14
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SOUTHSIDE BANK	LOAN #207668 SOUTHSIDE BAN	26,124.28
			LOAN #207668 SOUTHSIDE BAN	2,690.42
		SANTANDER LEASING LLC	PAY #13 CONTRACT #	16,893.93
			PAY #13 CONT #004-0002035	740.26_
			TOTAL:	56,201.66
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	SEPTEMBER 2016	3,445.43_
			TOTAL:	3,445.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		584,187.65
	119	TIF (TAX INCREMENT FUND)		2,913.83
	123	MAIN STREET REVENUE FUND		2,546.15
	129	LIBRARY GRANT/DONATION		3,944.34
	140	I & S FOR G O BONDS		671.61
	162	GENERAL CAPITAL IMPROVEME		97,445.42
	164	MDUS IMPROVEMENT PROJECTS		24,053.60
	320	SANITATION FUND		121,285.62
	340	PUBLIC UTILITIES FUND		241,577.11
	350	AIRPORT FUND		196,608.38
	370	CEMETERY OPERATING FUND		6,229.02
	382	FLEET SERVICES OPERATING		49,971.90
	384	FLEET REPLACEMENT FUND		56,201.66
	950	POOLED CASH		3,445.43

		GRAND TOTAL:		1,391,081.72

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,650.00	
100-100-102	CLAIM ON POOLED CASH	(350,369.88)	
100-100-105	MONEY MARKET @CNB #4260618	12,226.19	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	244,443.23	
100-100-109	PRINCOR GEN FUND 6FR-139362	686,084.54	
100-100-110	TEXPOOL 78404; 2465300006	2,331,348.71	
100-100-113	MOODY TEXPOOL 2465300015	50,208.09	
100-120-100	PROPERTY TAXES RECEIVABLE	126,852.70	
100-120-103	MISC. ACCOUNTS RECEIVABLE	91,957.48	
100-120-120	SALES TAXES RECEIVABLE	472,450.87	
100-120-250	DUE FROM FUND 350 FOR LOAN	38,100.00	
100-120-251	DUE FROM FUND 350	469,792.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(127,426.51)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		4,116,683.41	
TOTAL ASSETS		4,116,683.41	
=====			
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(127,426.51)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-203	DEFERRED COMP PAYABLE	1,385.88	
100-200-210	CHILD SUPPORT PAYABLE	(92.31)	
100-200-212	UNUM LIFE INS PAYABLE	(216.06)	
100-200-213	ASSURANT DENTAL PAYABLE	(130.53)	
100-200-214	AFLAC PAYABLE	2,196.27	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	31,530.45	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	158.35	
100-200-228	MISC DEDUCTIONS PAYABLE	12.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	6,824.56	
100-200-500	DUE TO OTHER FUNDS	134,210.84	
100-200-502	DUE TO STATE/COURT FEES	6,984.61	
100-200-505	DUE TO OMNIBASE SERVICES INC	845.11	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	8,499.04	
100-200-509	DUE TO TMRS FROM TEDC	(2,856.74)	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-240-100	DEFERRED TAX REVENUE	126,852.70	
100-240-101	UNCLAIMED FUNDS	12,115.79	
TOTAL LIABILITIES		210,186.76	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	2,416.70
100-270-100	FUND BALANCE	3,607,078.26
100-280-100	ASSIGNED FUND BALANCE	32,396.29
	TOTAL BEGINNING EQUITY	3,641,891.25
	TOTAL REVENUE	467,530.07
	TOTAL EXPENSES	546,400.25
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	78,870.18)
	(WILL CLOSE TO FUND BAL.)	343,475.58
	TOTAL EQUITY & FUND BALANCE	3,906,496.65
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,116,683.41
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	131,633.84	
119-100-115	TEXPOOL 246530004	543,309.55	
			674,943.39
	TOTAL ASSETS		674,943.39
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	657,445.69	
	TOTAL BEGINNING EQUITY	657,445.69	
	TOTAL REVENUE	176.57	
	TOTAL EXPENSES	2,913.83	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	2,737.26)	
	(WILL CLOSE TO FUND BAL.)	20,234.96	
	TOTAL EQUITY & FUND BALANCE		674,943.39
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		674,943.39
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	69,924.71	
			69,924.71
	TOTAL ASSETS		69,924.71
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	69,254.75	
	TOTAL BEGINNING EQUITY	69,254.75	
	TOTAL REVENUE	5,943.43	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,943.43	
	(WILL CLOSE TO FUND BAL.)	(5,273.47)	
	TOTAL EQUITY & FUND BALANCE		69,924.71
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		69,924.71
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	2,528.66	
			2,528.66
	TOTAL ASSETS		2,528.66
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	16,301.52	
	TOTAL BEGINNING EQUITY	16,301.52	
	TOTAL REVENUE	50.00	
	TOTAL EXPENSES	2,546.15	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	2,496.15)	
	(WILL CLOSE TO FUND BAL.) (	11,276.71)	
	TOTAL EQUITY & FUND BALANCE		2,528.66
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,528.66
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	106,860.60	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			106,860.60
TOTAL ASSETS			106,860.60
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	104,176.30	
	TOTAL BEGINNING EQUITY	104,176.30	
TOTAL REVENUE		687.64	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		687.64	
(WILL CLOSE TO FUND BAL.)		1,996.66	
TOTAL EQUITY & FUND BALANCE			106,860.60
TOTAL LIABILITIES, EQUITY & FUND BALANCE			106,860.60
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,719.47	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	876.17	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	300,901.99	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
		351,497.63	
TOTAL ASSETS			351,497.63
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,963.13	
TOTAL LIABILITIES			18.13
EQUITY			
=====			
129-270-100	FUND BALANCE	384,608.14	
TOTAL BEGINNING EQUITY		384,608.14	
TOTAL REVENUE		107.65	
TOTAL EXPENSES		3,944.34	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,836.69)	
(WILL CLOSE TO FUND BAL.)		(29,291.95)	
TOTAL EQUITY & FUND BALANCE			351,479.50
TOTAL LIABILITIES, EQUITY & FUND BALANCE			351,497.63
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	106,659.10	
			106,659.10
	TOTAL ASSETS		106,659.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	69,086.46	
	TOTAL BEGINNING EQUITY	69,086.46	
	TOTAL REVENUE	1,119.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,119.00	
	(WILL CLOSE TO FUND BAL.)	36,453.64	
	TOTAL EQUITY & FUND BALANCE		106,659.10
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		106,659.10
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	220,277.47	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	28,432.16	
			248,709.63
	TOTAL ASSETS		248,709.63
			=====
LIABILITIES			
=====			
EQUITY			
=====			
	TOTAL REVENUE	17,719.37	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,719.37	
	(WILL CLOSE TO FUND BAL.)	230,990.26	
	TOTAL EQUITY & FUND BALANCE		248,709.63
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		248,709.63
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	465,845.28	
300-120-100	DRAINAGE RECEIVABLE	12,074.08	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			474,055.28
TOTAL ASSETS			474,055.28
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,767.84	
	TOTAL BEGINNING EQUITY	450,767.84	
TOTAL REVENUE			7,591.77
TOTAL INCREASE/(DECREASE) IN FUND BAL.			7,591.77
(WILL CLOSE TO FUND BAL.)			15,695.67
TOTAL EQUITY & FUND BALANCE			474,055.28
TOTAL LIABILITIES, EQUITY & FUND BALANCE			474,055.28
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	113,744.01	
320-120-130	ACCTS RECEIVABLE GARBAGE	62,476.69	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			173,529.66
TOTAL ASSETS			173,529.66
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	114,799.46	
320-200-503	DUE TO STATE COMPT SALES TAX	8,752.74	
TOTAL LIABILITIES			123,552.20
EQUITY			
=====			
TOTAL REVENUE		52,715.53	
TOTAL EXPENSES		114,617.16	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		61,901.63)	
(WILL CLOSE TO FUND BAL.)		111,879.09	
TOTAL EQUITY & FUND BALANCE			49,977.46
TOTAL LIABILITIES, EQUITY & FUND BALANCE			173,529.66
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(700,278.38)
340-100-107	TEXPOOL: 2465300012 TOWER RENT	435,474.47
340-100-110	TEXPOOL 78404; 2465300001	547,282.04
340-100-118	TEXPOOL RATE STABILIZATION	140,080.61
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,732.65
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,043.13
340-120-100	ACCOUNTS RECEIVABLE	305,121.01
340-120-101	CURRENT REFUND PAYABLE	5,233.09
340-120-102	UNAPPLIED CREDITS	(22,759.48)
340-120-103	MISC. ACCOUNTS RECEIVABLE	30,595.75
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-105	DEFERRED AMT ON REFUNDING	112,491.44
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	101,804.30
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,898,945.38
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(126,231.21)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(18,940,795.13)
		35,834,753.31
TOTAL ASSETS		35,834,753.31
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	128,277.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(126,231.21)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	641,113.00
340-200-212	UNUM LIFE INS PAYABLE	(230.07)
340-200-213	ASSURANT DENTAL PAYABLE	(75.26)
340-200-214	AFLAC PAYABLE	139.53
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	4,094.89
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	6.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	53,167.09
340-210-100	UNAMORT. BOND DISCOUNT	(10,669.50)
340-210-101	BOND PREMIUMS	125,681.73

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-102	DEFERRED AMT ON REFUNDING	(0.01)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(82,800.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(26,350.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,937.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,080,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,570,000.00
340-230-118	8.995 GO REFUNDING 2009	1,225,000.00
340-230-119	2.625 GO REF 2010	1,215,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,420,000.00
340-240-100	METER DEPOSITS	390,585.89
340-240-101	UNCLAIMED FUNDS	3,631.59
	TOTAL LIABILITIES	25,768,898.21
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,150,784.28
	TOTAL BEGINNING EQUITY	9,666,038.58
	TOTAL REVENUE	197,635.54
	TOTAL EXPENSES	250,097.41
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	52,461.87)
	(WILL CLOSE TO FUND BAL.)	452,278.39
	TOTAL EQUITY & FUND BALANCE	10,065,855.10
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	35,834,753.31
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	524,798.77	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
		628,987.45	
TOTAL ASSETS			628,987.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	462,090.45	
	TOTAL BEGINNING EQUITY	462,090.45	
TOTAL REVENUE		2,987.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,987.50	
(WILL CLOSE TO FUND BAL.)		163,909.50	
TOTAL EQUITY & FUND BALANCE		628,987.45	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			628,987.45
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	201,955.50	
350-120-100	AIRPORT RECEIVABLES	6,804.53	
350-120-103	MISC. ACCOUNTS RECEIVABLES	10,225.60	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	6,722.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	531,177.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,334,845.35)	
		3,908,309.18	
	TOTAL ASSETS		3,908,309.18
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	23,418.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	705.18	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	38,100.00	
350-200-502	DUE TO FUND 100	469,792.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	8,030.11	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,024.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(962.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,167.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	195,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES	752,505.78	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	526,457.04	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,055,394.87	
	TOTAL REVENUE	38,056.08	
	TOTAL EXPENSES	18,855.08	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	19,201.00	
	(WILL CLOSE TO FUND BAL.)	81,207.53	
	TOTAL EQUITY & FUND BALANCE	3,155,803.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,908,309.18
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	235,226.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	5,540.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(501.64)	
			250,297.16
TOTAL ASSETS			250,297.16
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	34,251.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,226.38	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,424.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(1,408.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,706.00	
TOTAL LIABILITIES			235,954.08
EQUITY			
=====			
370-270-100	FUND BALANCE	37,303.73	
TOTAL BEGINNING EQUITY			37,303.73
TOTAL REVENUE			2,418.00
TOTAL EXPENSES			7,488.98
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(5,070.98)
(WILL CLOSE TO FUND BAL.)			(17,889.67)
TOTAL EQUITY & FUND BALANCE			14,343.08
TOTAL LIABILITIES, EQUITY & FUND BALANCE			250,297.16
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(37,266.18)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,314.83)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
		(40,463.01)
TOTAL ASSETS		(40,463.01)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(12,314.83)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	78,559.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	(6.78)
382-200-214	AFLAC PAYABLE	88.09
382-200-219	SCOTT & WHITE HEALTH PAYABLE	493.44
382-200-222	PRE-PAID LEGAL PAYABLE	51.80
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	17,315.99
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(10,146.00)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(3,229.00)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,913.00
TOTAL LIABILITIES		75,891.01
EQUITY		
=====		
382-270-100	FUND BALANCE	(64,828.96)
TOTAL BEGINNING EQUITY		(64,828.96)
TOTAL REVENUE		42.78
TOTAL EXPENSES		51,545.38
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(51,502.60)
(WILL CLOSE TO FUND BAL.)		(22.46)
TOTAL EQUITY & FUND BALANCE		(116,354.02)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(40,463.01)
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(259,545.68)	
384-100-104	CAPITAL EQUIP ACCT 2139517	1,526.17	
384-160-320	MACHINERY & EQUIPMENT	2,473,398.89	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(640,528.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,666,797.36)	
			602,986.02
TOTAL ASSETS			602,986.02
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(586,124.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	382,496.79	
384-230-125	NOTES PAYABLE	285,898.56	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			738,634.81
EQUITY			
=====			
384-270-100	FUND BALANCE	83,722.97	
TOTAL BEGINNING EQUITY			83,722.97
TOTAL REVENUE			0.41
TOTAL EXPENSES			56,201.66
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(56,201.25)
(WILL CLOSE TO FUND BAL.)			(163,170.51)
TOTAL EQUITY & FUND BALANCE			(135,648.79)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			602,986.02
			=====

10/31/16

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2016-17

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	10.9%
November	221,342	229,690	256,386	253,276	265,687					
December	187,866	203,376	217,843	227,515	238,663					
January	202,212	198,695	213,784	207,443	217,607					
February	259,618	280,371	301,341	291,338	305,614					
March	161,456	186,119	196,325	199,834	209,668					
April	200,410	188,725	217,847	207,483	217,649					
May	246,059	272,415	286,253	298,046	312,650					
June	190,426	237,256	236,146	224,574	235,578					
July	198,208	223,934	251,649	235,338	246,870					
August	236,448	263,078	299,127	295,019	309,475					
Sept.	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	6.2%	10.6%	8.8%	\$ 2,893,297	\$ 3,035,110	\$ 10,352		\$ 240,266	\$ 21,092	

Cumulative Year -to- Date on Actual

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	\$ 244,104	\$ 199,717	\$ 193,841	219,175	229,914	10,352	4.3%	240,266	21,092	10.9%
November	465,446	\$ 429,407	\$ 450,227	472,451	495,601					
December	653,313	\$ 632,783	\$ 668,070	699,966	734,264					
January	855,524	\$ 831,478	\$ 881,854	907,408	951,871					
February	1,115,142	\$ 1,111,849	\$ 1,183,195	1,198,747	1,257,485					
March	1,276,598	\$ 1,297,968	\$ 1,379,520	1,398,581	1,467,153					
April	1,477,008	\$ 1,486,692	\$ 1,597,367	1,606,064	1,684,803					
May	1,723,067	\$ 1,759,107	\$ 1,883,620	1,904,110	1,997,453					
June	1,913,493	\$ 1,996,363	\$ 2,119,766	2,128,684	2,233,031					
July	2,111,701	\$ 2,220,297	\$ 2,371,415	2,364,022	2,479,901					
August	2,348,148	\$ 2,483,376	\$ 2,670,542	2,659,041	2,789,376					
Sept.	2,547,231	\$ 2,703,611	\$ 2,910,092	2,893,297	3,035,110					
% Y-T-D Increase over prior year	10.0%	6.1%	7.1%							

10/31/16

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/2016

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.3828%	41	-	\$ 2,331,349	\$ 2,331,349	788	788
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5360%	254	-	\$ 686,085	\$ 686,085	-	-
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,226	\$ 12,226	0	0
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.4202%	39	-	\$ 876	\$ 876	0	0
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.4202%	39	-	\$ 244,443	\$ 244,443	87	87
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.4202%	39	-	\$ 300,902	\$ 300,902	107	107
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.3828%	41	-	\$ 568,611	\$ 568,611	185	185
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.3828%	41	-	\$ 368,441	\$ 368,441	120	120
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.4202%	39	-	\$ 2,950,448	\$ 2,950,448	1,053	1,053
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.3828%	41	-	\$ 50,208	\$ 50,208	16	16
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.3828%	41	-	\$ 343,446	\$ 343,446	119	119
Subtotal General Fund										\$ 7,857,036	\$ 7,857,036	2,475	2,475
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.3828%	41	-	\$ 543,310	\$ 543,310	177	177
Subtotal TIF Funds										\$ 543,310	\$ 543,310	177	177
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.3828%	41	-	\$ 547,282	\$ 547,282	178	178
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.3828%	41	-	\$ 75,043	\$ 75,043	24	24
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.3828%	41	-	\$ 435,474	\$ 435,474	141	141
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4		-	0.3828%	41	-	\$ 56,733	\$ 56,733	18	18
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.3828%	41	-	\$ 140,081	\$ 140,081	46	46
Subtotal Utility Funds										\$ 1,254,613	\$ 1,254,613	407	407
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.3828%	41	-	\$ 101,659	\$ 101,659	33	33
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.7750%	190	-	\$ 670,191	\$ 670,191	357	357
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.7000%	51	-	\$ 30,776	\$ 30,776	22	22
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.4202%	39	-	\$ 185,193	\$ 185,193	66	66
Subtotal Cemetery Funds										\$ 987,819	\$ 987,819	477	477
Total All Funds										\$ 10,642,777	\$ 10,642,777	3,536	3,536

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/2016

*Fund Types:	
Code	Description:
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

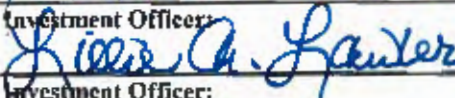
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	13%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	87%
I 5	Money Market Mutual Funds	50%	0.11%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 10/31/2016	As of 09/30/2016	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,356,276	\$ 1,356,669	\$ (393)
I 3 \$	-	\$ -	\$ -
I 4 \$	9,274,275	\$ 9,481,553	\$ (207,278)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 10,642,777	\$ 10,850,448	\$ (207,671)

Market Value:	As of 10/31/2016	As of 09/30/2016	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,356,276	\$ 1,356,669	\$ (393)
I 3 \$	-	\$ -	\$ -
I 4 \$	9,274,275	\$ 9,481,553	\$ (207,278)
I 5 \$	12,226	\$ 12,226	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 10,642,777	\$ 10,850,448	\$ (207,671)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R16-20 of the City of Taylor.

 11/22/16
 Investment Officer: _____ Date
 11-22-16
 Investment Officer: _____ Date



***City Council Meeting
December 8, 2016
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Approve minutes for November 10, 2017.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the “Minutes” of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

7a. [Minutes November 10, 2017](#)

The City Council of the City of Taylor met on November 10, 2016, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:05 p.m. with the following present:

Council Member Robert Garcia
Council Member Chris Gonzales
Council Member Christine Lopez
Mayor Pro Tem Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. PROCLAMATION: CHEMICAL FREE PROM, 2017.

Mayor Pro Tem Rydell presented a proclamation to Judge Randall Pick and court staff recognizing November 7-11 as Municipal Courts Week.

ANNOUNCEMENTS

Mayor Ancira read a list of upcoming community events and activities.

CITIZENS COMMUNICATION

The following citizens came forward to express their support of a request by First Baptist Church to waive permit fees: Mr. Kelly Cmerek, 1406 Sagewood, Ms. Liz O'Dell, 1205 Debus, Mr. Daman's Taylor, 2200 Meadow Lane, Ms. Irene Michna, 1301 Davis, and Mr. Keith Hagler, 3400 FM 1331. Mr. Ross Thornton, 1801 Oaklawn St., commented on the ability to conduct business with the city and conflicts of interests.

CONSENT AGENDA

2. APPROVE ORDINANCE 2016-20 AMENDING THE ZONING ORDINANCE TO DELETE APPENDIX A: FEES.

ORDINANCE NO. 2016-20

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 2001-17 ADOPTED BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001, AND AS PREVIOUSLY AMENDED ("ZONING ORDINANCE"), BY DELETING APPENDIX A – ZONING FEES TO ALLOW ZONING FEES TO BE CHARGED UNDER A SEPARATE FEE ORDINANCE ADOPTED BY THE CITY FROM TIME TO TIME; PROVIDING A SAVINGS CLAUSE; AND PROVIDING A REPEALER CLAUSE.

3. APPROVE ORDINANCE 2016-22 TO REZONE APPROXIMATELY 0.18 ACRES AT THE APPROXIMATE SOUTHWEST CORNER OF MAIN STREET AND WEST SECOND STREET FROM M-1 (LIGHT INDUSTRIAL DISTRICT) TO B-3 (CENTRAL BUSINESS DISTRICT) IN CONFORMANCE WITH THE COMPREHENSIVE PLAN AND DOWNTOWN PLAN.

ORDINANCE NO. 2016-22

AN ORDINANCE CHANGING THE ZONING OF PROPERTY BEING 0.18 ACRES OF LAND, MORE OR LESS, DESCRIBED AS CITY OF TAYLOR, BLOCK 4, LOTS 13 AND 14, GENERALLY LOCATED WEST OF THE SOUTHWEST CORNER OF MAIN STREET AND WEST SECOND STREET IN TAYLOR WILLIAMSON COUNTY, TEXAS, LEGALLY DESCRIBED IN THIS ORDINANCE FROM LIGHT INDUSTRIAL DISTRICT (M-1) TO CENTRAL BUSINESS DISTRICT (B-3); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

4. APPROVE ORDINANCE 2016-24 AMENDING THE ZONING ORDINANCE, CHAPTER 11 DEFINITIONS, TO CLARIFY AND UPDATE ZONING DEFINITIONS PERTAINING TO DWELLING UNIT, MINIMUM SIZE AND INDUSTRIALIZED HOME.

ORDINANCE NO. 2016-24

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 2001-17 ADOPTED BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001, AND AS PREVIOUSLY AMENDED ("ZONING ORDINANCE"), BY AMENDING THE DWELLING UNIT, MINIMUM SIZE AND INDUSTRIALIZED HOME DEFINITIONS IN CHAPTER 11, SECTION 11.1 BY DELETING THE EXISTING DEFINITIONS AND ADOPTING THE NEW DEFINITIONS STATED IN THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING A REPEALER CLAUSE.

5. APPROVE REQUEST FROM THE KNIGHTS OF COLUMBUS ON BEHALF OF OUR LADY OF GUADALUPE CATHOLIC CHURCH TO SELL WINE AND/OR BEER AND TO ALLOW CONSUMPTION ON HERITAGE SQUARE FOR A SPECIAL EVENT.
6. APPROVE MINUTES FOR OCTOBER 27, 2016.

Council Member Garcia requested agenda item number 5 be removed from the consent agenda for a separate vote. Mayor Pro Tem Rydell moved to approve the consent agenda items numbered 2, 3, 4 and 6 as presented and Council Member Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

Mayor Pro Tem Rydell moved to approve item number 5 as presented and Council Member Lopez seconded the motion. VOTE: Four voted AYE; one abstention (Garcia). Motion passed. (Council Member Garcia stated that he wished to abstain from voting on this issue because he is a member of the OLG Church.)

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. RECEIVE INFORMATION REGARDING CONFLICT OF INTEREST.

As a result of recent discussions with council members and comments from the public Mr. Turner asked Mr. Hejl to invite an outside professional to present information related to municipal government and conflict of interests. Mr. Hejl invited Mr. Ross Fischer with The Grober Group to present an overview of state law and how our home rule and city charter address the issue. When reviewing the charter he stated that the more specific rule prevails. Council Member Lopez moved to accept the presentation as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

8. DISCUSS OPTIONS FOR CURBSIDE RECYCLING.

Mr. Matt Rector, Director of Public Works, presented a summary of the most recent discussions on curbside recycling with our current solid waste services provider, Waste Connections. Mr. Steve Shannon stated that the company is willing to continue to work with the city in determining an appropriate fee for service and are ready to develop a program to meet our needs.

Mayor Pro Tem Rydell asked staff to bring back funding options during the budget discussion for the next fiscal year and to address this topic at the next Strategic Planning session. Council Member Garcia also expressed an interest in addressing hazardous materials waste disposal. Council Member Gonzales moved to accept the presentation as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

9. RECEIVE UPDATE ON COMMUNITY AND NEIGHBORHOOD CLEAN UP EFFORTS.

Ms. Ashley Lumpkin, Director of Development Services, presented a report on the most recent clean up events held on October 22. Council Member Lopez moved to approve the report as presented and Council Member Garcia seconded the motion. VOTE. Five voted AYE. Motion passed.

10. RECEIVE UPDATE ON BOARD AND COMMISSION APPOINTMENT PROCESS.

Ms. Brock provided an update on current efforts to recruit applicants for the upcoming appointment process in January. Copies of applications received and attendance records were provided to allow additional time to review this information prior to making appointments at the January 26th council meeting. Council Member Lopez moved to accept the update as presented and Mayor Pro Tem Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

11. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Items presented for additional discussion included: fire suppression, managing the duck population, update on the skate park, review of possible city charter amendments, update on the Robinson/Givens Community Center project, and the request by First Baptist Church to waive all permit fees.

ADJOURN

With no further action Mayor Ancira declared the meeting adjourned at 8:08 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consideration and action with respect to Ordinance 2016-25 authorizing the issuance of \$5,400,000 City of Taylor, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017; Levying and Ad Valorem Tax and Pledging Certain Surplus Revenues in Support of the Certificates; Approving an Official Statement, a Paying Agent/Registrar Agreement and Other Agreements Relating to the Sale and Issuance of the Certificates; and Ordaining Other Matters Relating to the Issuance of the Certificates.

Council Action to be taken: Approve Ordinance 2016-25 as presented

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

Approve Ordinance 2016-25 authorizing the issuance of \$5,400,000 in Combination Tax and Revenue Certificates of Obligation (CO's). The debt will be for the purpose of funding several projects 1) Wastewater Treatment Plant \$2,225,000, 2) Airport Improvements \$1,445,000; and 3) Performance Contract (lighting and HVAC replacement for city facilities) \$1,620,740.

2. DESCRIPTION/ JUSTIFICATION

This is the first reading of Ordinance 2016-25 and under the Texas Government Code 1201.028, a single meeting of governing body is sufficient. Approval of this Ordinance will not only allow the City to proceed with the process of the issuance, but also be the same as awarding the Combination Tax and Revenue Certificates of Obligation.

The City had its bond rating call on November 21st with Standard & Poor's and the City received and maintained its rating of AA – with a stable outlook.

The CO's will be priced by our financial advisor through a competitive sale on the morning of December 8th. The bid summary and final numbers from the sale will be announced at this City Council meeting.

Bart Fowler from McCall, Parkhurst & Horton (City's Bond Attorney) and Jennifer Douglas (City's Financial Advisor) with Specialized Public Finance Inc. will be present to answer any questions that council may have.

3. FINANCIAL/BUDGET

There will be an interest payment due in August 2017 that will impact the budget for the current year.

4. TIMELINE CONSIDERATIONS

Immediate consideration and the subsequent actions relative to the approval should cause delivery of the funds in January 2017.

5. RECOMMENDATION

Staff recommends approving Ordinance 2016-25 authorizing the issuance of \$5,400,000 in Combination Tax and Revenue Certificates of Obligation.

6. REFERENCE FILES

8a. [Ordinance 2016-25](#)

8b. [Summary Timetable for Issuances](#)

ORDINANCE NO. 2016-__

ORDINANCE AUTHORIZING THE ISSUANCE OF \$5,400,000 CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF TAYLOR §

WHEREAS, the City Council of the City of Taylor, Texas (the "City") deems it advisable to issue certificates of obligation in the amount of \$5,400,000 (the "Certificates") for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, equipping and improving the City's airport, (ii) constructing, improving and extending the City's water and wastewater system including the wastewater treatment plant to replace climber screen, climber screen conveyor and container, influent gates, (iii) constructing, designing, improving, equipping and renovating the City buildings including energy efficiency equipment, and (iv) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates; and

WHEREAS, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code, as amended; and

WHEREAS, on October 27, 2017 the City Council passed a resolution authorizing and directing the City Clerk to give notice of intention to issue the Certificates; and

WHEREAS, the notice was published on November 2, 2016 and November 9, 2016 in the *Taylor Press*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code; and

WHEREAS, the City has not received a valid petition from the qualified voters of the City protesting the issuance of the Certificates; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code; and

WHEREAS, it is considered to be in the best interest of the City that the interest bearing Certificates be issued; therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates of the City of Taylor, Texas (the "City") are hereby authorized to be issued and delivered in the aggregate principal amount of \$5,400,000 for the purpose of paying contractual obligations incurred or to be incurred for (i) constructing, equipping and improving the City's airport, (ii) constructing, improving and extending the City's water and wastewater system including the wastewater treatment plant to replace climber screen, climber screen conveyor and container, influent gates, (iii) constructing, designing, improving, equipping and renovating the City buildings including energy efficiency equipment, and (iv) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated December 1, 2016, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2018		2029	
2019		2030	
2020		2031	
2021		2032	
2022		2033	
2023		2034	
2024		2035	
2025		2035	
2026		2036	
2027		2037	
2028			

The term "Certificate" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto.

SECTION 3. INTEREST. The Certificates scheduled to mature during the years, respectively, set forth below shall bear interest from the dates specified in the FORM OF CERTIFICATE set forth in this Ordinance to their respective dates of maturity at the following rates per annum:

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2018		2029	
2019		2030	
2020		2031	
2021		2032	
2022		2033	
2023		2034	
2024		2035	
2025		2035	
2026		2036	
2027		2037	
2028			

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

Section 4. CHARACTERISTICS OF THE CERTIFICATES. (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at The Bank of New York Mellon Trust Company, National Association, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar shall make the Registration Books available within the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery

of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 4(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificate which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

(b) Payment of Certificates and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indi-

cated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange or substitute for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. The Certificates issued in exchange for the Certificates initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC

Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal of and interest, with respect to such Certificate, for the purposes of registering transfers with respect to such Certificate, and for all other purposes of registering transfers with respect to such Certificates, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the City to make payments of principal, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificate, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Certificate shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

(h) DTC Blanket Letter of Representations. The City confirms execution of a Blanket Issuer Letter of Representations with DTC establishing the Book-Entry-Only System which will be utilized with respect to the Certificates.

(i) Cancellation of Initial Certificate. On the closing date, one Initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the purchaser of the Certificates or its designee set forth in Section 12 of this Ordinance, executed by manual or facsimile signature of the Mayor or Mayor Pro-tem and City Clerk, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such Underwriters set forth in Section 12 of this Ordinance or its designee. Upon payment for the Initial Certificate, the Paying Agent/Registrar shall cancel the Initial Certificate and deliver to DTC on behalf of such Underwriters one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all the Certificates for such maturity.

Section 5. FORM OF CERTIFICATE. The form of the Certificate, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

FORM OF CERTIFICATE

NO. R- AMOUNT	UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF WILLIAMSON CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION SERIES 2017	PRINCIPAL \$ _____
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<u>INTEREST RATE</u>	<u>DATE OF CERTIFICATE</u>	<u>MATURITY DATE</u>	<u>CUSIP NO.</u>
---------------------------------	---------------------------------------	---------------------------------	-------------------------

December 1, 2016

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

ON THE MATURITY DATE specified above, the CITY OF TAYLOR, in the County of Williamson, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Certificate, on August 15, 2017 and semiannually on each February 15 and August 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at The Bank of New York Mellon Trust Company, National Association, which is the "Paying Agent/Registrar" for this Certificate at its designated office for payment currently, Dallas, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared at the close of business on the last business day of the preceding month each such date (the "Record Date") on the registration books kept by the Paying Agent/Registrar (the "Registration Books"). In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice. Notwithstanding the foregoing, during any period in which ownership of the Certificate is determined only by a book entry at a securities depository for the Certificate, any payment to the securities depository, or its nominee or

registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is dated December 1, 2016, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$5,400,000, for the purpose of paying contractual obligations incurred or to be incurred by the City for: (i) constructing, equipping and improving the City's airport, (ii) constructing, improving and extending the City's water and wastewater system including the wastewater treatment plant to replace climber screen, climber screen conveyor and container, influent gates, (iii) constructing, designing, improving, equipping and renovating the City buildings including energy efficiency equipment, and (iv) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates.

ON FEBRUARY 15, 2026, or on any date thereafter, the Certificates of this Series maturing on and after August 15, 2026 may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

WITH RESPECT TO any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the

satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

THE CERTIFICATES MATURING ON August 15 in the years _____ are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts on the following dates and at a price of par plus accrued interest to the redemption date ("Term Certificates").

Term Certificates Maturing on August 15, 20

<u>Redemption Date</u>	<u>Principal Amount</u>
August 15, 20	\$,000
August 15, 20	\$,000
August 15, 20 [†]	\$,000 [†]

[†] Final Maturity

THE PRINCIPAL AMOUNT of the Term Certificates required to be redeemed pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City by the principal amount of any Term Certificates of the stated maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with monies in the Interest and Sinking Fund at a price not exceeding the principal amount of the Term Certificates plus accrued interest to the date of purchase thereof, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory sinking fund redemption requirement.

NO LESS THAN 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Ordinance) is the sole Registered Owner of all of the outstanding principal amount of the Certificates, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the 45th day prior to the redemption date and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of the Certificates. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates. If due provision for such payment is made, all as provided above, the Certificates thereby automatically

shall be treated as redeemed prior to its scheduled maturity, and it shall not bear interest after the date fixed for redemption, and it shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof. As provided in the Ordinance, this Certificate may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificate, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations of \$5,000 and in any integral multiple of \$5,000 in excess thereof as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificates.

WHENEVER the beneficial ownership of this Certificate is determined by a book entry at a securities depository for the Certificate, the foregoing requirements of holding, delivering or transferring this Certificate shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly

will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Certificates.

IT IS FURTHER CERTIFIED that the City has designated the Certificates as "qualified tax-exempt obligations" within the meaning of Section 265(b) of the Internal Revenue Code of 1986.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate, together with other obligations of the City, is additionally secured by and payable from the surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the Net Revenues of the City's Waterworks and Sewer System, which amount shall not exceed \$1,000 all as provided in the Ordinance.

BY BECOMING the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Clerk of said City, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

City Clerk

Mayor

(CITY SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Certificate is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

THE BANK OF NEW YORK MELLON
TRUST COMPANY, NATIONAL
ASSOCIATION
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer
Identification Number of Transferee

(Please print or typewrite name and address,
including zip code, of Transferee)

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

**FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS:**

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

The Initial Certificate shall be in the form set forth in this Section, except that:

A. immediately under the name of the Certificates, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO." shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"ON THE DATE SPECIFIED BELOW, the City of Taylor, Texas (the "City"), being a political subdivision, hereby promises to pay the annual installments set forth below to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"),

on August 15 in each of the years, in the principal installments in the following schedule and bearing interest at the per annum rate stated above:

<u>Year</u>	<u>Principal Installment</u>	<u>Interest Rates</u>
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(Information from Sections 2 and 3 to be inserted)

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on August 15, 2017 and semiannually on each February 15 and August 15 thereafter to the date of payment of the principal installment specified above; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 6. INTEREST AND SINKING FUND. A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the City at an official depository bank of said City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said City, and shall be used only for paying the interest on and principal of said Certificates. All ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said City, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said City, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest and any premium on the Certificates shall be deposited in the Interest and Sinking Fund and used to pay interest on the Certificates.

Section 7. REVENUES. The Certificates together with other obligations of the City, are additionally secured by and shall be payable from a limited pledge of the surplus revenues of the City's Waterworks and Sewer System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligation (now or hereafter outstanding) which are payable from all or any part of the net revenues of the City's Waterworks and Sewer System, with such amount not to exceed \$1,000 constituting "Surplus Revenues." The City shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 6, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of Section 6, if Surplus Revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the Surplus Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

The Mayor of the City Council of the City and the City Clerk of the City are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

Section 8. DEFEASANCE OF CERTIFICATES. (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section 8, when payment of the principal of such Certificate, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Certificates shall have become due and payable or (3) any combination of (1) and (2). At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Certificate as aforesaid when proper notice of redemption of such Certificates shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore

set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Certificate and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council of the City.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in trust pursuant to the provisions of this Section for the payment of principal of the Certificates and premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Certificates and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Certificates and such Certificates shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Certificate affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Certificate to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Certificate for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Certificate for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Certificate as though it was being defeased at the time of the exercise of the option to redeem the Defeased Certificate and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Certificate.

As used in this Section, "Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent. "Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the Registered Owner applying for a replacement certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificates shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificates, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the Registered Owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement Certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter B of Chapter 1206, Texas Government Code, this Section 9 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificate is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificate in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for the Certificates issued in conversion and exchange for other Certificates.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(3) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(4) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(5) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(6) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(7) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with --

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(8) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to assure that the proceeds of the Certificates will be used solely for new money projects.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) [and] proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which

modify or expand provisions of the Code, as applicable to the Certificates, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager or Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Designation as Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as "qualified tax-exempt bonds" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) that during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Certificates, will result in more than \$10,000,000 of "qualified tax-exempt bonds" being issued; (b) that the City reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Certificates are issued, by the City (or any subordinate entities) will not exceed \$10,000,000; and (c) that the City will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(f) Disposition of Project. The City covenants that the property constituting the projects financed with the proceeds of the Certificates will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be

obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(g) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City hereby adopts and establishes the instructions attached hereto as Exhibit "A" as their written procedures for the Certificates and any other tax-exempt debt or obligation outstanding or hereafter issued.

Section 12. SALE OF CERTIFICATES. The Certificates are hereby sold to the bidder whose bid produced the lowest net effective interest rate, pursuant to the taking of public bids therefor, on this date, and shall be delivered to a syndicate of the purchaser represented by _____ (collectively, the "Purchaser") at a price of \$_____, representing the par amount of the Certificates, plus a net reoffering premium of \$_____, less an underwriter's discount of \$_____, plus accrued interest. The Certificates shall initially be registered in the name of CEDE & Co.

Section 13. DEFAULT AND REMEDIES.

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default: (i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or (ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Certificates, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default. (i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City, or any official, officer or employee of the City in their official capacity, for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies; (ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall

never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS. (a) Construction Fund. A special fund or account, to be designated the City of Taylor Series 2017 Certificate of Obligation Construction Fund (the "2017 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2017 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

(b) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with the Certificate proceeds for the purpose for which the Certificates are issued as set forth in Section 1 hereof or to pay principal or interest payments on the Certificates; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 15. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated November 30, 2016 prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

Section 16. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. Attached hereto as Exhibit "B" is a substantially final form of the Paying Agent/Registrar Agreement with an attached Blanket Issuer Letter of Representation. The Mayor of the City Council of the City is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Clerk is hereby authorized to attest such agreement.

Section 17. CONTINUING DISCLOSURE UNDERTAKING. (a) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (i)

within six months after the end of each fiscal year of the City ending in or after 2016, financial information and operating data, which information and data may be unaudited, with respect to the City of the general type included in the final Official Statement authorized by Section 15 of this Ordinance, being the information described in Exhibit "C" hereto and (ii) if not provided as part of such financial information and operating data, audited financial statements of the City, within twelve months after the end of each fiscal year of the City ending in or after 2016. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "A" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

- (b) Event Notices. The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Certificates:
 - A. Principal and interest payment delinquencies;
 - B. Non-payment related defaults, if material within the meaning of the federal securities laws;
 - C. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - D. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - E. Substitution of credit or liquidity providers, or their failure to perform;
 - F. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701–TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other events affecting the tax status of the Certificates

- G. Modifications to rights of holders of the Certificates, if material within the meaning of the federal securities laws;
- H. Certificate calls, if material within the meaning of the federal securities laws;
- I. Defeasances;
- J. Release, substitution, or sale of property securing repayment of the Certificates, if material within the meaning of the federal securities laws;
- K. Rating changes;
- L. Bankruptcy, insolvency, receivership or similar event of the City;
- M. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material within the meaning of the federal securities laws; and
- N. Appointment of a successor or additional trustee or the change of name of a trustee, if material within the meaning of the federal securities laws.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 12.02 of this Ordinance that causes the Certificates no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

Section 19. NO RECOURSE AGAINST CITY OFFICIALS. No recourse shall be had for the payment of principal of or interest on the Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

Section 20. FURTHER ACTIONS. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal

and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, and any insurance commitment letter or insurance policy. In addition, prior to the initial delivery of the Certificates, the Mayor, the City Clerk, the City Manager or Assistant City Manager, the City Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy requirements of any bond insurer, or (iii) obtain the approval of the Certificates by the Attorney General's office.

In case any officer of the City whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 21. INTERPRETATIONS. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the lien on and pledge to secure the payment of the Certificates.

Section 22. INCONSISTENT PROVISIONS. All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

Section 23. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the Registered Owners of the Certificates, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the registered owners of the Certificates.

Section 24. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

Section 25. REPEALER. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 26. SEVERABILITY. The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any

such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Section 27. PERFECTION. Chapter 1208, Government Code, applies to the issuance of the Certificates and the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 28. EFFECTIVE DATE. This Ordinance shall become effect immediately from and after its passage on first and final reading in accordance with Section 1201.028, Texas Government Code, as amended.

Section 29. NO PERSONAL LIABILITY. No covenant or agreement contained in the Certificates, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Certificates shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Certificates.

Section 30. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATE; BOND COUNSEL'S OPINION; AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending its delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the final reading on the 8th day of December, 2016.

Mayor, City of Taylor, Texas

ATTEST:

City Clerk, City of Taylor, Texas

EXHIBIT "A"

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, Notes, Certificates, Leases or other Obligations now or hereafter outstanding as having the interest on such debt exempt from Federal income taxes of the debt holder (the "Obligations") the Issuer's City Manager or Director of Finance (the "Responsible Person") will, as applicable to each issuance of Obligations:

- instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Obligations will be entered into within 6 months of the Issue Date;
- monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of any facilities are expended within 3 years of the date of delivery of the Obligations ("Issue Date");
- restrict the yield of the investments to the yield on the Obligations after 3 years of the Issue Date;
- monitor all amounts deposited into a sinking fund or funds, e.g., the Debt Service Fund/Bond Fund/Interest and Sinking Fund, to assure that the maximum amount invested at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12-month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period;
- ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more;
- assure that the maximum amount of any reserve fund for any Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date;
- monitor the actions of the escrow agent (to the extent an escrow is funded with proceeds) to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
- maintain any official action of the Issuer (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;
- assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every 5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Bonds the Responsible Person will:

- monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- determine whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- determine whether, at any time the Obligations are outstanding, the facilities are sold or otherwise disposed of; and
- take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Persons will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Persons. Each Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed with the proceeds of the Obligations. The foregoing notwithstanding, the Responsible Persons are authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT "B"

PAYING AGENT/REGISTRAR AGREEMENT

[Please see a separate tab of this transcript]

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 17 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

- (1) Table 1 - Valuation, Exemptions and General Obligation Debt;
- (2) Table 2 - Valuation and General Obligation Debt History;
- (3) Table 3 - Tax Rate, Levy and Collection History;
- (4) Table 4 - Ten Largest Taxpayers;
- (5) Table 5 - Tax Adequacy;
- (6) Table 6 - Pro-Forma General Bond Debt Service Requirements;
- (7) Table 8 - General Fund Revenues and Expenditure History;
- (8) Table 10 - Municipal Sales Tax History;
- (9) Table 11 - Current Investments;
- (10) Appendix B - Excerpts from the City's Annual Financial Report

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in the paragraph above.



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

City of Taylor, Texas Summary Timetable for Issuance of Combination of Tax & Revenue Certificates of Obligation, Series 2017

- | | |
|-----------------------------|--|
| *Thursday, October 27, 2016 | <ul style="list-style-type: none">• City Council adopts a resolution directing publication of notice of the City's intention to issues Certificates of Obligation (COs). |
| Week of October 30, 2016 | <ul style="list-style-type: none">• First publication of notice of the City's intention to issue COs. |
| Week of November 6, 2016 | <ul style="list-style-type: none">• Second publication of notice of the City's intention to issue COs. |
| Week of November 21, 2016 | <ul style="list-style-type: none">• Rating agency call with City. |
| Thursday, December 1, 2016 | <ul style="list-style-type: none">• Ratings are received. <p>CO Preliminary Official Statement is electronically distributed by financial advisor.</p> |
| *Thursday, December 8, 2016 | <ul style="list-style-type: none">• COs are priced with underwriters by financial advisor.• Award. COs are awarded by City Council to underwriter(s). |
| Tuesday, January 10, 2017 | <ul style="list-style-type: none">• Closing. COs are delivered and proceeds received by City. |

*Requires Official Council Meeting.



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Discuss options for request from First Baptist Church to waive all permit and building fees.

Council Action to be taken: Receive report and consider fees

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

This item is in response to a recent request to waive development fees for a church development.

2. DESCRIPTION/ JUSTIFICATION

Municipalities have the authority to waive building permit fees. Building permit fee waivers typically serve as an incentive provided for in an economic development agreement.

Overall, development fees include plat/site plans, building plan review, building permit and associated inspections, cost of the water meters, cost of the water/wastewater taps provided, and impact fees.

Building permit fees differ from impact fees, so this analysis includes City Council's potential to waive the sum of development fees. However, impact fees have specific legislative requirements and thus, require more discussion. Chapter 395 of the Local Government Code authorizes a city to impose impact fees to mitigate the impacts of the development on the municipality's ability to provide services. Waiving impact fees for affordable housing and school districts is specifically mentioned in Chapter 395.

While economic development projects often benefit from development fee waivers, they are not specifically allowed by Chapter 395. Economic development fee waivers are often provided for via an approved 380 agreement or cited in a city's ordinance. Currently neither the Water/Wastewater Impact Fee Ordinance (2011-36) nor the Roadway Impact Fee Ordinance (2014-03) contain the specific language to allow for

impact fee waivers. The City of Taylor currently provides development fee waivers through economic development agreements.

Staff can find no entity that provides a waiver of all development fees for religious institutions. In speaking to other cities and TML representatives on this subject, the main concerns cited were:

- If development fee waivers are granted for one church, the waivers should be applicable to all religious institutions. The other two recent church developments paid the full fees as charged. This could look like an endorsement for this particular group/religion.
- The proposed facility also includes a daycare and community center which could bring up fairness with other churches wanting to expand their non-member services.
- Waiver provisions could also impact non-profits or private entities wanting to have their fees waived. Currently, staff has received an informal request by an upcoming non-profit project to have their future development fees waived.

As previously mentioned, two other church facilities have been built recently and paid all associated fees. The main difference in the development fees, if one were to compare all church facilities, is that the scope of this project is more robust at nearly 21,500 square feet.

So, while waiving these fees can be legal, it can also be difficult to maintain neutrality when there is not a measurement for the public benefit (as demonstrated with 380 agreement calculations or specifically provided for within Chapter 395). The intrinsic benefit of a church in a community is considerable, but there are multiple churches and non-profit entities within Taylor, and it would be difficult to measure the impact in an attempt to be fair to all church and non-profit developments.

The City of Taylor's Neighborhood Empowerment Zone (NEZ) program was created in 2003. The areas generally overlay the existing neighborhoods south of 2nd Street on either side of South Main/Highway 95, a large portion of the existing neighborhood between 7th Street and 2nd Street on the west side of Main Street, and existing neighborhoods east of Main Street. A map of the areas has been attached to this report. The NEZ zones provide for a 50% reduction of zoning, platting, site plan review, building permits, and water and waste water impact fees. The purpose of the zone is to stimulate infill development in areas of distress instead of providing waivers on a case by case basis. (See attachment.)

Similarly, the City of San Antonio has an in-depth fee waiver policy and funds the fee reductions through the General Fund, subject to funding availability. It is a more in-depth program than Taylor's existing neighborhood empowerment zone incentives in that not all projects are eligible for the incentive, but similar in that it is a targeted approach for

infill development. However, their policy states religious or denominational facilities are not eligible for fee waivers. The San Antonio program has a limit to the amount of funding available, similar to the City of Taylor's façade program.

While providing waivers is not impossible there should be caution in the approach. A few cities enable themselves through their impact fee ordinance to waive septic tank conversions, individual hardship, economic development and even lawn/landscape sprinkler systems. Some cities have also adopted impact fee waiver policies that authorize the City Manager to waive impact fees in certain circumstances/community benefit. All of these options might be something to consider to provide Council with more flexibility if the City Attorney can be brought into the discussion to ensure the intent of the law is being met.

Another hybrid option could be to set aside a specific amount of General Fund dollars to be distributed in the form of grants to pay City of Taylor development fee costs.

3. FINANCIAL/BUDGET

The fees for the church development under discussion are as follows with staff comments in red for reductions provided with the initial applications:

A.

Development Fees		Reductions Provided
Platting Fees:		
Preliminary Plat	\$608	
Final Plat	\$353	
Staff has proposed an Administrative/Minor Plat to reduce fees:		\$398 (reduction of \$563)
Site Plan/Building Plan Review Fees (\$323 for the site plan and \$0.15/square foot for building plan review):	\$3521	
Building Permit Fees (Including Inspections):	\$16,624	
Building Permit Reduction for the limited plumbing area:		\$4,696
Fire Department Review Fees:	\$100	
Technology Fees:	\$50	
Weatherization Fees:	\$106	
Roadway Impact Fees (based on Living Unit Equivalency/LUEs):	\$17,702.40	
Water Impact Fees 2" compound only:	\$14,160	
Wastewater Impact Fees 2" compound only:	\$9,840	
Water Tap Fees (2" and 1" \$1,668 and \$1,048):	\$2,716	

Wastewater Tap Fees (2"):	\$993	
Backflow Prevention	\$25	
Water Meter Fees for two meters (\$319 and \$1,760):	\$2,079	
Total Reductions Provided:		\$5,259
Total Development Fees:	\$68,877.40	\$67,322

B. Development fees are to fund, in part, staff and equipment costs. Therefore, as more development occurs more funding is available to add resources to maintain and improve service levels.

4. TIMELINE CONSIDERATIONS

The Church is actively pursuing approvals on all development applications, but as fees have not yet been paid, we have not been able to move this project forward.

5. RECOMMENDATION

At this time, staff recommends not waiving all development fees of the project.

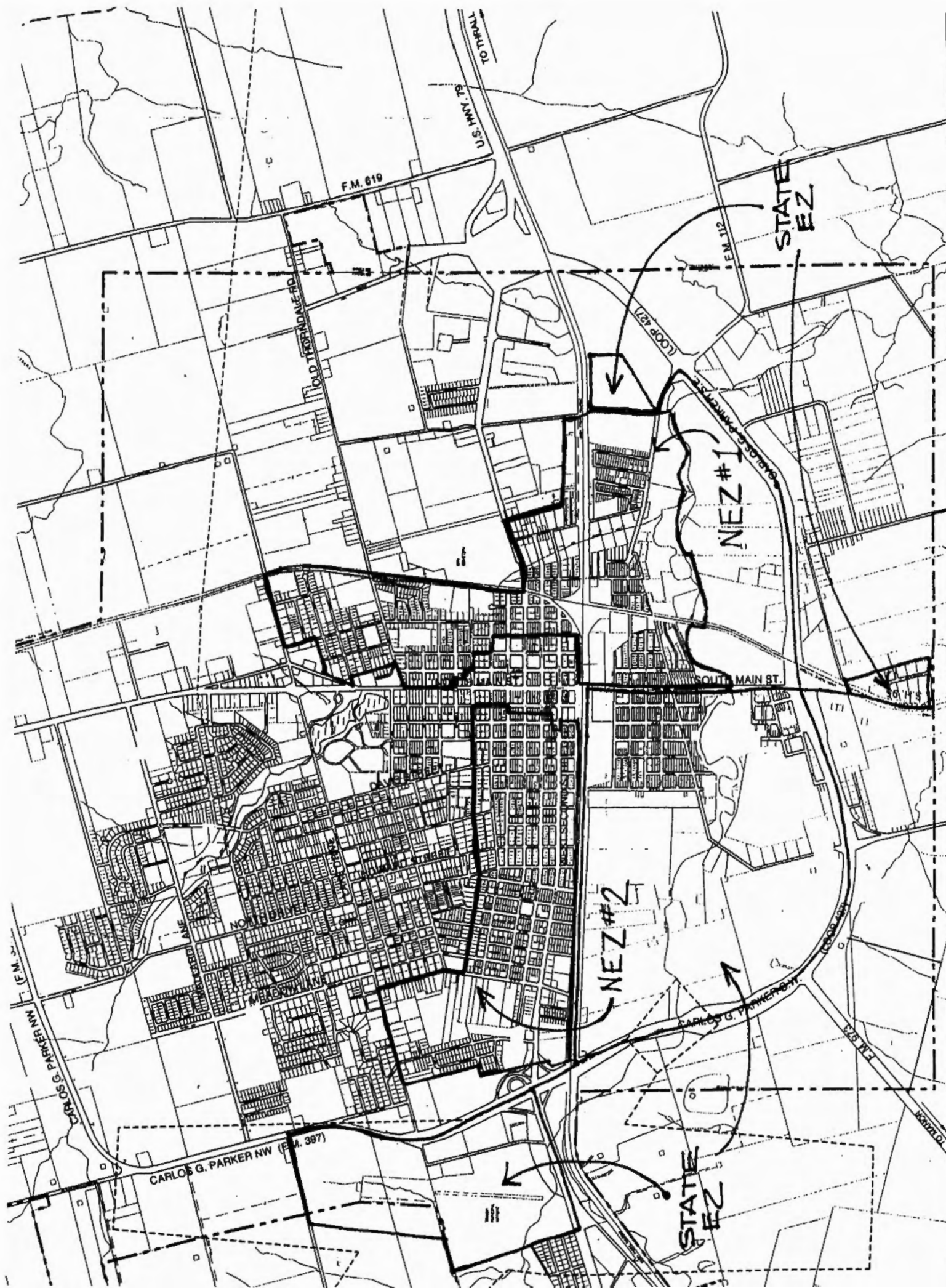
However, if fees were to be waived, it is recommended the costs incurred by the city for inspections, meters, and utilities taps are not waived as those are essentially pass-through costs the city incurs for the development.

It is also suggested that the impact fees not be waived as the current ordinance language does not provide for the ability to do so.

The Council may wish to consider establishing a grant program to assist with paying development related fees.

6. REFERENCE FILES

9a. [NEZ map](#)





City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Receive presentation from Lone Star Circle of Care regarding services and facility needs.

Council Action to be taken: Receive information.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager
Ryan Tomlin, LSCC provided the information below

1. INTRODUCTION/PURPOSE

Until last month (November), Lone Star Circle of Care (LSCC) Taylor Clinic was located in a medical office building of Taylor's Baylor Scott and White Medical Center (BSWMC). Due to recent renovations at BSWMC, the facility can no longer provide space for LSCC's Taylor Clinic. Consequently, LSCC is now in need of a new location to continue to provide services to residents of the City of Taylor and surrounding communities.

2. DESCRIPTION/ JUSTIFICATION

LSCC is a non-profit, Federally Qualified Health Center (FQHC) that provides comprehensive preventive and primary healthcare services across five counties in Texas, with a focus on uninsured and underinsured individuals. Last year, LSCC provided over 270,000 patient visits to more than 71,000 patients. There are almost 1,400 FQHCs across the country; there are 73 in Texas. One in thirteen people nationwide rely on an FQHC to be their healthcare home; over 1.2 million people in Texas receive care at an FQHC. By providing a healthcare home for uninsured and underinsured residents of the communities they serve, FQHCs increase access to health care and improve the health of their communities.

LSCC's Taylor Clinic opened in 2011. Since that time, Taylor Clinic has served nearly 11,000 patients, with over 47,000 visits. LSCC is seeking a site to relocate its Taylor Clinic. One possible option under consideration is to rehabilitate the West End School and relocate the facility there. LSCC is particularly interested in this option for housing the clinic because of a new model of care it would seek

to implement in Taylor called a Community Centered Health Home (CCHH) Model.

A CCHH clinic is a partnership between a healthcare provider and a community that is governed by a set of collaborative processes and an agreed upon focus. Research shows that good health is not just a product of regular visits to a doctor's office. A CCHH seeks to go beyond "the four walls of the clinic" by working with community stakeholders on health problems of mutual interest. In addition to relocating the Taylor Clinic, the West End site would house programs that addresses one or more community determinants of health.

There is considerable enthusiasm for the CCHH model. Furthermore, the revitalization of a blighted property is a strategy that has been used effectively by other CCHH's. LSCC is working with several foundations and BSWMC to explore funding the renovation of the West End site. Dell Medical School's Department of Population Health has also committed to be involved in the project.

3. FINANCIAL/BUDGET

At this time, LSCC is still awaiting a formal proposal from a contractor; however, the initial estimate for renovation of the West End site is \$2.7 million. This is a very preliminary number, and is subject to change, but it provides a starting point for discussion.

4. TIMELINE CONSIDERATIONS

LSCC's goal is to return to Taylor as soon as is practicable. The renovation of the West End site will take several months. Ideally, LSCC would like to be operating from its new location in the next 12-18 months.

5. RECOMMENDATION

Receive presentation.

6. REFERENCE FILES

10a. PowerPoint presentation under separate cover.



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Discuss historical timeline of West End School disposition.
Council Action to be taken: Provide direction to staff.
Initiating Department: City Administration
Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to provide City Council with a timeline of actions taken on the West End School building.

2. DESCRIPTION/ JUSTIFICATION

The City acquired the property in 1992 from Taylor ISD. However, the potential demolition of the building dates back to the summer of 1983, which never occurred. Since the acquisition the building has sat mostly vacant; an engineering report conducted in 2015 states the building is structurally sound.

In the summer of 2014, staff conducted a public meeting to determine possible uses for the building and residents' concerns regarding the site in general. The responses were varied and the results of that meeting are attached to this report.

In October 2014, City Council requested additional information about the building. A structural evaluation, broker's opinion to determine value, and potential demolition costs were requested. The broker's opinion estimated the land and building were worth approximately \$35,000 and the demolition costs were similar at an approximate \$38,000 to \$40,000.

The Parks and Recreation Advisory Board conducted tours of the facility between March and April 2015. The Board's recommendation was to keep the building for future recreational use but they refrained from making a specific recommendation pending a Parks Master Plan update.

Staff released a bid for the West End School in April of 2016 but, because of a discrepancy in financial data in the only bid response, the bid was rejected by City

Council in September 2016. Recently, two separate parties interested in the building toured the building in October 2016.

3. FINANCIAL/BUDGET

None at this time.

4. TIMELINE CONSIDERATIONS

None at this time.

5. RECOMMENDATION

Accept the update as presented.

6. REFERENCE FILES

- 11a. [Historical overview](#) of West End School.
- 11b. [Asbestos evaluation](#) of the building.
- 11c. [Notes from](#) Public Meeting in June
- 11d. [Survey of property](#)

City of Taylor, Texas
Demolition Specifications
Bid Packet

1935 City Hall; Alternate 1928 West End School

Owner: City of Taylor, Texas

Contact person:

Bob van Til, Director of Planning and Development

bob.vantil@taylortx.gov

512-352-5990 x 16

Alternate contact:

Mr. Casey Sledge, Contract City Engineer

casey@sledge.biz

512-484-2932

Project

Objective: Project #1 - Demolish/deconstruct the 1935 City Hall, jail in the basement, tower, perimeter sidewalk, driveway on the east side of the building (save and except the area on which the portable school building is located)

Project #2 - Demolish/deconstruct former school building and sidewalk located at 1301 Ferguson Street.

Desired Outcomes: Complete legal demolition and removal, save and except the recycled materials, of a municipal office building leaving level mowable land free of any debris with grass.

PROJECT #1 - 1935 OLD CITY HALL

Location/Address: 400 N. Main Street, Taylor Texas. In the north side of Heritage Square; south of E. 5th Street between N. Main and Porter Street.

See Attachment "A" - Site Plan, prepared by Komatsu Architects in 2000

See Attachment "B" - Floor Plans, prepared by Komatsu Architects in 2000

Attachment "C" - Preliminary Asbestos Survey

Year constructed: 1935

City of Taylor, Texas

Demolition Specifications

Bid Packet

Type of Construction: Wood frame with brick veneer; concrete floor (old fire station), concrete basement (Jail). Inactive electrical, plumbing, and HVAC systems.

Machinery and equipment: None

Previous use: Municipal use, administration, court, fire station, jail.

Current Use/Existing conditions: vacant

Current general condition: weakened floors, compromised foundation, leaking roof, water rot/damage, cracked walls.

Over all Size: 11,300 SF

Floors: 1 and on-half with basement

First floor, former city hall: 4,016 SF

First floor, former fire station: 2,506 SF

Second floor, former fire station dormitory: 2,529 SF

Basement, jail: 2,249 (below grade)

Crawlspace, under the building: 1,896 SF (not included in the total SF'g)

Topography: flat.

Utilities: Will be disconnected by owner.

Protective Fencing: provided by owner (some existing now)

Protected features: trees, park benches, irrigation system in the park, adjacent portable school building (approximately 27' away from the east side of the building), walkway to Main Street.

Erosion Control: provided by contractor, approved by owner

Noise: Contractor will ensure that work will commence during normal and customary working hours only, from 7 am to 7 pm. Monday through Saturday. Extended hours may be approved by owner. No work shall occur on Sundays.

Dust: Contractor will ensure that dust will be contained on the site.

Vibration: Contractor will ensure that vibrations will be kept to a minimum

City of Taylor, Texas
Demolition Specifications
Bid Packet

Safety: Contractor will ensure that all necessary precautions will be taken to ensure the safety of the public, the City, and personnel retained by the contractor

Scheduling: Contractor shall submit a schedule to the owner for owner approval.

Work sequence: Contractor shall submit to the owner a work sequence schedule of events for owner approval prior to working commencing

Hazardous materials

Asbestos: a limited asbestos survey was conducted in 2006. Owner will update the survey and provide a mitigation schedule to the contractor. Contractor shall dispose of asbestos in an approved manner in accordance with all applicable federal, state, and local laws, rules, regulations and policies, including but not limited to daily licensed observation/testing of abatement process.

Recycling/recapture/deconstruction:

Owner desires to keep several architectural treatments that exist above the doors and windows (aka 'zig-zags') as well as above and around the main entrance.

The owner also desires to salvage the three (3) dedication plaques located on the west, south, and east sides of the building.

The owner also desired to keep two (2) signs that identify the building: the "Taylor Fire Department" sign on the east side of the building and the "1935 City hall" sign on the west side of the building.

The contractor is encouraged to recycle as much of the materials as possible and to deconstruct the building as much as is feasible.

Backfill: Contractor shall provide an alternate bid to backfill the site

PROJECT #2 - WEST END SCHOOL

Location/Address: 1301 Ferguson Street, Taylor Texas. Adjacent to the Taylor Headstart School

See Attachment "D" - Site Plan

Attachment "E" - Asbestos Survey

Year constructed: 1928

Type of Construction: Concrete with brick veneer; wood floors, window trim. No active HVAC, electrical, or plumbing.

City of Taylor, Texas
Demolition Specifications
Bid Packet
Machinery and equipment: None

Previous use: school building, fire training facility

Current Use/Existing conditions: vacant

Current general condition: weakened floors, compromised foundation, leaking roof, water rot/damage, cracked walls.

Over all Size: 9,022 SF

Floors: Two

First floor: 4,511 SF

First floor: 4,511 SF

Topography: flat.

Utilities: Will be disconnected by owner.

Protective Fencing: provided by owner

Protected features: trees, playground, basketball court and light, existing fencing

Erosion Control: provided by contractor, approved by owner

Noise: This building is located in a residential area and next to a school for young children. Contractor will ensure that work will commence during normal and customary working hours only, from 7 am to 7 pm. Monday through Saturday. Extended hours may be approved by owner. No work shall occur on Sundays.

Dust: Contractor will ensure that dust will be contained on the site.

Vibration: Contractor will ensure that vibrations will be kept to a minimum

Safety: Contractor will ensure that all necessary precautions will be taken to ensure the safety of the public, the City, and personnel retained by the contractor

Scheduling: Contractor shall submit a schedule to the owner for owner approval.

Work sequence: Contractor shall submit to the owner a work sequence schedule of events for owner approval prior to working commencing

Hazardous materials

City of Taylor, Texas
Demolition Specifications
Bid Packet

Asbestos: see attachment "E"

Recycling/recapture/deconstruction: N/A

Backfill: Contractor shall provide an alternate bid to backfill the site

GENERAL REQUIREMENTS

Experience of the contractor: Contractor shall demonstrate sufficient experience to demonstrate a competency to do this work. Submit at least three references.

Contractor shall submit the names and experience of the primary staff responsible for the project.

Payment: the Contractor will be paid in full upon completion of the work and subject to the satisfaction and approval of the City.

Complete the attached Proposal Form.

Incomplete proposals will be rejected.

The City reserves the right to reject any and all proposals.

Pricing.

Contractor name:

Contractor Address:

Contractor Phone and email address:

Contractor EIN:

PROJECT #1 - 1935 CITY HALL PROJECT

Demolition/deconstruction price:

Alternate price:

Alternate price #1:

Back fill the jail area price:

Alternate price #2:

Sod the affected area price: (type and method subject to owner approval)

PROJECT #2 - WEST END SCHOOL

City of Taylor, Texas
Demolition Specifications
Bid Packet
Demolition/deconstruction price:

Alternate prices:

Alternate price #1:

Back fill price:

Alternate price #2:

Sod the affected area price: (type and method subject to owner approval)

Attachments to the bid form:

Evidence of liability insurance in the amount of \$1,000,000 per occurrence. Add the City as additionally insured if awarded the project.

Performance bond in the amount of the bid.

Time commitment to complete the job from the award date.

Attach a Safety Plan

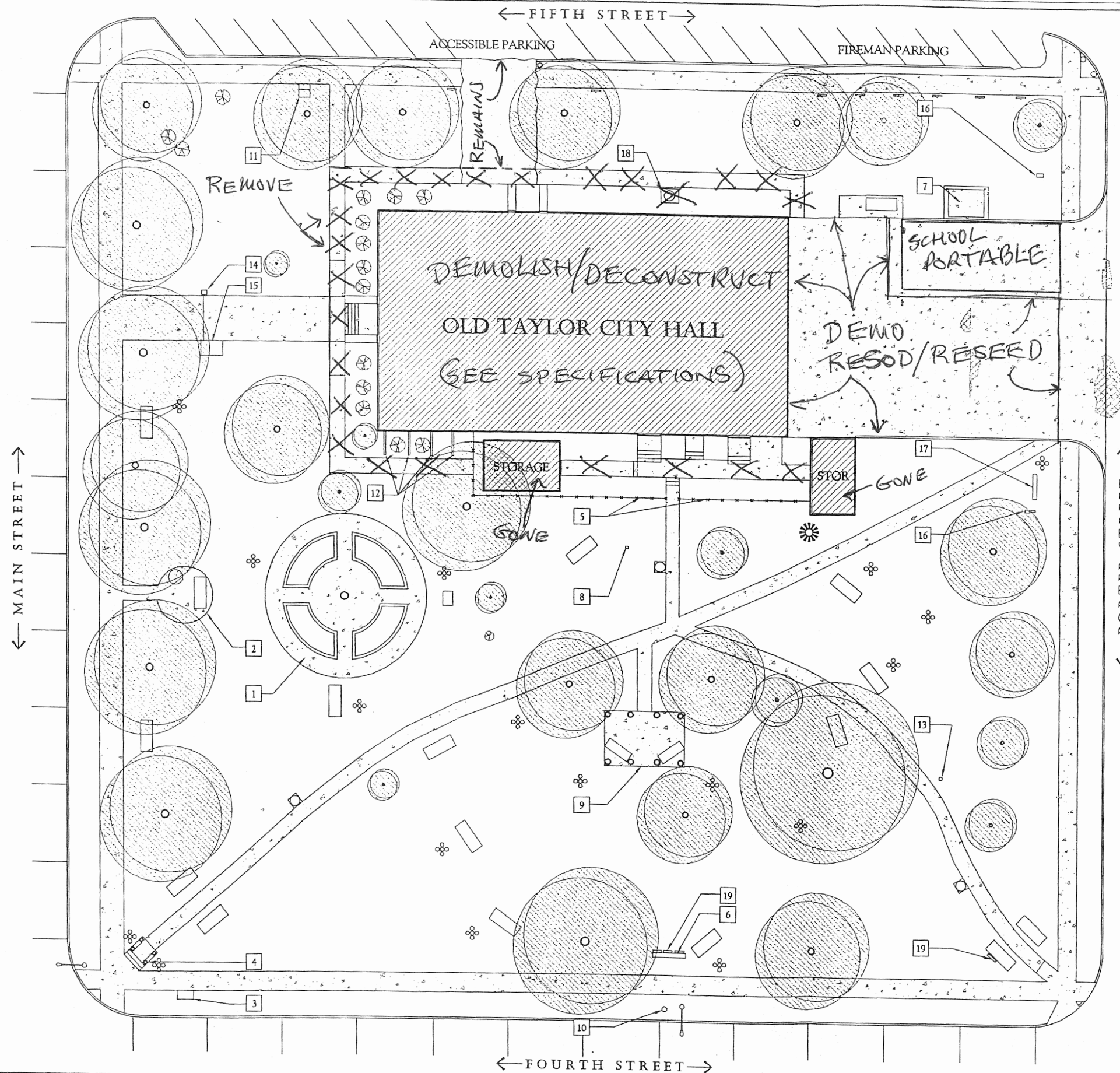
Access/egress plan

Schedule of equipment: contractor shall submit a schedule of equipment and when they will be used on the site.

Printed name of Responder

Signature of Responder.

Date:



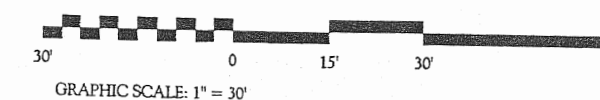
NOTES BY SYMBOL "□"

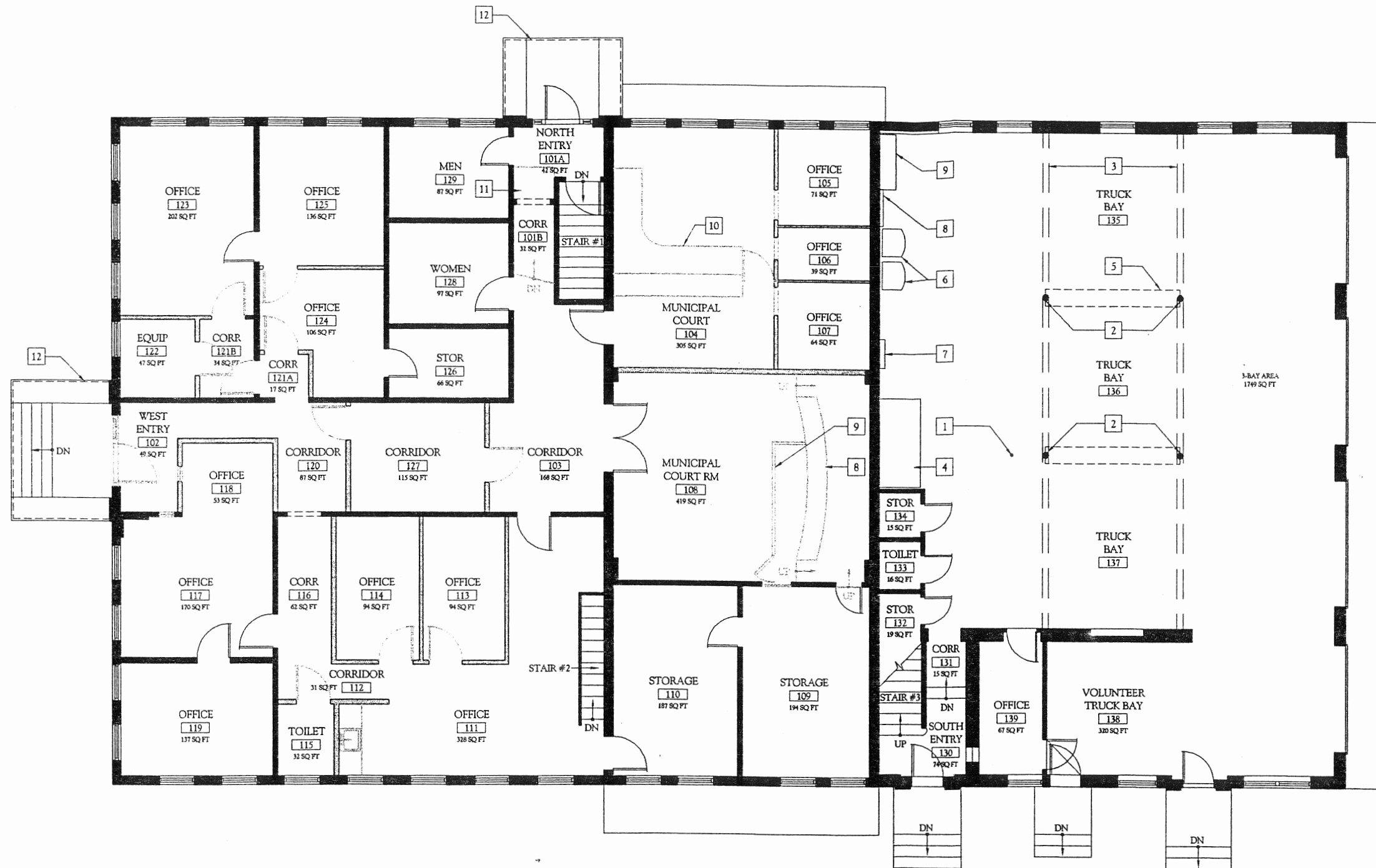
1. EXPOSED AGGREGATE FINISH CONCRETE
FLAG POLE PLATFORM W/ PLANTERS
2. CIRCULAR CONCRETE PLATFORM W/
BENCH AND WATER FOUNTAIN
3. PUBLIC PAY PHONE
4. ENTRY ARCHWAY FEATURE
5. 6' WOOD FENCE (*GONE*)
6. HERITAGE PARK SIGN
7. TRASH DUMPSTER ON CONCRETE PAD
8. CONCRETE MARKER
9. PERGOLA W/ TWO BENCHES
10. UTILITY POLE
11. MARKER FOR PECAN TREE
12. BRACING
13. WATER FAUCET
14. MARKER - CITY COMMISSIONERS 1934
15. HISTORICAL MARKER - CITY OF TAYLOR
16. METER BOX
17. TAYLOR FIRE DEPARTMENT SIGN
18. ANTENNA POLE
19. ELECTRIC SERVICE

X = REMOVE

LEGEND

- ⊗ DECORATIVE LIGHT STANDARD
- BENCH W/ CONCRETE BASE
- STREET LIGHT
- ☀ PUBLIC WARNING SYSTEM
- ☐ TRASH RECEPTICAL ON CONC BASE
- PARKING SIGN
- TREE
- ⊗ SHRUB
- CONCRETE WALK/DRIVE
- ASPHALT
- ▨ DRIVE/STREET DETERIORATION





NOTES BY SYMBOL "0"

1. FIRE POLE
2. 6-1/2" O.D. STEEL COLUMN
3. STEEL STRUCTURAL BEAM
4. ROLLED HOSE RACK
5. DASHED LINE INDICATES SHELVES BETWEEN COLUMNS FOR EQUIPMENT STORAGE
6. SODA MACHINE
7. ELECTRIC SERVICE
8. COURT TABLE @ RAISED PLATFORM
9. WOOD RAILING WITH GATE
10. RECEPTION DESK
11. RAMP
12. DASHED LINE INDICATES AWNING ABOVE
13. HOT WATER HEATER
14. FIRE EXTINGUISHER
15. FIRE POLE
16. BUILT IN CABINET
17. AWNING BELOW
18. STEEL SUPPORT RODS
19. SHOWER

FIRST FLOOR

6522 SQ. FT. - GROSS SQUARE FOOTAGE

NOTE:

GREY WALLS AND ELEMENTS ARE NON-ORIGINAL AND NON-CONTRIBUTING



2' 0" 2' 4' 8' 16'

GRAPHIC SCALE: 3/32" = 1'-0"



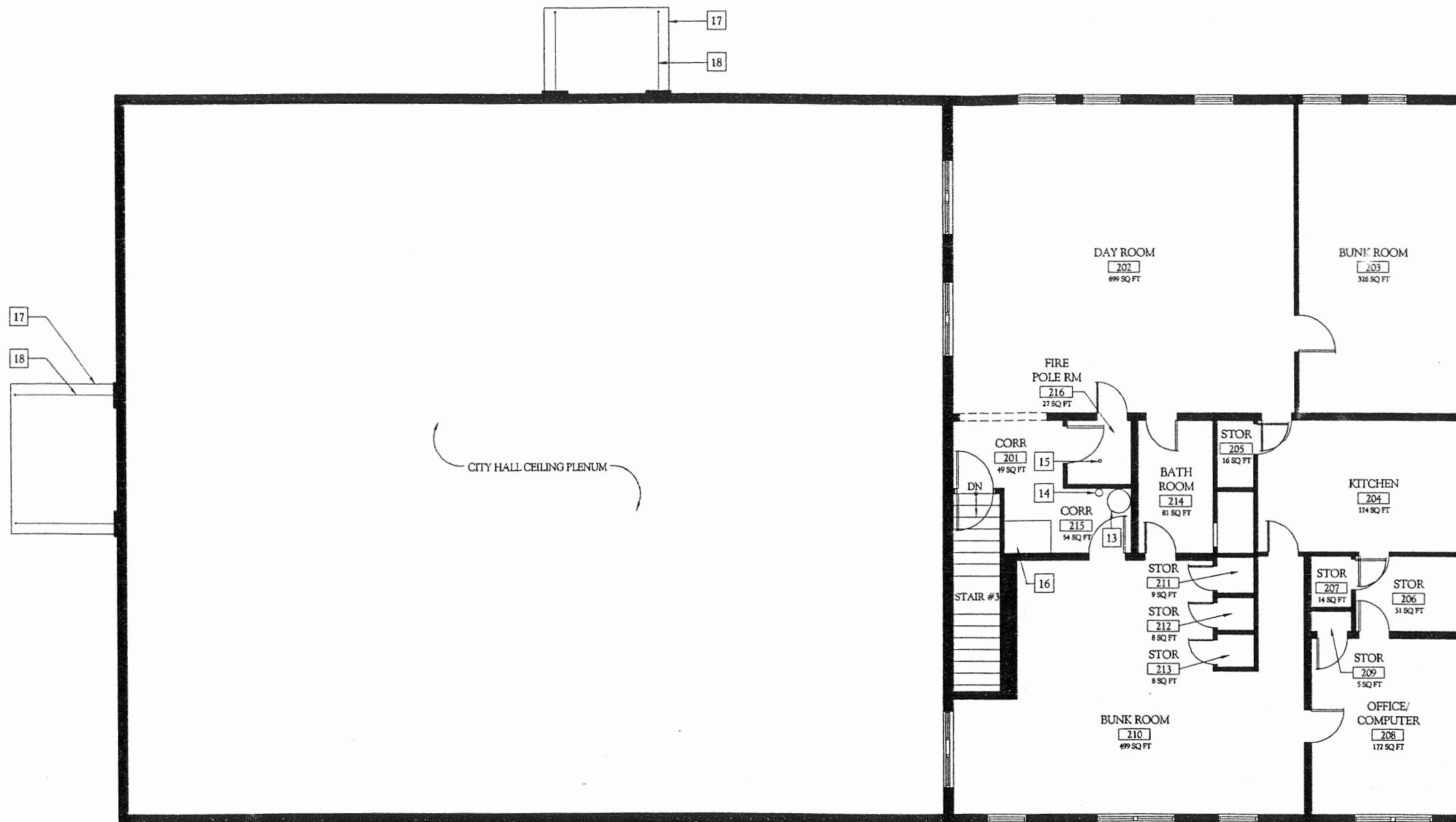
KOMATSU
ARCHITECTURE

OLD TAYLOR CITY HALL

TAYLOR, TEXAS

PRESERVATION MAINTENANCE MASTER PLAN

FIRST FLOOR PLAN - EXISTING



NOTES BY SYMBOL "0"

1. FIRE POLE
2. 6-1/2" O.D. STEEL COLUMN
3. STEEL STRUCTURAL BEAM
4. ROLLED HOSE RACK
5. DASHED LINE INDICATES SHELVES BETWEEN COLUMNS FOR EQUIPMENT STORAGE
6. SODA MACHINE
7. ELECTRIC SERVICE
8. COURT TABLE @ RAISED PLATFORM
9. WOOD RAILING WITH GATE
10. RECEPTION DESK
11. RAMP
12. DASHED LINE INDICATES AWNING ABOVE
13. HOT WATER HEATER
14. FIRE EXTINGUISHER
15. FIRE POLE
16. BUILT IN CABINET
17. AWNING BELOW
18. STEEL SUPPORT RODS
19. SHOWER

SECOND FLOOR
2529 SQ. FT. - GROSS SQUARE FOOTAGE

NOTE:
GREY WALLS AND ELEMENTS ARE NON-ORIGINAL AND NON-CONTRIBUTING



2' 0' 2' 4' 8' 16'

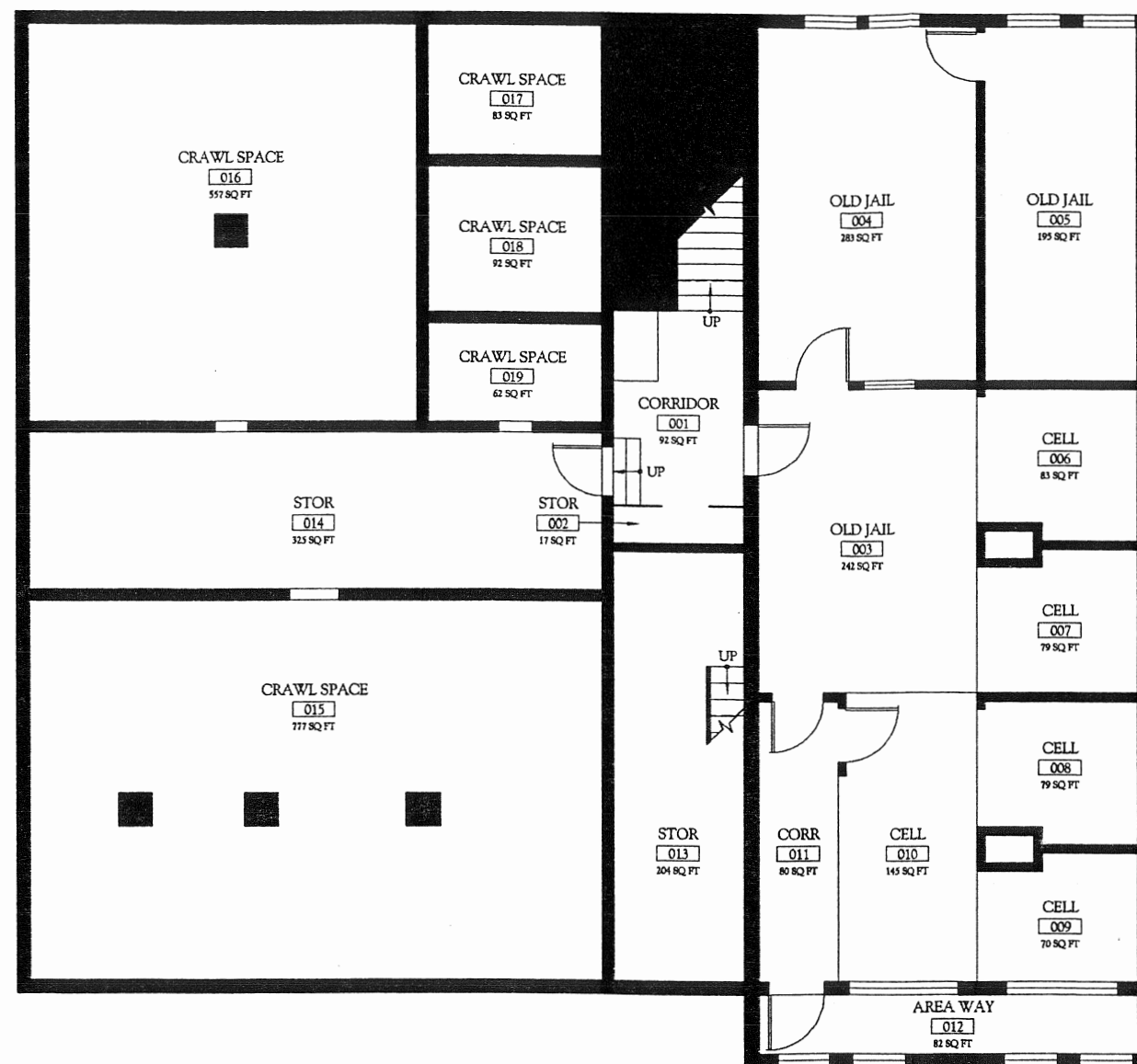
GRAPHIC SCALE: 3/32" = 1'-0"



KOMATSU
ARCHITECTURE

OLD TAYLOR CITY HALL
TAYLOR, TEXAS
PRESERVATION MAINTENANCE MASTER PLAN

SECOND FLOOR PLAN - EXISTING



GENERAL NOTES

1. ALL JAIL FLOORS ARE FLAT CONCRETE SLABS.
2. WALLS CONSTRUCTED OF CAST-IN-PLACE CONCRETE AND/OR CONCRETE GRADE BEAMS SUPPORTING LOAD BEARING MASONRY.
3. COLUMNS ARE CAST-IN-PLACE CONCRETE.
4. FIRST FLOOR ABOVE IS CONSTRUCTED OF WOOD FRAMING.
5. THE MAJORITY OF EXISTING DOORS ARE ORIGINAL WOOD PANEL ASSEMBLIES.
6. CELLS CONSTRUCTED OF STEEL JAIL BARS/DOORS.

BASEMENT

4145 SQ. FT. - GROSS SQUARE FOOTAGE



GRAPHIC SCALE: 3/32" = 1'-0"



KOMATSU
ARCHITECTURE

OLD TAYLOR CITY HALL
TAYLOR, TEXAS
PRESERVATION MAINTENANCE MASTER PLAN

BASEMENT FLOOR PLAN - EXISTING

*Asbestos Survey
1935 City Hall*



February 3, 2006

Mr. Jim Dunaway
City of Taylor
1424 North Main Street
Taylor, Texas 76574

Subject: Report of Limited Asbestos Survey
Former Taylor City Hall and Fire Station
401 North Main Street
Taylor, Texas
Kleinfelder Project 65354-001

Dear Mr. Dunaway:

Kleinfelder has completed a limited asbestos survey of the former Taylor City Hall and Fire Station Building. This building is located at 400 North Main Street in Taylor, Texas. We were authorized to perform these services by your acceptance of our proposal AUS6P019 dated January 20, 2006. The building was reportedly constructed in the mid 1930s, and includes a single-story portion that previously housed the City Hall, a two-story section that is used by the fire department and a basement area beneath the entire building. The fire station includes high-bay space for fire trucks and emergency vehicles, and a dormitory area upstairs. The basement includes a crawl space and some jail cells. The City of Taylor plans renovations in the future. Texas Department of State Health Services (TDSHS) regulations require that materials that will be disturbed by demolition or renovation activities must be tested for asbestos content.

Mr. Geoff Dupree, TDSHS Individual Asbestos Consultant 105606, performed the limited survey of suspect building materials on January 26, 2006. This survey was performed in compliance with the Texas Asbestos Health Protection Rules, which require that a TDSHS-licensed inspector or management planner perform an asbestos survey prior to the commencement of renovation or demolition activities that could disturb asbestos-containing materials.

We obtained at least three bulk samples of each suspect material observed during our survey, for a total of 72 samples. The samples were collected from a variety of materials including wallboard, floor tiles, sheet floor coverings, waterproofing material, ceiling tiles, plaster and ceiling texture.

The material samples obtained during our survey were delivered to the laboratory of Omni Environmental, Inc. They were analyzed for the presence of asbestos-containing minerals utilizing Polarized Light Microscopy (PLM) coupled with Dispersion Staining as detailed in the United States Environmental Protection Agency's (EPA) "Method for the Determination of Asbestos in Bulk Building Materials" (EPA/600/R-93/116, July 1993). This laboratory is accredited by the National Voluntary Laboratory Accreditation Program (NVLAP) No. 102061 and licensed by the TDSHS,

65354/AUS6R017
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license No. 30-0087. Laboratory analysis indicates that 23 of the analyzed samples contained detectable quantities of asbestos (see table below). By TDSHS and EPA definition, a material containing more than one percent asbestos is considered an asbestos-containing material (ACM). Several of the ACM at the site are considered damaged or friable in their current conditions.

SAMPLE NUMBER	SAMPLE DESCRIPTION	LABORATORY RESULTS
01A	12-inch by 12-inch dark tan floor tile with brown specks and yellow mastic – City Hall First Floor	NAD
01B	12-inch by 12-inch dark tan floor tile with brown specks and yellow mastic – City Hall First Floor	NAD
01C	12-inch by 12-inch dark tan floor tile with brown specks and yellow mastic – City Hall First Floor	NAD
02A	9-inch by 9-inch green floor tile with black mastic – City Hall First Floor	5% Chrysotile (5% Chrysotile in floor tile; 2% Chrysotile in tar; NAD in mastic)
02B	9-inch by 9-inch green floor tile with black mastic – City Hall First Floor	5% Chrysotile (5% Chrysotile in floor tile; 2% Chrysotile in tar; NAD in mastic)
02C	9-inch by 9-inch green floor tile with black mastic – City Hall First Floor	5% Chrysotile (5% Chrysotile in floor tile; 2% Chrysotile in tar; NAD in mastic)
03A	9-inch by 9-inch tannish gold floor tile with clear yellow mastic – City Hall First Floor	2% Chrysotile
03B	9-inch by 9-inch tannish gold floor tile with clear yellow mastic – City Hall First Floor	2% Chrysotile
03C	9-inch by 9-inch tannish gold floor tile with clear yellow mastic – City Hall First Floor	2% Chrysotile
04A	9-inch by 9-inch peach-colored floor tile with black mastic – City Hall First Floor	2% Chrysotile (2% Chrysotile in floor tile; 10% Chrysotile in tar)
04B	9-inch by 9-inch peach-colored floor tile with black mastic – City Hall First Floor	2% Chrysotile (2% Chrysotile in floor tile; 5% Chrysotile in tar)
04C	9-inch by 9-inch peach-colored floor tile with black mastic – City Hall First Floor	NAD
05A	Popcorn Ceiling Texture – City Hall First Floor	NAD
05B	Popcorn Ceiling Texture – City Hall First Floor	NAD
05C	Popcorn Ceiling Texture – City Hall First Floor	NAD
06A	Plaster Walls – City Hall First Floor	NAD
06B	Plaster Walls – City Hall First Floor	NAD
06C	Plaster Walls – City Hall First Floor	NAD
07A	Gypsum Wallboard – City Hall First Floor	NAD
07B	Gypsum Wallboard – City Hall First Floor	NAD
07C	Gypsum Wallboard – City Hall First Floor	NAD

SAMPLE NUMBER	SAMPLE DESCRIPTION	LABORATORY RESULTS
08A	Gypsum Wallboard with Joint Compound – City Hall First Floor	2% Chrysotile detected in layer beneath paint; 2% Chrysotile detected in texture
08B	Gypsum Wallboard with Joint Compound – City Hall First Floor	2% Chrysotile
08C	Gypsum Wallboard with Joint Compound – City Hall First Floor	2% Chrysotile
09A	Two-foot by four-foot ceiling tile with random holes – City Hall First Floor	NAD
09B	Two-foot by four-foot ceiling tile with random holes – City Hall First Floor	NAD
09C	Two-foot by four-foot ceiling tile with random holes – City Hall First Floor	NAD
10A	Ceiling Tile Panels – City Hall First Floor	NAD
10B	Ceiling Tile Panels – City Hall First Floor	NAD
10C	Ceiling Tile Panels – City Hall First Floor	NAD
11A	Black waterproofing materials - City Hall Crawl Space	NAD
11B	Black waterproofing materials - City Hall Crawl Space	NAD
11C	Black waterproofing materials - City Hall Crawl Space	NAD
12A	12-inch by 12-inch white floor tile with yellow mastic - Fire Station First and Second Floors	NAD
12B	12-inch by 12-inch white floor tile with yellow mastic - Fire Station First and Second Floors	NAD
12C	12-inch by 12-inch white floor tile with yellow mastic - Fire Station First and Second Floors	NAD
13A	Sheet vinyl floor covering, red-brick pattern – Fire Station Second Floor	10% Chrysotile
13B	Sheet vinyl floor covering, red-brick pattern – Fire Station Second Floor	10% Chrysotile
13C	Sheet vinyl floor covering, red-brick pattern – Fire Station Second Floor	10% Chrysotile
14A	12-inch by 12-inch tan floor tile with brown and white specks and clear yellow mastic – Fire Station Second Floor	NAD
14B	12-inch by 12-inch tan floor tile with brown and white specks and clear yellow mastic – Fire Station Second Floor	NAD
14C	12-inch by 12-inch tan floor tile with brown and white specks and clear yellow mastic – Fire Station Second Floor	NAD
15A	12-inch by 12-inch gray and white floor tile with clear yellow mastic – Fire Station Second Floor	NAD
15B	12-inch by 12-inch gray and white floor tile with clear yellow mastic – Fire Station Second Floor	NAD
15C	12-inch by 12-inch gray and white floor tile with clear yellow mastic – Fire Station Second Floor	NAD

SAMPLE NUMBER	SAMPLE DESCRIPTION	LABORATORY RESULTS
16A	12-inch by 12-inch off-white floor tile with clear yellow mastic - Fire Station Second Floor	NAD
16B	12-inch by 12-inch off-white floor tile with clear yellow mastic - Fire Station Second Floor	NAD
16C	12-inch by 12-inch off-white floor tile with clear yellow mastic - Fire Station Second Floor	NAD
17A	Plaster Walls - Fire Station Second Floor	NAD
17B	Plaster Walls - Fire Station Second Floor	NAD
17C	Plaster Walls - Fire Station Second Floor	NAD
18A	Ceiling Insulation - Fire Station Second Floor	NAD
18B	Ceiling Insulation - Fire Station Second Floor	NAD
18C	Ceiling Insulation - Fire Station Second Floor	NAD
19A	Black Sink Undercoating - Fire Station Second Floor	2% Chrysotile
19B	Black Sink Undercoating - Fire Station Second Floor	2% Chrysotile
19C	Black Sink Undercoating - Fire Station Second Floor	2% Chrysotile
20A	Sheet-vinyl floor covering, diamond/floral pattern - Fire Station Second Floor	30% Chrysotile
20B	Sheet-vinyl floor covering, diamond/floral pattern - Fire Station Second Floor	30% Chrysotile
20C	Sheet-vinyl floor covering, diamond/floral pattern - Fire Station Second Floor	30% Chrysotile
21A	Sheet-vinyl floor covering, retro-triangle pattern - Fire Station Second Floor	NAD
21B	Sheet-vinyl floor covering, retro-triangle pattern - Fire Station Second Floor	NAD
21C	Sheet-vinyl floor covering, retro-triangle pattern - Fire Station Second Floor	NAD
22A	Two-foot by four-foot rough-textured ceiling tile - Fire Station Second Floor	NAD
22B	Two-foot by four-foot rough-textured ceiling tile - Fire Station Second Floor	NAD
22C	Two-foot by four-foot rough-textured ceiling tile - Fire Station Second Floor	NAD
23A	Two-foot by four-foot smooth-textured ceiling tile - Fire Station Second Floor	NAD
23B	Two-foot by four-foot smooth-textured ceiling tile - Fire Station Second Floor	NAD
23C	Two-foot by four-foot smooth-textured ceiling tile - Fire Station Second Floor	NAD
24A	White window glazing - City Hall Exterior	2% Chrysotile
24B	White window glazing - City Hall Exterior	2% Chrysotile
24C	White window glazing - City Hall Exterior	2% Chrysotile

Note: NAD = No Asbestos Detected

Current regulations require the removal of ACM from a property if the ACM is to be disturbed during renovation or demolition. If ACM to be disturbed by pending renovation activities is friable (when dry can be crumbled, pulverized, or reduced to powder by hand pressure) or is non-friable

65354/AUS6R017

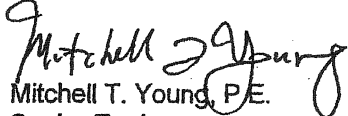
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Mr. Jim Dunaway
February 3, 2006
Page 5

but exceeds 160 square feet of surface area, 260 linear feet of pipe length, or 35 cubic feet of material, the asbestos abatement project must be designed by a licensed asbestos consultant. Only trained personnel under properly controlled conditions should handle identified ACM. We would be pleased to quantify the asbestos hazard and coordinate response action procedures at your request.

We appreciate the opportunity to serve as your facilities consultant. Please contact us if you have any questions or if we may be of further service to you.

Sincerely,
KLEINFELDER



Mitchell T. Young, P.E.
Senior Engineer

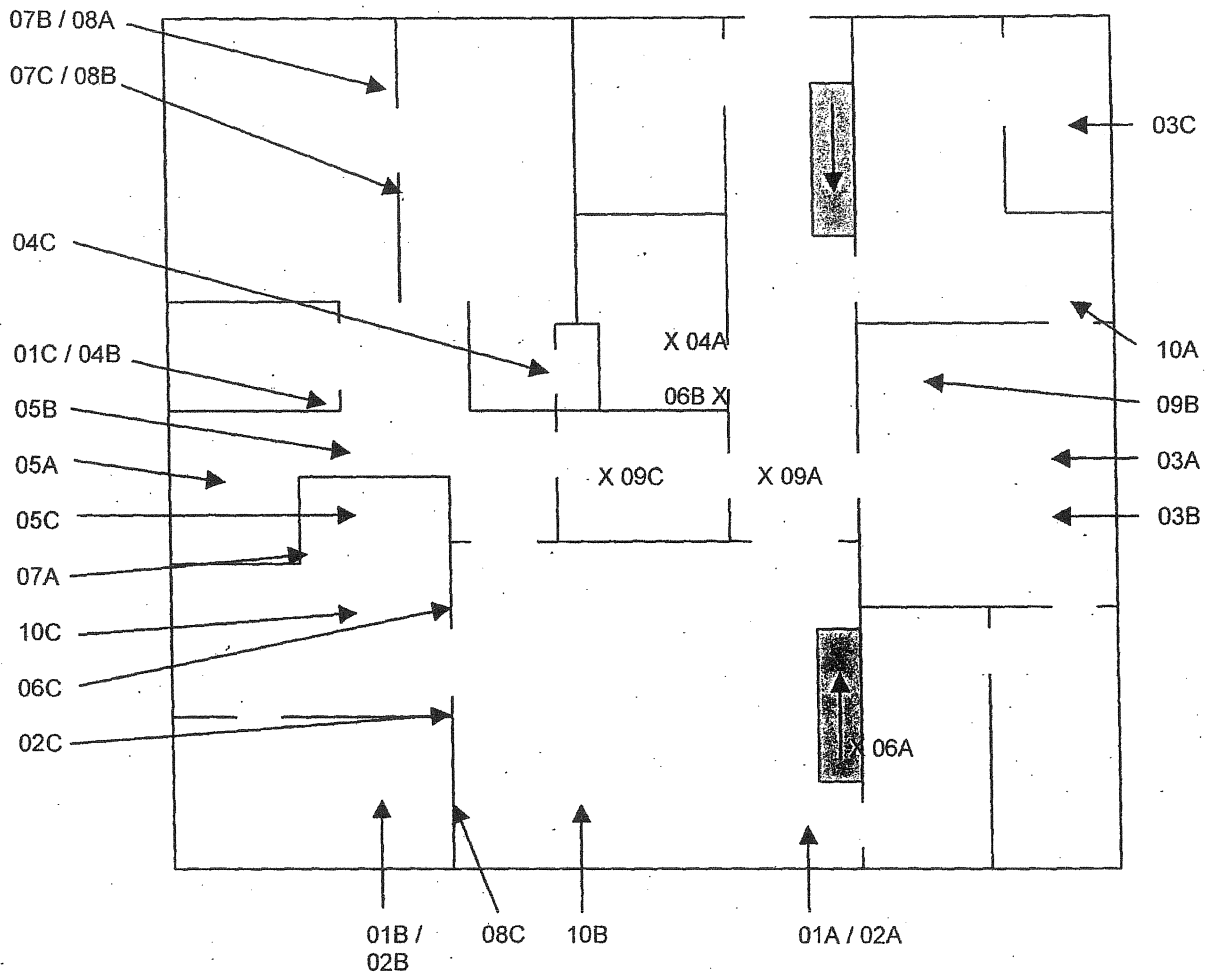
TDH Individual Asbestos Management Planner 205593

Attachments:

Sample Location Diagrams
Summary of Laboratory Analyses

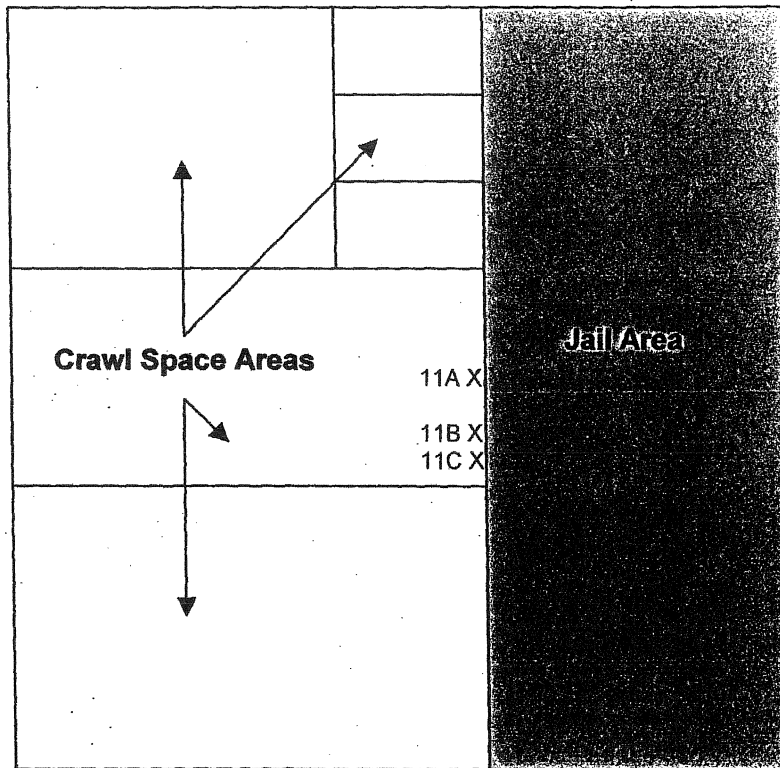
ATTACHMENTS

CITY HALL – 1st Floor

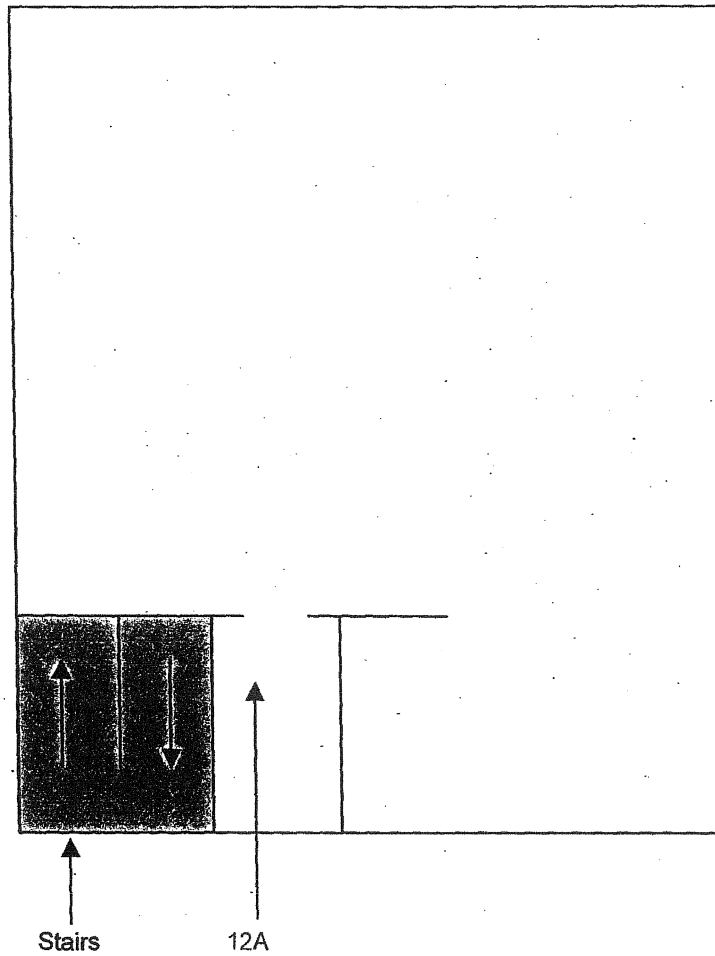


 = Stairs leading to basement

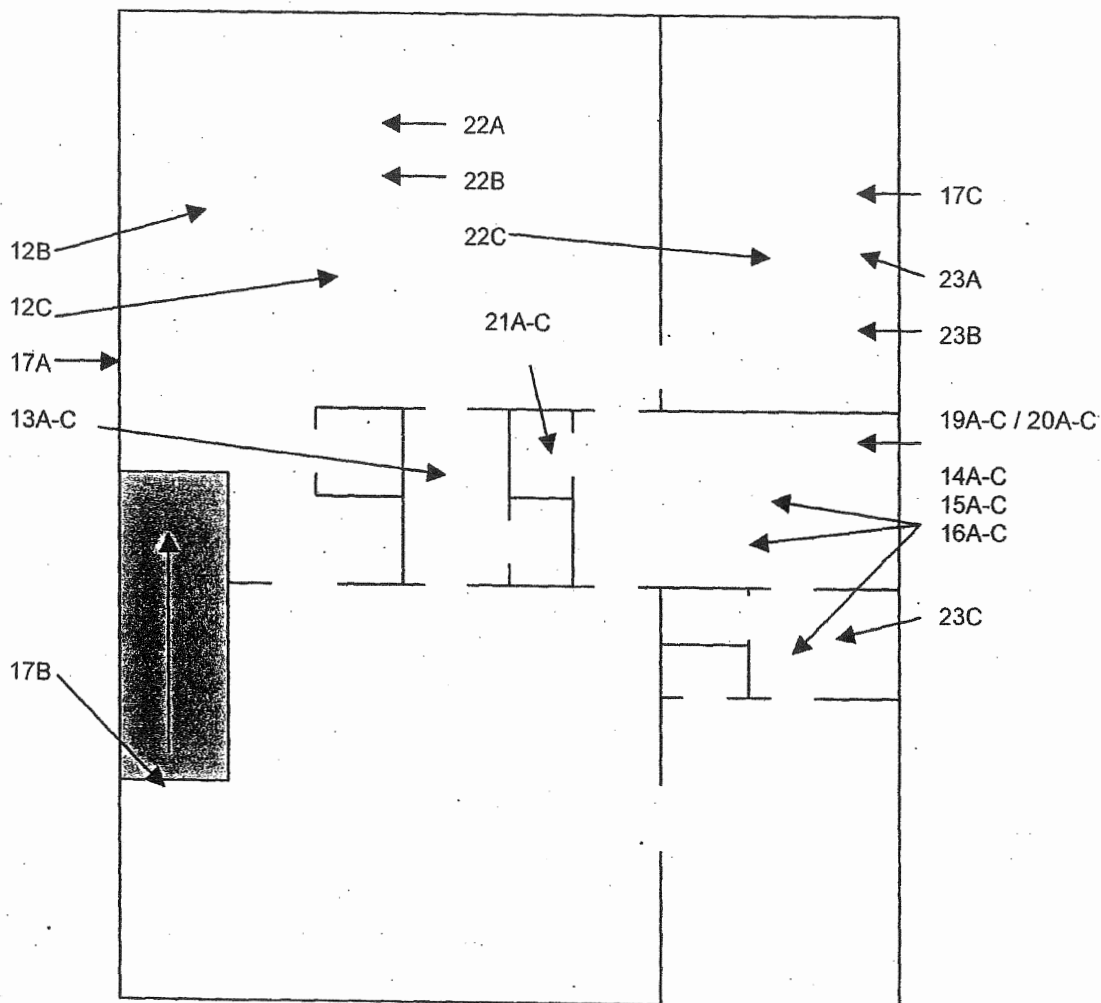
City Hall – Crawl Space



Fire Station – 1st Floor



Fire Station – 2nd Floor



SAMPLE SUMMARY REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

Client **Kleinfelder**

Client Project Number: **Taylor City Hall**

Contact Name: **Mitch Young**

Lab Project #: **117685**

Client Sample Number	Lab Sample Number	Asbestos Type and %	Asbestos Content by Layer	
01A	345340	NAD		
01B	345341	NAD		
01C	345342	NAD		
02A	345343	Chry 5%	5% Chrysotile detected in Floor Tile NAD detected in Mastic	2% Chrysotile detected in Tar
02B	345344	Chry 5%	5% Chrysotile detected in Floor Tile NAD detected in Mastic	2% Chrysotile detected in Tar
02C	345345	Chry 5%	5% Chrysotile detected in Floor Tile NAD detected in Mastic	2% Chrysotile detected in Tar
03A	345346	Chry 2%		
03B	345347	Chry 2%		
03C	345348	Chry 2%		
04A	345349	Chry 2%	2% Chrysotile detected in Floor Tile	10% Chrysotile detected in Tar
04B	345350	Chry 2%	2% Chrysotile detected in Floor Tile	5% Chrysotile detected in Tar
04C	345351	NAD		
05A	345352	NAD		
05B	345353	NAD		
05C	345354	NAD		
06A	345355	NAD		
06B	345356	NAD		
06C	345357	NAD		
07A	345358	NAD		
07B	345359	NAD		
07C	345360	NAD		
08A	345361	Chry 2%	2% Chrysotile detected in layer beneath Paint in Texturizer	2% Chrysotile detected
08B	345362	Chry 2%		
08C	345363	Chry 2%		
09A	345364	NAD		
09B	345365	NAD		
09C	345366	NAD		

This report is only a summary. For complete information on each sample see the Bulk Sample Analysis Report.

Note that NAD means that No Asbestos was Detected in the sample or layer.

SAMPLE SUMMARY REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

Client **Kleinfelder**

Client Project Number: **Taylor City Hall**

Contact Name: **Mitch Young**

Lab Project #: **117685**

Client Sample Number	Lab Sample Number	Asbestos Type and %	Asbestos Content by Layer
10A	345367	NAD	
10B	345368	NAD	
10C	345369	NAD	
11A	345370	NAD	
11B	345371	NAD	
11C	345372	NAD	
12A	345373	NAD	
12B	345374	NAD	
12C	345375	NAD	
13A	345376	Chry 10%	
13B	345377	Chry 10%	
13C	345378	Chry 10%	
14A	345379	NAD	
14B	345380	NAD	
14C	345381	NAD	
15A	345382	NAD	
15B	345383	NAD	
15C	345384	NAD	
16A	345385	NAD	
16B	345386	NAD	
16C	345387	NAD	
17A	345388	NAD	
17B	345389	NAD	
17C	345390	NAD	
18A	345391	NAD	
18B	345392	NAD	
18C	345393	NAD	
19A	345394	Chry 2%	
19B	345395	Chry 2%	
19C	345396	Chry 2%	
20A	345397	Chry 30%	
20B	345398	Chry 30%	

This report is only a summary. For complete information on each sample see the Bulk Sample Analysis Report.

Note that NAD means that No Asbestos was Detected in the sample or layer.

SAMPLE SUMMARY REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

Client Kleinfelder

Client Project Number: Taylor City Hall

Contact Name: Mitch Young

Lab Project #: 117685

Client Sample Number	Lab Sample Number	Asbestos Type and %	Asbestos Content by Layer
20C	345399	Chry 30%	
21A	345400	NAD	
21B	345401	NAD	
21C	345402	NAD	
22A	345403	NAD	
22B	345404	NAD	
22C	345405	NAD	
23A	345406	NAD	
23B	345407	NAD	
23C	345408	NAD	
24A	345409	Chry 2%	
24B	345410	Chry 2%	
24C	345411	Chry 2%	

This report is only a summary. For complete information on each sample see the Bulk Sample Analysis Report.
Note that NAD means that No Asbestos was Detected in the sample or layer.

BULK SAMPLE ANALYSIS REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

February 1, 2006

Mitch Young

Kleinfelder

3601 Manor Road

Austin, TX 78723

Dear Mr Young:

Please find enclosed the bulk sample analytical results for the following

Client Project #:	Taylor City Hall	Lab Project #:	117685
Date Received:	1/27/2006	Received By:	Joseph Mink
Delivery Agency:	Hand Delivered	Name/Tracking #:	NA
Date Logged:	1/30/2006	Logged in by:	Joseph Mink
Analysis Completed:	2/1/2006	Samples in Project:	72

The following procedures were used in sample analysis unless otherwise

ANALYTICAL METHOD: EPA Method for the Determination of Asbestos in Bulk Building Materials (EPA 600/R-93/116) or EPA Interim Method for the Determination of Asbestos in Bulk Insulation Samples (EPA 600/M4-82-020), as applicable.

Percentages are visual estimates based on sample volume. Limit of Detection: <1%. Limit of Quantification: 1%.

Negative results of resinously bound materials such as roofing material or floor tile may be inconclusive. NAD means No Asbestos was Detected in the sample or layer. The term texturizer (where applicable) may include wall texturizing, tape and bed, and/or joint compound. This report relates only to the item tested. It may not be used to claim product endorsement by NVLAP or any agency of the federal government. This report may not be reproduced, except in full, without the expressed written consent of laboratory management. Subsamples of layers or other inhomogeneities were analyzed separately and their results combined in proportion to the quantity of each layer to obtain quantitative results for the sample as a whole. All samples are stored for 1 month from the original analysis date before being disposed of.

Please call us if you have any questions regarding this

Thank you for your

Sincerely,

Steve Griffin, Lab Manager

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 01A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345340

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Mastic 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 01B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345341

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Mastic 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 01C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345342

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Mastic 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 03A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345346

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006
QC'd By: Steve Griffin

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Aggregate 30 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 03B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345347

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Aggregate 30 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 03C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345348

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Aggregate 30 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 04A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345349

Color: Tan
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Wollastonite 5 %

Fibrous Total: 5 %

NON-FIBROUS COMPONENTS

Filler/Binder 61 %
Tar 2 %
Aggregate 30 %

Non-Fibrous Total: 93 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.

Layer 2: 10% Chrysotile detected in Tar.

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 04B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345350

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 66 %
Tar 2 %
Aggregate 30 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.

Layer 2: 5% Chrysotile detected in Tar.

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 04C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345351

Color: Tan
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Tar 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 05A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345352

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Synthetic Fibers

<1 %

Fibrous Total:

<1 %

NON-FIBROUS COMPONENTS

Filler/Binder 98 %
Styrofoam 2 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 05B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345353

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Synthetic Fibers

<1 %

Fibrous Total:

<1 %

NON-FIBROUS COMPONENTS

Filler/Binder 98 %
Styrofoam 2 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 05C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345354

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Synthetic Fibers

<1 %

Fibrous Total:

<1 %

NON-FIBROUS COMPONENTS

Filler/Binder 98 %
Styrofoam 2 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 06A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345355

Color: Tan
Characterization: Heterogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 60 %
Paint 10 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 06B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345356

Color: Tan
Characterization: Heterogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 60 %
Paint 10 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 06C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345357

Color: Tan
Characterization: Heterogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 60 %
Paint 10 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 07A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345358

Color: White
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

30 %

Fibrous Total:

30 %

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint <1 %

Non-Fibrous Total:

70 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 07B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345359

Color: White
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006
QC'd By: Steve Griffin

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

30 %

Fibrous Total:

30 %

NON-FIBROUS COMPONENTS

Filler/Binder 60 %
Paint 10 %

Non-Fibrous Total:

70 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 07C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345360

Color: White
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006
QC'd By: Steve Griffin

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

30 %

Fibrous Total:

30 %

NON-FIBROUS COMPONENTS

Filler/Binder 60 %
Paint 10 %

Non-Fibrous Total:

70 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 08A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345361

Color: White
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Cellulose 30 %

Fibrous Total: 30 %

NON-FIBROUS COMPONENTS

Filler/Binder 58 %
Paint 10 %

Non-Fibrous Total: 68 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

Layer 2: 2% Chrysotile detected in Texturizer.

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 08B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345362

Color: White
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Cellulose 10 %

Fibrous Total: 10 %

NON-FIBROUS COMPONENTS

Filler/Binder 78 %
Paint 10 %

Non-Fibrous Total: 88 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 08C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345363

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 88 %
Paint 10 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 09A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345364

Color: Brown
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

88 %

Fibrous Total:

88 %

NON-FIBROUS COMPONENTS

Filler/Binder 2 %
Paint 10 %

Non-Fibrous Total:

12 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 09B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345365

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

98 %

Fibrous Total:

98 %

NON-FIBROUS COMPONENTS

Filler/Binder 2 %

Non-Fibrous Total:

2 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 09C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345366

Color: Brown
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

88 %

Fibrous Total:

88 %

NON-FIBROUS COMPONENTS

Filler/Binder 2 %
Paint 10 %

Non-Fibrous Total:

12 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 10A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345367

Color: Brown
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006
QC'd By: Steve Griffin

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile		Cellulose	88 %	Filler/Binder	2 %
Amosite				Paint	10 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	NAD	Fibrous Total:	88 %	Non-Fibrous Total:	12 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 10B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345368

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile		Cellulose	98 %	Filler/Binder	2 %
Amosite					
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	NAD	Fibrous Total:	98 %	Non-Fibrous Total:	2 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 10C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345369

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile		Cellulose	98 %	Filler/Binder	2 %
Amosite					
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	NAD	Fibrous Total:	98 %	Non-Fibrous Total:	2 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685 Lab Sample #: 345370 Color: Brown
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 11A Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile			Filler/Binder	90 %
Amosite			Tar	10 %
Crocidolite				
Tremolite				
Actinolite				
Anthophyllite				
Asbestos Total:	NAD	Fibrous Total:	Non-Fibrous Total:	100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345371 Color: Brown
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 11B Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile			Filler/Binder	88 %
Amosite			Tar	10 %
Crocidolite			Aggregate	2 %
Tremolite				
Actinolite				
Anthophyllite				
Asbestos Total:	NAD	Fibrous Total:	Non-Fibrous Total:	100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345372 Color: Tan
Client Project #: Taylor City Hall Characterization: Heterogeneous, Non-Fibrous
Client Sample 11C Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile			Filler/Binder	60 %
Amosite			Paint	10 %
Crocidolite			Aggregate	30 %
Tremolite				
Actinolite				
Anthophyllite				
Asbestos Total:	NAD	Fibrous Total:	Non-Fibrous Total:	100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685 Lab Sample #: 345373 Color: White
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 12A Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Mastic 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345374 Color: White
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 12B Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Mastic 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345375 Color: White
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 12C Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 68 %
Mastic 2 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 13A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345376

Color: Brown
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006
QC'd By: Steve Griffin

ASBESTOS COMPONENTS

Chrysotile 10 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 10 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 60 %
Vinyl 30 %

Non-Fibrous Total: 90 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 13B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345377

Color: Brown
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 10 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 10 %

FIBROUS COMPONENTS

Cellulose 2 %

Fibrous Total: 2 %

NON-FIBROUS COMPONENTS

Filler/Binder 58 %
Vinyl 30 %

Non-Fibrous Total: 88 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 13C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345378

Color: Brown
Characterization: Heterogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 10 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 10 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 58 %
Vinyl 30 %
Mastic 2 %

Non-Fibrous Total: 90 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 14A
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345379

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Mastic <1 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 14B
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345380

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Mastic <1 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 14C
Analyst: Monika Enriquez
Comments:

Lab Sample #: 345381

Color: White
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Mastic <1 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685 Lab Sample #: 345382 Color: White
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 15A Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Mastic <1 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345383 Color: White
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 15B Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Mastic <1 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345384 Color: White
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 15C Date Analyzed: 2/1/2006
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Mastic <1 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 16A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345385

Color: Gray
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

<1 %

Fibrous Total:

<1 %

NON-FIBROUS COMPONENTS

Filler/Binder 65 %
Mastic <1 %
Aggregate 35 %

Non-Fibrous Total:

100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 16B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345386

Color: Gray
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

<1 %

Fibrous Total:

<1 %

NON-FIBROUS COMPONENTS

Filler/Binder 65 %
Mastic <1 %
Aggregate 35 %

Non-Fibrous Total:

100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 16C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345387

Color: Gray
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

<1 %

Fibrous Total:

<1 %

NON-FIBROUS COMPONENTS

Filler/Binder 65 %
Mastic <1 %
Aggregate 35 %

Non-Fibrous Total:

100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685 Lab Sample #: 345388 Color: Tan
Client Project #: Taylor City Hall Characterization: Heterogeneous, Non-Fibrous
Client Sample 17A Date Analyzed: 2/1/2006
Analyst: Steve Griffin
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 50 %
Paint 10 %
Aggregate 40 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345389 Color: Tan
Client Project #: Taylor City Hall Characterization: Heterogeneous, Non-Fibrous
Client Sample 17B Date Analyzed: 2/1/2006
Analyst: Steve Griffin
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 50 %
Paint 10 %
Aggregate 40 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345390 Color: Tan
Client Project #: Taylor City Hall Characterization: Heterogeneous, Non-Fibrous
Client Sample 17C Date Analyzed: 2/1/2006
Analyst: Steve Griffin
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 50 %
Paint 10 %
Aggregate 40 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 18A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345391

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

98 %

Fibrous Total:

98 %

NON-FIBROUS COMPONENTS

Filler/Binder

2 %

Non-Fibrous Total:

2 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 18B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345392

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

98 %

Fibrous Total:

98 %

NON-FIBROUS COMPONENTS

Filler/Binder

2 %

Non-Fibrous Total:

2 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 18C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345393

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

98 %

Fibrous Total:

98 %

NON-FIBROUS COMPONENTS

Filler/Binder

2 %

Non-Fibrous Total:

2 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685 Lab Sample #: 345394 Color: Black
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 19A Date Analyzed: 2/1/2006
Analyst: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	2 %	Cellulose	<1 %	Filler/Binder	
Amosite				Tar	98 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	2 %	Fibrous Total:	<1 %	Non-Fibrous Total:	98 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345395 Color: Black
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 19B Date Analyzed: 2/1/2006
Analyst: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	2 %	Cellulose	<1 %	Filler/Binder	
Amosite				Tar	98 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	2 %	Fibrous Total:	<1 %	Non-Fibrous Total:	98 %

SAMPLE LAYER DETAILS

Lab Project #: 117685 Lab Sample #: 345396 Color: Black
Client Project #: Taylor City Hall Characterization: Homogeneous, Non-Fibrous
Client Sample 19C Date Analyzed: 2/1/2006
Analyst: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	2 %	Cellulose	<1 %	Filler/Binder	
Amosite				Tar	98 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	2 %	Fibrous Total:	<1 %	Non-Fibrous Total:	98 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 20A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345397

Color: Tan
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 30 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 30 %

FIBROUS COMPONENTS

Cellulose 5 %

Fibrous Total: 5 %

NON-FIBROUS COMPONENTS

Filler/Binder 35 %
Vinyl 30 %
Mastic <1 %

Non-Fibrous Total: 65 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 20B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345398

Color: Tan
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 30 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 30 %

FIBROUS COMPONENTS

Cellulose 5 %

Fibrous Total: 5 %

NON-FIBROUS COMPONENTS

Filler/Binder 35 %
Vinyl 30 %
Mastic <1 %

Non-Fibrous Total: 65 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 20C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345399

Color: Tan
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 30 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 30 %

FIBROUS COMPONENTS

Cellulose 5 %

Fibrous Total: 5 %

NON-FIBROUS COMPONENTS

Filler/Binder 35 %
Vinyl 30 %
Mastic <1 %

Non-Fibrous Total: 65 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 21A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345400

Color: Black
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: NAD

FIBROUS COMPONENTS

Cellulose 45 %

Fibrous Total: 45 %

NON-FIBROUS COMPONENTS

Filler/Binder 10 %
Tar 45 %

Non-Fibrous Total: 55 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 21B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345401

Color: Black
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: NAD

FIBROUS COMPONENTS

Cellulose 45 %

Fibrous Total: 45 %

NON-FIBROUS COMPONENTS

Filler/Binder 10 %
Tar 45 %

Non-Fibrous Total: 55 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 21C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345402

Color: Black
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: NAD

FIBROUS COMPONENTS

Cellulose 45 %

Fibrous Total: 45 %

NON-FIBROUS COMPONENTS

Filler/Binder 10 %
Tar 45 %

Non-Fibrous Total: 55 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 22A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345403

Color: Yellow
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Mineral Wool

85 %

NON-FIBROUS COMPONENTS

Filler/Binder

15 %

Fibrous Total:

85 %

Non-Fibrous Total:

15 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 22B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345404

Color: Yellow
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Mineral Wool

85 %

NON-FIBROUS COMPONENTS

Filler/Binder

15 %

Fibrous Total:

85 %

Non-Fibrous Total:

15 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 22C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345405

Color: Yellow
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Mineral Wool

85 %

NON-FIBROUS COMPONENTS

Filler/Binder

15 %

Fibrous Total:

85 %

Non-Fibrous Total:

15 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 23A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345406

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

95 %

Fibrous Total:

95 %

NON-FIBROUS COMPONENTS

Filler/Binder 5 %
Paint <1 %

Non-Fibrous Total:

5 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 23B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345407

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

95 %

Fibrous Total:

95 %

NON-FIBROUS COMPONENTS

Filler/Binder 5 %
Paint <1 %

Non-Fibrous Total:

5 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample 23C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345408

Color: Brown
Characterization: Homogeneous, Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total:

NAD

FIBROUS COMPONENTS

Cellulose

95 %

Fibrous Total:

95 %

NON-FIBROUS COMPONENTS

Filler/Binder 5 %
Paint <1 %

Non-Fibrous Total:

5 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample: 24A
Analyst: Steve Griffin
Comments:

Lab Sample #: 345409

Color: Gray
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 98 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample: 24B
Analyst: Steve Griffin
Comments:

Lab Sample #: 345410

Color: Gray
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 98 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 117685
Client Project #: Taylor City Hall
Client Sample: 24C
Analyst: Steve Griffin
Comments:

Lab Sample #: 345411

Color: Gray
Characterization: Homogeneous, Non-Fibrous
Date Analyzed: 2/1/2006

ASBESTOS COMPONENTS

Chrysotile 2 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite
Asbestos Total: 2 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 98 %

Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

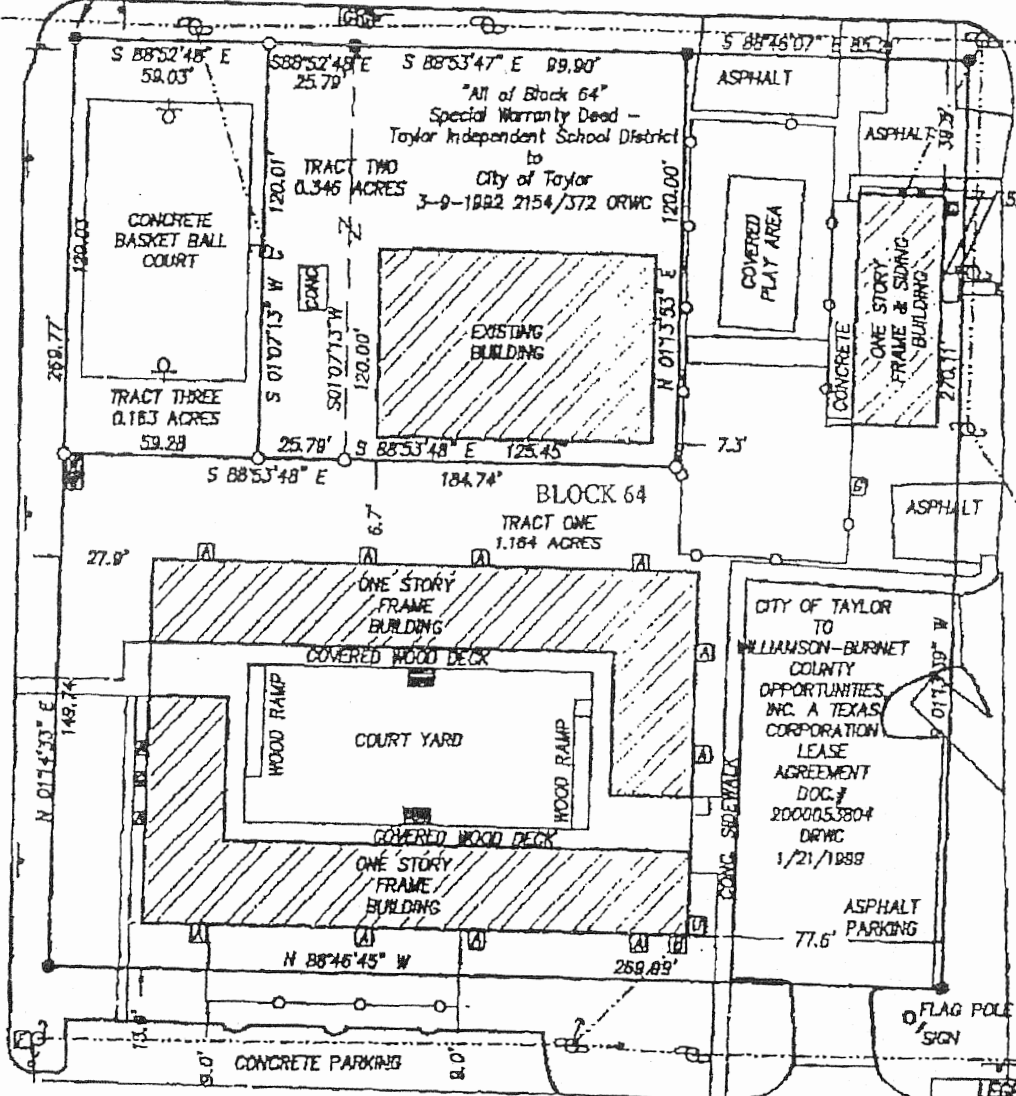
BTS

POB TR. 3
POC TR. 1 & TR. 2

FOURTH STREET

VERNON STREET

FERGUSON STREET



Bearings and coordinates reflected hereon are based upon City of Taylor H.A.R.N. (high accuracy reference network) and are based on Texas State Plane Coordinate System (Central Zone 4203).



LEGEND:

- IRON ROD FOUND
- IRON ROD SET
- ⊕ WATER METER
- ⊕ GAS METER
- ⊕ UTILITY
- ⊕ POWER POLE
- ⊕ FIRE HYDRANT
- ⊕ A/C UNIT
- SIGN
- OVERHEAD ELECTRIC
- CHAIN LINK FENCE

THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT FERGUSON STREET & THIRD STREET IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING PORTIONS OF BLOCK 64, OF THE DOAKS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 56, PAGE 483 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

FLOOD NOTE:

THE PROPERTY DEPICTED HEREON IS / IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F. I. R. M. PANEL NO. 484.53 C02 B5E EFFECTIVE 6-16-83 LOCATED IN ZONE "C".

NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN VOLUME 56, PAGE 483 DRWC.

NOTE: NO TITLE COMMITMENT SUPPLIED OR REVIEWED FOR THIS PROJECT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

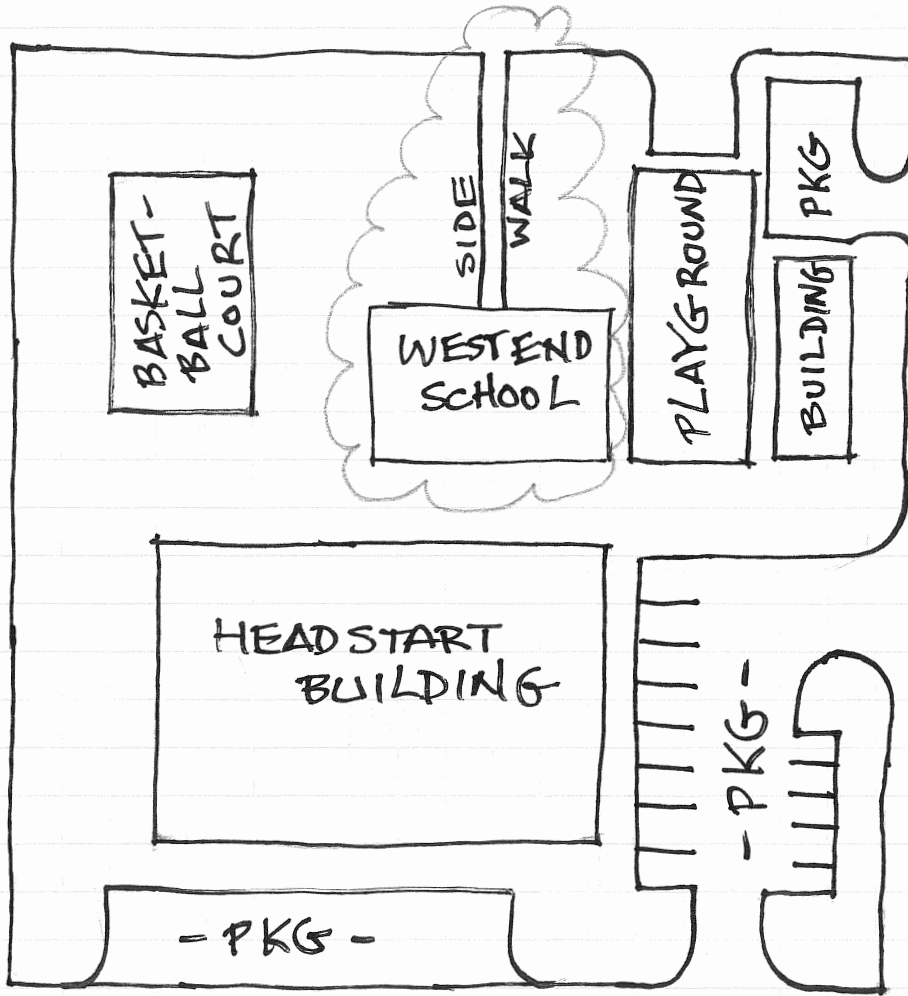
TO: CITY OF TAYLOR

RE: FERGUSON STREET & THIRD STREET, PROJ. NO. 05-846

SURVEYORS CERTIFICATE

VERNON STREET.

W 4TH



FERGUSON STREET

W. 3RD



**BUILDING MATERIALS SURVEY
For Assessment of
Asbestos-Containing Building Materials**

**FORMER WEST END SCHOOL
1301 WEST 4th STREET
TAYLOR, TEXAS 76574**

**Terracon Project Number: 96097256
August 3, 2009**

Prepared for:

**CITY OF TAYLOR
400 PORTER STREET
TAYLOR, TEXAS 76574**

Prepared by:

**Terracon Consultants, Inc.
Consulting Engineers & Scientists
Austin, Texas**



August 3, 2009



City of Taylor
400 Porter Street
Taylor, Texas 76574

Attention: Mr. John Elsdon, AICP

Telephone: (512) 365-3863
Fax: (512) 352-8483
E-mail: john.elsden@ci.taylor.tx.us

Re: Asbestos Survey
Former West End School
1301 West 4th Street
Taylor, Texas 76574
Terracon Project No. 96097256

Mr. Elsdon:

On July 22, 2009, Terracon Consultants, Inc. (Terracon) conducted an asbestos-containing building material (ACBM) survey of the Former West End School located at 1301 West 4th Street in Taylor, Texas. The survey was conducted and bulk material samples were obtained by Mr. Kenneth Williamson, an Environmental Protection Agency (EPA) accredited and Texas Department of State Health Services (TDSHS) licensed Asbestos Inspector, employed by Terracon. The survey was intended to identify and assess suspect materials, which might be disturbed during renovation/demolition operations associated with the building on the site. **Twenty-seven (27) samples of suspect building materials were obtained in this study.**

Suspect materials that are typically considered for sampling include surfacing materials, thermal insulation, and miscellaneous materials (i.e. floor tiles, ceiling tiles, mastics, etc.). The locations and types of suspect materials sampled were at the discretion of the licensed Asbestos Inspector. Materials not sampled include concrete materials, wooden and metal doors, ceramic tile, fibrous glass containing materials, fibrous glass insulation systems, electrical wiring insulation, and other hidden or inaccessible components (i.e., materials within walls, in crawl spaces, etc.).

ANALYSIS AND RESULTS

All samples of suspect asbestos-containing building materials collected during the survey were analyzed by Omni Environmental, Inc., a National Voluntary Laboratory Accreditation Program (NVLAP) accredited and TDSHS licensed laboratory utilizing Polarized Light Microscopy (PLM) protocol. Reports of laboratory analysis of all samples collected are included herein.



Terracon Consultants, Inc. 5307 Industrial Oaks Boulevard, Suite 160 Austin, Texas 78735 Registration No. F-3272
P [512] 442 1122 F [512] 442 1181 terracon.com

Six (6) of the homogeneous materials sampled and analyzed as part of this survey were found to contain asbestos.

- Chalkboard Panels - The black/green chalkboard panels utilized in all classrooms of the building were found to contain 60% Chrysotile asbestos. The asbestos-containing chalkboard panels identified were noted to be in fair to good condition and were assessed as being non-friable. It is estimated that there exists approximately 672 square feet (56 panels) of these materials in the above listed areas.
- Drywall Construction - The drywall construction materials with a medium texture utilized as the wall between the southeast and southwest classrooms on the 2nd Floor in the building were found to contain 2% Chrysotile asbestos. The asbestos-containing drywall construction materials identified were noted to be in poor to fair condition and were assessed as being non-friable. It is estimated that there exists approximately 480 square feet of these materials in the above listed areas.
- Resilient Floor Tile and Mastic - The brown 9" x 9" floor tile and associated black mastic materials utilized in the east-central and west-central rooms on the 2nd Floor above the stairwells in the building were found to contain 2% Chrysotile asbestos in both the tile and mastic. The asbestos-containing floor tile and mastic materials identified were noted to be in fair to good condition and were assessed as being non-friable. It is estimated that there exists approximately 200 square feet of these materials in the above listed areas.
- Window Glazing Compound - The white window glazing compound materials utilized on the exterior sides of the wood frame windows of the building were found to contain 2% Chrysotile asbestos. The asbestos-containing window glazing compound materials identified were noted to be in fair to good condition and were assessed as being non-friable. It is estimated that there exists approximately 15 square feet (15 windows) of these materials in the above listed areas. *(The windows observed on the north and south elevations of the 2nd Floor did not have glazing compound materials or were removed and covered with wood panels.)*
- Thermal System Insulation Debris - The white thermal system insulation debris materials utilized on the piping and floor area of the Boiler Room in the building were found to contain 60% Chrysotile asbestos. The asbestos-containing thermal system insulation debris materials identified were noted to be in poor condition and were assessed as being friable. It is estimated that there exists approximately 100 square feet of these materials in the above listed area.
- Chalkboard Panel Adhesive - The black adhesive materials behind the chalkboard panels in the classrooms of the building were found to contain 40% Chrysotile asbestos. The asbestos-containing chalkboard adhesive materials identified were noted to be in fair to good condition

and were assessed as being non-friable. It is estimated that there exists approximately 56 square feet of these materials in the above listed areas. *(Some chalkboards observed were nailed to the walls and may not have used asbestos-containing adhesive materials.)*

None of the other suspect building materials sampled and analyzed as part of this survey were found to contain asbestos.

The roof area of the building was not accessed during this survey. Any suspect materials associated with the roof area of the building should be considered asbestos-containing until sampling is conducted to ascertain or refute the presence of asbestos. Any visual assessment and/or sampling procedures should be conducted by properly trained and licensed personnel.

RECOMMENDATIONS

If the Client does not intend to renovate or demolish the building, the asbestos-containing materials associated with the building, should be managed in place. This in-place management should include such operations as repairing any damaged materials which are not removed as part of any renovation operations, protecting the remaining asbestos-containing materials from further damage, and developing a plan to periodically monitor the condition of the asbestos-containing materials. Notification of the presence of the materials should also be made to residents, employees and outside contractors so that they do not inadvertently disturb the remaining asbestos-containing materials.

If repair, renovation or demolition operations which could disturb the asbestos-containing materials are to be conducted, it is recommended that the affected materials be removed. It is recommended that any removal of asbestos-containing materials associated with the structure be conducted by trained and licensed asbestos abatement personnel working under the requirements of the TDSHS Texas Asbestos Health Protection Rules. According to TDSHS Texas Asbestos Health Protection Rules, a removal project involving the removal of more than 160 square feet or 260 linear feet of asbestos-containing materials would need to be designed by a licensed Individual Asbestos Consultant. Air monitoring by a licensed third-party Air Monitor would be required during the actual removal work regardless of the size of the project. Terracon would be pleased to provide a proposal to provide these services.

At the present time, under the US EPA National Emission Standards for Hazardous Air Pollutants (NESHAP) and the TDSHS regulations, roofing materials are considered Category I non-friable materials. Under the NESHAP regulations, as long as the roofing materials are assessed as non-friable and manual removal methods are utilized, these materials are not considered regulated materials and these regulations do not require that the materials be removed by licensed personnel.

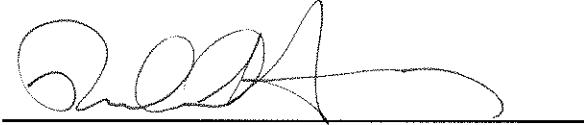
Disposal of roofing materials is also currently not a regulatory issue. The materials may be disposed of at any landfill which accepts general construction debris. At the present time, it would be recommended that the roofing contractor performing roof repairs/removal or the demolition contractor performing the building demolition be notified of the roofing materials that contain asbestos. The contractor would be responsible for assuring that the workforce precautions necessary under OSHA regulations are utilized. There should be no additional cost for removal of the asbestos-containing roofing materials at this time.

We appreciate the opportunity to provide asbestos-related environmental consulting services to you and look forward to working with you on future projects.

Respectfully Submitted,
TERRACON CONSULTANTS, INC.



Mitch Stogner
Individual Asbestos Consultant
TDSHS License Number 105648



Richard Ian Howes
Individual Asbestos Consultant
TDSHS License Number 105406

 For:

Kenneth Williamson
Asbestos Inspector
TDSHS License Number 600050

1.0 PROJECT OBJECTIVE

We understand this asbestos survey was requested due to the planned renovation/demolition operations of the building(s) / structure(s) on the site.

The Texas Department of State Health Services (TDSHS) regulates asbestos-related activities in the State of Texas. The TDSHS Texas Asbestos Health Protection Rules (TAHPR) require that a licensed Asbestos Inspector conduct an asbestos survey which conforms to generally accepted industry standards such as the protocol specified in 40 CFR Part 763.85, commonly referred to as the Asbestos Hazard Emergency Response Act (AHERA) and applies to schools. Other factors are taken into consideration when determining the best method to determine the location, extent and condition of Asbestos-Containing Building Materials (ACBMs) in a non-school building.

EPA regulation 40 CFR 61, Subpart M, National Emission Standards for Hazardous Air Pollutants (NESHAP), prohibits the release of asbestos fibers to the atmosphere during renovation or demolition activities. The asbestos NESHAP, which is enforced by the TDSHS, requires that prior to the commencement of demolition or renovation, that the facility or part of the facility affected be thoroughly inspected for the presence of both Friable (Regulated Asbestos-Containing Building Materials), and Non-Friable (Category I & II Asbestos-Containing Materials).

Terracon conducted a visual assessment of the building(s) / structure(s) to identify materials suspected of containing asbestos (suspect ACM) such as thermal system insulation, surfacing materials, and miscellaneous materials (e.g., floor tiles). Suspect materials were physically assessed for friability and evidence of damage or degradation. Samples of suspect ACM were collected for laboratory analysis. Bulk sample collection was conducted in accordance with the protocols outlined in the TDSHS TAHPR and/or USEPA 40 CFR 763.85, as applicable.

2.0 FIELD ACTIVITIES

The survey was conducted by Texas Department of State Health Services (TDSHS) licensed and Environmental Protection Agency accredited asbestos inspector(s) employed by Terracon. A copy of the asbestos inspector's license(s) is/are attached. The survey was conducted in general accordance with the sample collection protocols established in the TAHPR and/or EPA regulation 40 CFR 763 of the (AHERA), and/or per Client directives, as applicable. A summary of survey activities is provided below.

2.1 Visual Assessment

Our survey activities began with visual observation of the suspect building components to identify homogeneous areas of suspect ACM. A homogeneous area consists of building materials that appear similar throughout in terms of color, texture and date of application. The assessment was conducted throughout visually accessible areas of the structure. Building materials identified as concrete, glass, wood, masonry, metal or rubber were not considered suspect ACM.

2.2 Physical Assessment

A physical assessment of each homogeneous area of suspect ACM was conducted to assess the friability and condition of the materials. A friable material is defined by the EPA as a material when dry may be crumbled, pulverized, or reduced to powder by hand pressure, and includes previously non-friable material after such previously non-friable material becomes damaged to the extent that when dry it may be crumbled, pulverized, or reduced to powder by hand pressure. Friability was assessed by physically touching suspect materials.

2.3 Sample Collection

Based on results of the visual observation, bulk samples of suspect ACM were collected in general accordance with the sample collection protocols established in the TAHPR and/or EPA regulation 40 CFR 763 of the (ASHERA), and/or per Client directives, as applicable. Random samples of suspect materials were collected in each homogeneous area. Sample team members collected bulk samples using wet methods as applicable to reduce the potential for fiber release. Samples were placed in sealable containers and labeled with unique sample numbers using an indelible marker.

2.4 Sample Analysis

Bulk samples were submitted under chain of custody to Omni Environmental, Inc., a National Voluntary Laboratory Accreditation Program (NVLAP) accredited and TDSHS licensed laboratory utilizing Polarized Light Microscopy (PLM) analysis protocol with dispersion staining techniques per EPA methodology (40 CFR 763, Subpart F). The percentage of asbestos, where applicable, was determined by microscopical visual estimation.

3.0 REGULATORY OVERVIEW

The asbestos NESHAP (40 CFR Part 61, Subpart M) regulates asbestos fiber emissions and asbestos waste disposal practices. It also requires the identification and classification of existing building materials prior to demolition or renovation activity. Under NESHAP, asbestos-containing building materials are classified as either friable, Category I non-friable or Category II non-friable ACM. Friable materials are those that, when dry, may be crumbled, pulverized or reduced to powder by hand pressure. Category I non-friable ACM includes packings, gaskets, resilient floor coverings and asphalt roofing products containing more than 1% asbestos. Category II non-friable ACM are any materials other than Category I materials that contain more than 1% asbestos.

Friable ACM, Category I and Category II non-friable ACM which is in poor condition and has become friable or which will be subjected to drilling, sanding, grinding, cutting or abrading and which could be crushed or pulverized during anticipated renovation or demolition activities are considered regulated ACM (RACM).

In the state of Texas, asbestos activities are regulated by the Texas Department of State Health Services (TDSHS) under the Texas Asbestos Health Protection Rules (TAHPR). The TAHPR require that any asbestos-related activity conducted in a public building be performed by personnel licensed by the TDSHS. Asbestos abatement must be performed by TDSHS licensed Asbestos Abatement Contractors in accordance with a Project Design prepared by a TDSHS licensed Asbestos Consultant. Third-party air monitoring must be conducted during the abatement activities. Management Plans developed for the in-place management of asbestos-containing materials must be developed by a TDSHS-licensed Management Planner.

RACM must be removed prior to renovation or demolition activities which will disturb the materials. The owner or operator must provide the TDSHS with written notification of planned removal activities at least 10 working days prior to the commencement of asbestos abatement activities. Removal of RACM must be conducted by a State of Texas licensed Asbestos Abatement Contractor. In addition, third party air monitoring must be performed prior to, during, and following the abatement.

The OSHA Asbestos standard for construction (29 CFR 1926.1101) regulates workplace exposure to asbestos. The OSHA standard requires that employee exposure to airborne asbestos fibers be maintained below 0.1 asbestos fibers per cubic centimeter of air (0.1 f/cc). The OSHA standard classifies construction and maintenance activities which could disturb ACM, and specifies work practices and precautions which employers must follow when engaging in each class of regulated work. States which administer their own federally-approved state OSHA programs may require additional precautions.

4.0 GENERAL COMMENTS

This asbestos survey was conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. The results, findings, conclusions and recommendations expressed in this report are based on conditions observed during our survey of the structure. The information contained in this report is relevant to the date on which this survey was performed, and should not be relied upon to represent conditions at a later date. This report has been prepared on behalf of and exclusively for use by the client for specific application to their project as discussed. This report is not a bidding document. Contractors or consultants reviewing this report must draw their own conclusions regarding further investigation or remediation deemed necessary. Terracon does not warrant the work of regulatory agencies, laboratories or other third parties supplying information which may have been used in the preparation of this report. No warranty, express or implied is made.

TABLE OF CONTENTS

	<u>SECTION</u>
BULK SAMPLE LOG AND RESULTS.....	1
REPORT OF LABORATORY ANALYSIS / SAMPLE CHAIN-OF-CUSTODY.....	2
TERRACON PERSONNEL AND LABORATORY LICENSES	3

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-01	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original walls throughout	1 st Floor – Center Hall, southwest corner wall	Non-Friable	Poor	N/A	None Detected
WE-02	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original walls throughout	1 st Floor – Center Hall, southeast corner wall	Non-Friable	Poor	N/A	None Detected
WE-03	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original walls throughout	2 nd Floor – Northwest Classroom, southeast corner wall	Non-Friable	Poor	N/A	None Detected
WE-04	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original ceilings throughout	2 nd Floor – Northwest Classroom, ceiling, northwest corner	Non-Friable	Good	N/A	None Detected
WE-05	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original ceilings throughout	2 nd Floor – Southwest Classroom, ceiling, southwest corner	Non-Friable	Good	N/A	None Detected
WE-06	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original ceilings throughout	2 nd Floor – Northeast Classroom, ceiling, northeast corner	Non-Friable	Good	N/A	None Detected
WE-07	Chalkboard Panels – Black and green	Classrooms throughout	1 st Floor – Northeast Classroom, south side, central	Non-Friable	Fair	~ 672 sq. ft. (56 panels)	60% Chrysotile
WE-08	Chalkboard Panels – Black and green	Classrooms throughout	2 nd Floor – Northeast Classroom, northwest corner	Non-Friable	Fair	See WE-07	60% Chrysotile

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-09	Chalkboard Panels – Black and green	Classrooms throughout	2 nd Floor – Northwest Classroom, south side, central	Non-Friable	Fair	See WE-07	60% Chrysotile
WE-10	Drywall Construction – White with medium texture	2 nd Floor – Wall between Southeast Classroom and Southwest Classroom	2 nd Floor – Southeast Classroom, west wall, north end	Non-Friable	Poor	~ 480 sq. ft.	2% Chrysotile
WE-11	Drywall Construction – White with medium texture	2 nd Floor – Wall between Southeast Classroom and Southwest Classroom	2 nd Floor – Southeast Classroom, west wall, south end	Non-Friable	Poor	See WE-10	2% Chrysotile
WE-12	Drywall Construction – White with medium texture	2 nd Floor – Wall between Southeast Classroom and Southwest Classroom	2 nd Floor – Southwest Classroom, east wall, north end	Non-Friable	Poor	See WE-10	2% Chrysotile
WE-13	Resilient Floor Tile – 9” x 9”, Brown with black mastic	2 nd Floor – East Center Room and West Center Room, above Stairwells	2 nd Floor – East Center Room, southwest corner	Non-Friable	Good	~ 200 sq. ft.	2% Chrysotile in the tile 2% Chrysotile in the mastic
WE-14	Resilient Floor Tile – 9” x 9”, Brown with black mastic	2 nd Floor – East Center Room and West Center Room, above Stairwells	2 nd Floor – East Center Room, east side, central	Non-Friable	Good	See WE-13	2% Chrysotile in the tile 2% Chrysotile in the mastic

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-15	Resilient Floor Tile – 9” x 9”, Brown with black mastic	2 nd Floor – East Center Room and West Center Room, above Stairwells	2 nd Floor – West Center Room, southeast corner	Non-Friable	Good	See WE-13	2% Chrysotile in the tile 2% Chrysotile in the mastic
WE-16	Window Glazing Compound - White	1 st Floor - Small corner windows, windows in Northeast Classroom and Northwest Classroom; 2 nd Floor – Small corner windows	1 st Floor – Northwest Classroom, east-central window	Friable	Poor	~ 15 sq. ft. (15 windows)	2% Chrysotile
WE-17	Window Glazing Compound - White	1 st Floor - Small corner windows, windows in Northeast Classroom and Northwest Classroom; 2 nd Floor – Small corner windows	1 st Floor – Northwest Classroom, west window	Friable	Poor	See WE-16	2% Chrysotile
WE-18	Window Glazing Compound - White	1 st Floor - Small corner windows, windows in Northeast Classroom and Northwest Classroom; 2 nd Floor – Small corner windows	2 nd Floor – Southwest Classroom, southwest small corner window	Friable	Poor	See WE-16	2% Chrysotile
WE-19	Thermal System Insulation Debris - White	1 st Floor – Boiler Room, on Boiler piping and floor around Boiler	1 st Floor – Boiler Room, pipe on top of Boiler	Friable	Poor	~ 100 sq. ft.	60% Chrysotile

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas	PROJECT NUMBER: 96097256			
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-20	Thermal System Insulation Debris - White	1 st Floor – Boiler Room, on Boiler piping and floor around Boiler	1 st Floor – Boiler Room, on floor at north end of Boiler	Friable	Poor	See WE-19	60% Chrysotile
WE-21	Thermal System Insulation Debris - White	1 st Floor – Boiler Room, on Boiler piping and floor around Boiler	1 st Floor – Boiler Room, on floor at south end of Boiler	Friable	Poor	See WE-19	60% Chrysotile
WE-22	Chalkboard Panel Adhesive - Black	Various chalkboard panels throughout	1 st Floor – Northeast Classroom, west wall, north end	Non-Friable	Good	~ 56 sq. ft.	40% Chrysotile
WE-23	Chalkboard Panel Adhesive - Black	Various chalkboard panels throughout	2 nd Floor – Northeast Classroom, west wall, south end	Non-Friable	Good	See WE-22	40% Chrysotile
WE-24	Chalkboard Panel Adhesive - Black	Various chalkboard panels throughout	2 nd Floor – Northeast Classroom, west wall, north end	Non-Friable	Good	See WE-22	40% Chrysotile
WE-25	Boiler Brick – Brown, cementitious	1 st Floor – Boiler Room, bottom of Boiler	1 st Floor – Boiler Room, bottom of Boiler, central	Non-Friable	Poor	N/A	None Detected
WE-26	Boiler Brick – Brown, cementitious	1 st Floor – Boiler Room, bottom of Boiler	1 st Floor – Boiler Room, bottom of Boiler, central	Non-Friable	Poor	N/A	None Detected
WE-27	Boiler Brick – Brown, cementitious	1 st Floor – Boiler Room, bottom of Boiler	1 st Floor – Boiler Room, bottom of Boiler, central	Non-Friable	Poor	N/A	None Detected

SAMPLE SUMMARY REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

Client Name: Terracon

Contact Name: Mitch Stogner

Client Project Number: 96097256

Lab Project #: 208686

Client Sample Number	Lab Sample Number	Asbestos Type and %	Asbestos Content by Layer	
WE-01	502358	NAD		
WE-02	502359	NAD		
WE-03	502360	NAD		
WE-04	502361	NAD		
WE-05	502362	NAD		
WE-06	502363	NAD		
WE-07	502364	Chry 60%		
WE-08	502365	Chry 60%		
WE-09	502366	Chry 60%		
WE-10	502367	Chry <1%	2% Chrysotile detected in	layer beneath Paint
WE-11	502368	Chry <1%	2% Chrysotile detected in	layer beneath Paint
WE-12	502369	Chry <1%	2% Chrysotile detected in	layer beneath Paint
WE-13	502370	Chry 5%	2% Chrysotile detected in	Floor Tile 2% Chrysotile detected in Tar
WE-14	502371	Chry 5%	2% Chrysotile detected in	Floor Tile 2% Chrysotile detected in Tar
WE-15	502372	Chry 5%	2% Chrysotile detected in	Floor Tile 2% Chrysotile detected in Tar
WE-16	502373	Chry 2%		
WE-17	502374	Chry 2%		
WE-18	502375	Chry 2%		
WE-19	502376	Chry 60%		
WE-20	502377	Chry 60%		
WE-21	502378	Chry 60%		
WE-22	502379	Chry 40%		
WE-23	502380	Chry 40%		
WE-24	502381	Chry 40%		
WE-25	502382	NAD		
WE-26	502383	NAD		
WE-27	502384	NAD		

This report is only a summary. For complete information on each sample see the Bulk Sample Analysis Report.

Note that NAD means that No Asbestos was Detected in the sample or layer.

BULK SAMPLE ANALYSIS REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

August 3, 2009

Mitch Stogner

Terracon

5307 Industrial Oaks Blvd. Ste. 160

Austin, TX 78735

Dear Mr. Stogner:

Please find enclosed the bulk sample analytical results for the following project:

Client Project #:	96097256	Lab Project #:	208686
Date Received:	7/27/2009	Received By:	Monika Enriquez
Delivery Agency:	Austin Professional Couriers	Name/Tracking #:	788158
Date Logged:	7/28/2009	Logged in by:	Colleen Quindlen, M.S.
Analysis Completed:	8/3/2009	Samples in Project:	27

The following procedures were used in sample analysis unless otherwise noted.

ANALYTICAL METHOD: EPA Method for the Determination of Asbestos in Bulk Building Materials (EPA 600/R-93/116) or EPA Interim Method for the Determination of Asbestos in Bulk Insulation Samples (EPA 600/M4-82-020), as applicable.

Percentages are visual estimates based on sample volume. Limit of Detection: <1%. Limit of Quantification: 1%.

Negative results of resinously bound materials such as roofing material or floor tile may be inconclusive. NAD means No Asbestos was Detected in the sample or layer. The term texturizer (where applicable) may include wall texturizing, tape and bed, and/or joint compound. This report relates only to the item tested. It may not be used to claim product endorsement by NVLAP or any agency of the federal government. This report may not be reproduced, except in full, without the expressed written consent of laboratory management. Subsamples of layers or other inhomogeneities were analyzed separately and their results combined in proportion to the quantity of each layer to obtain quantitative results for the sample as a whole. All samples are stored for 1 month from the original analysis date before being disposed of.

Please call us if you have any questions regarding this report

Thank you for your business.

Sincerely,

Steve Griffin

Steve Griffin, Lab Manager

Digitally signed by Steve Griffin

DN: cn=Steve Griffin, o=Omni Environmental, Inc, ou,

email=steve@omnienv.com, c=US

Date: 2009.08.03 10:56:16 -05'00'

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502358 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-01 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint 10 %
Aggregate 20 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502359 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-02 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint 10 %
Aggregate 20 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502360 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-03 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint 10 %
Aggregate 20 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502361 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-04 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile		Filler/Binder 40 %
Amosite		Paint 10 %
Crocidolite		Aggregate 50 %
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: NAD	Fibrous Total:	Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502362 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-05 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez QC'd By: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile		Filler/Binder 50 %
Amosite		Aggregate 50 %
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: NAD	Fibrous Total:	Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502363 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-06 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile		Filler/Binder 48 %
Amosite		Paint 2 %
Crocidolite		Aggregate 50 %
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: NAD	Fibrous Total:	Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-07
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502364

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 38 %
Tar 2 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-08
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502365

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 36 %
Tar 2 %
Paint 2 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-09
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502366

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 38 %
Tar 2 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502367 Color: Green
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-10 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	<1 %	Cellulose	10 %	Filler/Binder	88 %
Amosite				Paint	2 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	<1 %	Fibrous Total:	10 %	Non-Fibrous Total:	90 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

Lab Project #: 208686 Lab Sample #: 502368 Color: Green
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-11 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez QC'd By: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	<1 %	Cellulose	50 %	Filler/Binder	48 %
Amosite				Paint	2 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	<1 %	Fibrous Total:	50 %	Non-Fibrous Total:	50 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

Lab Project #: 208686 Lab Sample #: 502369 Color: Green
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-12 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez QC'd By: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	<1 %	Cellulose	50 %	Filler/Binder	48 %
Amosite				Paint	2 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	<1 %	Fibrous Total:	50 %	Non-Fibrous Total:	50 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502370 Color: Tan
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-13 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile	5 %		Filler/Binder 63 %
Amosite			Tar 2 %
Crocidolite			Aggregate 30 %
Tremolite			
Actinolite			
Anthophyllite			
Asbestos Total:	5 %	Fibrous Total:	Non-Fibrous Total: 95 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.
Layer 2: 2% Chrysotile detected in Tar.

Lab Project #: 208686 Lab Sample #: 502371 Color: Tan
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-14 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile	5 %		Filler/Binder 63 %
Amosite			Tar 2 %
Crocidolite			Aggregate 30 %
Tremolite			
Actinolite			
Anthophyllite			
Asbestos Total:	5 %	Fibrous Total:	Non-Fibrous Total: 95 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.
Layer 2: 2% Chrysotile detected in Tar.

Lab Project #: 208686 Lab Sample #: 502372 Color: Tan
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-15 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile	5 %		Filler/Binder 63 %
Amosite			Tar 2 %
Crocidolite			Aggregate 30 %
Tremolite			
Actinolite			
Anthophyllite			
Asbestos Total:	5 %	Fibrous Total:	Non-Fibrous Total: 95 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.
Layer 2: 2% Chrysotile detected in Tar.

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502373 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-16 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile 2 %		Filler/Binder 98 %
Amosite		
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: 2 %	Fibrous Total:	Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502374 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-17 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile 2 %		Filler/Binder 98 %
Amosite		
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: 2 %	Fibrous Total:	Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502375 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-18 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile 2 %		Filler/Binder 98 %
Amosite		
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: 2 %	Fibrous Total:	Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502376 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-19 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 40 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502377 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-20 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 40 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502378 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-21 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 40 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502379 Color: Black
Client Project #: 96097256 Characterization: Heterogeneous, Fibrous
Client Sample #: WE-22 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile 40 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 40 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder
Tar 60 %

Non-Fibrous Total: 60 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502380 Color: Black
Client Project #: 96097256 Characterization: Heterogeneous, Fibrous
Client Sample #: WE-23 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile 40 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 40 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder
Tar 60 %

Non-Fibrous Total: 60 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502381 Color: Black
Client Project #: 96097256 Characterization: Heterogeneous, Fibrous
Client Sample #: WE-24 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile 40 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 40 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder
Tar 60 %

Non-Fibrous Total: 60 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502382 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-25 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502383 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-26 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502384 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-27 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

OMNI ENVIRONMENTAL, INC.
2101 Donley Drive, Suite B-100
Austin, Texas 78758
(512) 258-9114 / (512) 258-9115 Fax

BULK ASBESTOS SAMPLE CHAIN OF CUSTODY

Client Name: Terracon **Contact Person:** Mitch Stogner *Plus copy to Katie Ramirez

Address: 5307 Industrial Oaks Boulevard, Suite 160, Austin, TX - 78735

Phone Number: (512) 442-1122 **Fax Number:** (512) 442-1181

Email Address: mwstogner@terracon.com and kdramirez@terracon.com

Delivered By: Courier – APC **Date Delivered:** 07-27-09

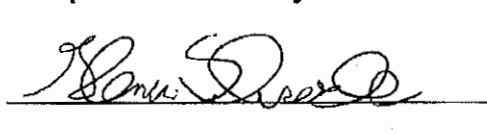
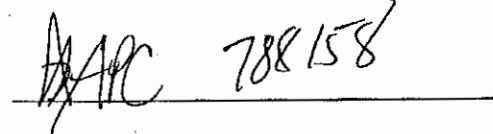
Project Name / Number: Former West End School / 96097256

Number of Samples: Twenty-Seven (27)

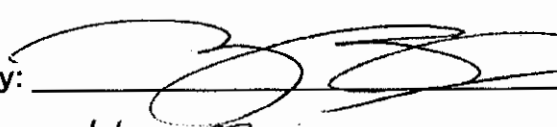
Notes: Invoice Terracon for these samples.

Sample ID #	Sample ID #	Sample ID #	Sample ID #	Sample ID #
WE-01				
Through				
WE-27				

Samples Released By: Glenn Shrode to APC **Date:** 07-27-09

LABORATORY USE ONLY

Samples Received by:  

Date: 7/27/09 **Time:** 11:53

Payment received: _____

208686



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TERRACON CONSULTANTS, INC

is certified to perform as a

Asbestos Consultant Agency

in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.

A handwritten signature in cursive script, reading "David Lakey MD".

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 100157

Control Number: 96165

Expiration Date: 11/30/2010

(Void After Expiration Date)

VOID IF ALTERED

NON-TRANSFERABLE



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TTY: 1-800-735-2989

APRIL 24, 2008

RICHARD HOWES
2501 SPRING CREEK
AUSTIN, TX 78704

This is to verify that the individual shown below holds a valid credential to practice as an ASBESTOS INDIVIDUAL CONSULTANT in the State of Texas.

NAME: RICHARD HOWES
LICENSE TYPE: ASBESTOS INDIVIDUAL CONSULTANT
LICENSE NUMBER: 105406
CONTROL NUMBER: 95604
EXPIRATION DATE: 3/21/2010

If you have any questions, please contact us by phone at 512-834-6600, by fax at 512/834-6614. We encourage you to visit our website at <http://www.dshs.state.tx.us> for frequently updated information, including rules, laws, publications and forms. You may also verify a credential through this website.

Environmental & Sanitation Licensing Group



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TTY: 1-800-735-2989

MAY 13, 2008

KENNETH WILLIAMSON
1111 DUNSTAN DR
AUSTIN, TX 78745

This is to verify that the individual shown below holds a valid credential to practice as an ASBESTOS INSPECTOR in the State of Texas.

NAME: KENNETH WILLIAMSON
LICENSE TYPE: ASBESTOS INSPECTOR
LICENSE NUMBER: 600050
CONTROL NUMBER: 95771
EXPIRATION DATE: 5/7/2010

If you have any questions, please contact us by phone at 512-834-6600, by fax at 512/834-6614. We encourage you to visit our website at <http://www.dshs.state.tx.us> for frequently updated information, including rules, laws, publications and forms. You may also verify a credential through this website.

Environmental & Sanitation Licensing Group



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

OMNI ENVIRONMENTAL INC

is certified to perform as a

**Asbestos Laboratory
PLM**

*in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not
suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.*

A handwritten signature in cursive script, reading "David Lakey MD".

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 300087

Expiration Date: 6/15/2011

Control Number: 95569

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE

United States Department of Commerce
National Institute of Standards and Technology



Certificate of Accreditation to ISO/IEC 17025:2005

NVLAP LAB CODE: 102061-0

Omni Environmental, Inc.

Austin, TX

*is accredited by the National Voluntary Laboratory Accreditation Program for specific services,
listed on the Scope of Accreditation, for:*

BULK ASBESTOS FIBER ANALYSIS

*This laboratory is accredited in accordance with the recognized International Standard ISO/IEC 17025:2005.
This accreditation demonstrates technical competence for a defined scope and the operation of a laboratory quality
management system (refer to joint ISO-ILAC-IAF Communique dated January 2009).*

2009-07-01 through 2010-06-30

Effective dates



Sally S. Bruce
For the National Institute of Standards and Technology

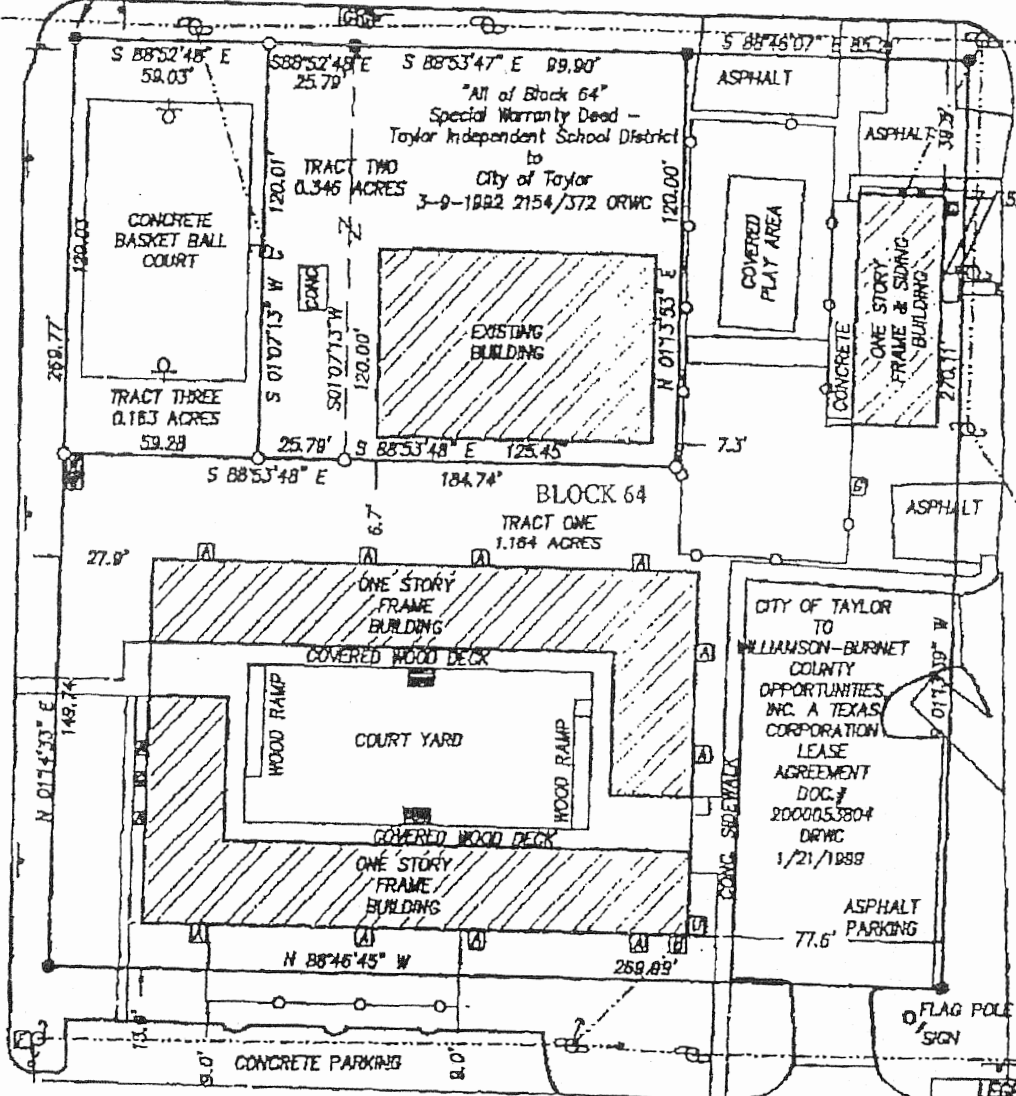
BTS

POB TR. 3
POC TR. 1 & TR. 2

FOURTH STREET

VERNON STREET

FERGUSON STREET



THIRD STREET

Bearings and coordinates reflected hereon are based upon City of Taylor H.A.R.N. (high accuracy reference network) and are based on Texas State Plane Coordinate System (Central Zone 4203).



LEGEND:

- IRON ROD FOUND
- IRON ROD SET
- ⊕ WATER METER
- ⊗ GAS METER
- ⊕ UTILITY
- ⊕ POWER POLE
- ⊕ FIRE HYDRANT
- ⊕ A/C UNIT
- SIGN
- OVERHEAD ELECTRIC
- CHAIN LINK FENCE

THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT FERGUSON STREET & THIRD STREET IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: BEING PORTIONS OF BLOCK 64, OF THE DOAKS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 56, PAGE 483 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

FLOOD NOTE:

THE PROPERTY DEPICTED HEREON IS / IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F. I. R. M. PANEL NO. 484.53 C02 B5E EFFECTIVE 6-16-83 LOCATED IN ZONE "X".

NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN VOLUME 56, PAGE 483 DRWC.

NOTE: NO TITLE COMMITMENT SUPPLIED OR REVIEWED FOR THIS PROJECT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

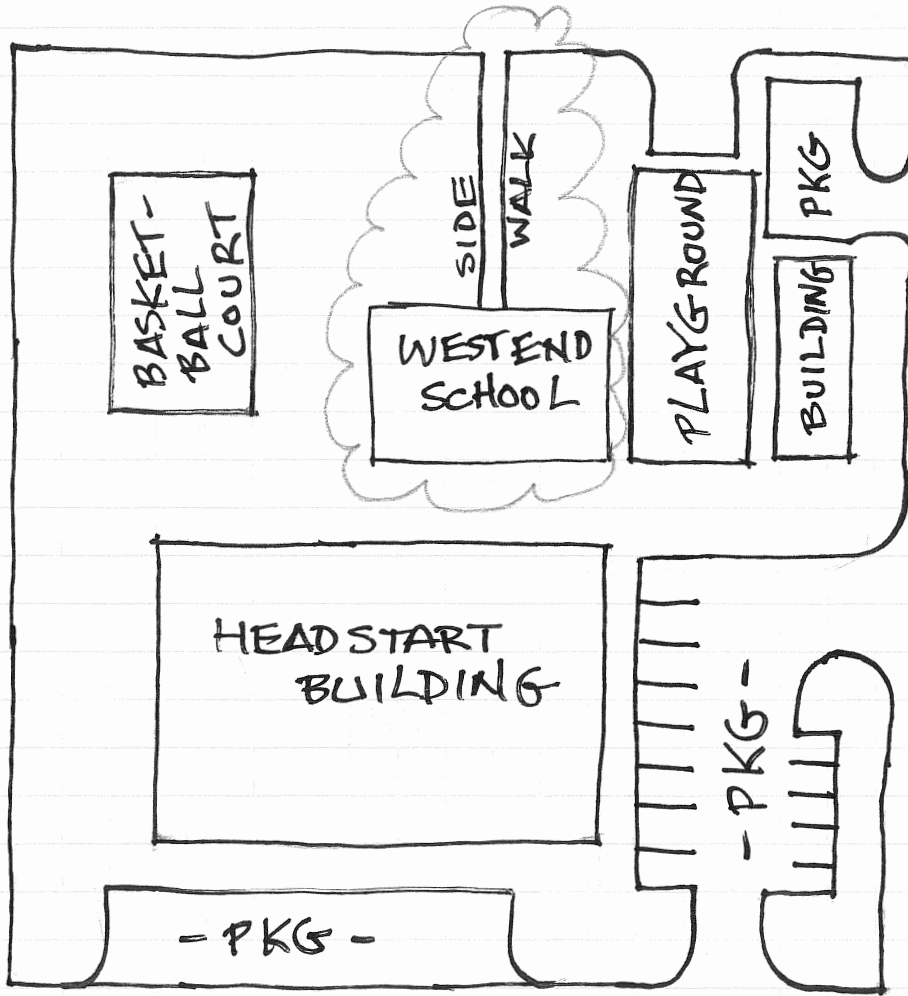
TO: CITY OF TAYLOR

RE: FERGUSON STREET & THIRD STREET, PROJ. NO. 05-846

SURVEYORS CERTIFICATE

VERNON STREET.

W 4TH



FERGUSON STREET

W. 3RD



**BUILDING MATERIALS SURVEY
For Assessment of
Asbestos-Containing Building Materials**

**FORMER WEST END SCHOOL
1301 WEST 4th STREET
TAYLOR, TEXAS 76574**

**Terracon Project Number: 96097256
August 3, 2009**

Prepared for:

**CITY OF TAYLOR
400 PORTER STREET
TAYLOR, TEXAS 76574**

Prepared by:

**Terracon Consultants, Inc.
Consulting Engineers & Scientists
Austin, Texas**



August 3, 2009



City of Taylor
400 Porter Street
Taylor, Texas 76574

Attention: Mr. John Elsdén, AICP

Telephone: (512) 365-3863
Fax: (512) 352-8483
E-mail: john.elsden@ci.taylor.tx.us

Re: Asbestos Survey
Former West End School
1301 West 4th Street
Taylor, Texas 76574
Terracon Project No. 96097256

Mr. Elsdén:

On July 22, 2009, Terracon Consultants, Inc. (Terracon) conducted an asbestos-containing building material (ACBM) survey of the Former West End School located at 1301 West 4th Street in Taylor, Texas. The survey was conducted and bulk material samples were obtained by Mr. Kenneth Williamson, an Environmental Protection Agency (EPA) accredited and Texas Department of State Health Services (TDSHS) licensed Asbestos Inspector, employed by Terracon. The survey was intended to identify and assess suspect materials, which might be disturbed during renovation/demolition operations associated with the building on the site. **Twenty-seven (27) samples of suspect building materials were obtained in this study.**

Suspect materials that are typically considered for sampling include surfacing materials, thermal insulation, and miscellaneous materials (i.e. floor tiles, ceiling tiles, mastics, etc.). The locations and types of suspect materials sampled were at the discretion of the licensed Asbestos Inspector. Materials not sampled include concrete materials, wooden and metal doors, ceramic tile, fibrous glass containing materials, fibrous glass insulation systems, electrical wiring insulation, and other hidden or inaccessible components (i.e., materials within walls, in crawl spaces, etc.).

ANALYSIS AND RESULTS

All samples of suspect asbestos-containing building materials collected during the survey were analyzed by Omni Environmental, Inc., a National Voluntary Laboratory Accreditation Program (NVLAP) accredited and TDSHS licensed laboratory utilizing Polarized Light Microscopy (PLM) protocol. Reports of laboratory analysis of all samples collected are included herein.



Terracon Consultants, Inc. 5307 Industrial Oaks Boulevard, Suite 160 Austin, Texas 78735 Registration No. F-3272
P [512] 442 1122 F [512] 442 1181 terracon.com

Geotechnical



Environmental



Construction Materials



Facilities

Six (6) of the homogeneous materials sampled and analyzed as part of this survey were found to contain asbestos.

- Chalkboard Panels - The black/green chalkboard panels utilized in all classrooms of the building were found to contain 60% Chrysotile asbestos. The asbestos-containing chalkboard panels identified were noted to be in fair to good condition and were assessed as being non-friable. It is estimated that there exists approximately 672 square feet (56 panels) of these materials in the above listed areas.
- Drywall Construction - The drywall construction materials with a medium texture utilized as the wall between the southeast and southwest classrooms on the 2nd Floor in the building were found to contain 2% Chrysotile asbestos. The asbestos-containing drywall construction materials identified were noted to be in poor to fair condition and were assessed as being non-friable. It is estimated that there exists approximately 480 square feet of these materials in the above listed areas.
- Resilient Floor Tile and Mastic - The brown 9" x 9" floor tile and associated black mastic materials utilized in the east-central and west-central rooms on the 2nd Floor above the stairwells in the building were found to contain 2% Chrysotile asbestos in both the tile and mastic. The asbestos-containing floor tile and mastic materials identified were noted to be in fair to good condition and were assessed as being non-friable. It is estimated that there exists approximately 200 square feet of these materials in the above listed areas.
- Window Glazing Compound - The white window glazing compound materials utilized on the exterior sides of the wood frame windows of the building were found to contain 2% Chrysotile asbestos. The asbestos-containing window glazing compound materials identified were noted to be in fair to good condition and were assessed as being non-friable. It is estimated that there exists approximately 15 square feet (15 windows) of these materials in the above listed areas. *(The windows observed on the north and south elevations of the 2nd Floor did not have glazing compound materials or were removed and covered with wood panels.)*
- Thermal System Insulation Debris - The white thermal system insulation debris materials utilized on the piping and floor area of the Boiler Room in the building were found to contain 60% Chrysotile asbestos. The asbestos-containing thermal system insulation debris materials identified were noted to be in poor condition and were assessed as being friable. It is estimated that there exists approximately 100 square feet of these materials in the above listed area.
- Chalkboard Panel Adhesive - The black adhesive materials behind the chalkboard panels in the classrooms of the building were found to contain 40% Chrysotile asbestos. The asbestos-containing chalkboard adhesive materials identified were noted to be in fair to good condition

and were assessed as being non-friable. It is estimated that there exists approximately 56 square feet of these materials in the above listed areas. *(Some chalkboards observed were nailed to the walls and may not have used asbestos-containing adhesive materials.)*

None of the other suspect building materials sampled and analyzed as part of this survey were found to contain asbestos.

The roof area of the building was not accessed during this survey. Any suspect materials associated with the roof area of the building should be considered asbestos-containing until sampling is conducted to ascertain or refute the presence of asbestos. Any visual assessment and/or sampling procedures should be conducted by properly trained and licensed personnel.

RECOMMENDATIONS

If the Client does not intend to renovate or demolish the building, the asbestos-containing materials associated with the building, should be managed in place. This in-place management should include such operations as repairing any damaged materials which are not removed as part of any renovation operations, protecting the remaining asbestos-containing materials from further damage, and developing a plan to periodically monitor the condition of the asbestos-containing materials. Notification of the presence of the materials should also be made to residents, employees and outside contractors so that they do not inadvertently disturb the remaining asbestos-containing materials.

If repair, renovation or demolition operations which could disturb the asbestos-containing materials are to be conducted, it is recommended that the affected materials be removed. It is recommended that any removal of asbestos-containing materials associated with the structure be conducted by trained and licensed asbestos abatement personnel working under the requirements of the TDSHS Texas Asbestos Health Protection Rules. According to TDSHS Texas Asbestos Health Protection Rules, a removal project involving the removal of more than 160 square feet or 260 linear feet of asbestos-containing materials would need to be designed by a licensed Individual Asbestos Consultant. Air monitoring by a licensed third-party Air Monitor would be required during the actual removal work regardless of the size of the project. Terracon would be pleased to provide a proposal to provide these services.

At the present time, under the US EPA National Emission Standards for Hazardous Air Pollutants (NESHAP) and the TDSHS regulations, roofing materials are considered Category I non-friable materials. Under the NESHAP regulations, as long as the roofing materials are assessed as non-friable and manual removal methods are utilized, these materials are not considered regulated materials and these regulations do not require that the materials be removed by licensed personnel.

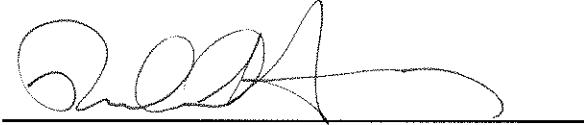
Disposal of roofing materials is also currently not a regulatory issue. The materials may be disposed of at any landfill which accepts general construction debris. At the present time, it would be recommended that the roofing contractor performing roof repairs/removal or the demolition contractor performing the building demolition be notified of the roofing materials that contain asbestos. The contractor would be responsible for assuring that the workforce precautions necessary under OSHA regulations are utilized. There should be no additional cost for removal of the asbestos-containing roofing materials at this time.

We appreciate the opportunity to provide asbestos-related environmental consulting services to you and look forward to working with you on future projects.

Respectfully Submitted,
TERRACON CONSULTANTS, INC.



Mitch Stogner
Individual Asbestos Consultant
TDSHS License Number 105648



Richard Ian Howes
Individual Asbestos Consultant
TDSHS License Number 105406

 For:

Kenneth Williamson
Asbestos Inspector
TDSHS License Number 600050

1.0 PROJECT OBJECTIVE

We understand this asbestos survey was requested due to the planned renovation/demolition operations of the building(s) / structure(s) on the site.

The Texas Department of State Health Services (TDSHS) regulates asbestos-related activities in the State of Texas. The TDSHS Texas Asbestos Health Protection Rules (TAHPR) require that a licensed Asbestos Inspector conduct an asbestos survey which conforms to generally accepted industry standards such as the protocol specified in 40 CFR Part 763.85, commonly referred to as the Asbestos Hazard Emergency Response Act (AHERA) and applies to schools. Other factors are taken into consideration when determining the best method to determine the location, extent and condition of Asbestos-Containing Building Materials (ACBMs) in a non-school building.

EPA regulation 40 CFR 61, Subpart M, National Emission Standards for Hazardous Air Pollutants (NESHAP), prohibits the release of asbestos fibers to the atmosphere during renovation or demolition activities. The asbestos NESHAP, which is enforced by the TDSHS, requires that prior to the commencement of demolition or renovation, that the facility or part of the facility affected be thoroughly inspected for the presence of both Friable (Regulated Asbestos-Containing Building Materials), and Non-Friable (Category I & II Asbestos-Containing Materials).

Terracon conducted a visual assessment of the building(s) / structure(s) to identify materials suspected of containing asbestos (suspect ACM) such as thermal system insulation, surfacing materials, and miscellaneous materials (e.g., floor tiles). Suspect materials were physically assessed for friability and evidence of damage or degradation. Samples of suspect ACM were collected for laboratory analysis. Bulk sample collection was conducted in accordance with the protocols outlined in the TDSHS TAHPR and/or USEPA 40 CFR 763.85, as applicable.

2.0 FIELD ACTIVITIES

The survey was conducted by Texas Department of State Health Services (TDSHS) licensed and Environmental Protection Agency accredited asbestos inspector(s) employed by Terracon. A copy of the asbestos inspector's license(s) is/are attached. The survey was conducted in general accordance with the sample collection protocols established in the TAHPR and/or EPA regulation 40 CFR 763 of the (AHERA), and/or per Client directives, as applicable. A summary of survey activities is provided below.

2.1 Visual Assessment

Our survey activities began with visual observation of the suspect building components to identify homogeneous areas of suspect ACM. A homogeneous area consists of building materials that appear similar throughout in terms of color, texture and date of application. The assessment was conducted throughout visually accessible areas of the structure. Building materials identified as concrete, glass, wood, masonry, metal or rubber were not considered suspect ACM.

2.2 Physical Assessment

A physical assessment of each homogeneous area of suspect ACM was conducted to assess the friability and condition of the materials. A friable material is defined by the EPA as a material when dry may be crumbled, pulverized, or reduced to powder by hand pressure, and includes previously non-friable material after such previously non-friable material becomes damaged to the extent that when dry it may be crumbled, pulverized, or reduced to powder by hand pressure. Friability was assessed by physically touching suspect materials.

2.3 Sample Collection

Based on results of the visual observation, bulk samples of suspect ACM were collected in general accordance with the sample collection protocols established in the TAHPR and/or EPA regulation 40 CFR 763 of the (ASHERA), and/or per Client directives, as applicable. Random samples of suspect materials were collected in each homogeneous area. Sample team members collected bulk samples using wet methods as applicable to reduce the potential for fiber release. Samples were placed in sealable containers and labeled with unique sample numbers using an indelible marker.

2.4 Sample Analysis

Bulk samples were submitted under chain of custody to Omni Environmental, Inc., a National Voluntary Laboratory Accreditation Program (NVLAP) accredited and TDSHS licensed laboratory utilizing Polarized Light Microscopy (PLM) analysis protocol with dispersion staining techniques per EPA methodology (40 CFR 763, Subpart F). The percentage of asbestos, where applicable, was determined by microscopical visual estimation.

3.0 REGULATORY OVERVIEW

The asbestos NESHAP (40 CFR Part 61, Subpart M) regulates asbestos fiber emissions and asbestos waste disposal practices. It also requires the identification and classification of existing building materials prior to demolition or renovation activity. Under NESHAP, asbestos-containing building materials are classified as either friable, Category I non-friable or Category II non-friable ACM. Friable materials are those that, when dry, may be crumbled, pulverized or reduced to powder by hand pressure. Category I non-friable ACM includes packings, gaskets, resilient floor coverings and asphalt roofing products containing more than 1% asbestos. Category II non-friable ACM are any materials other than Category I materials that contain more than 1% asbestos.

Friable ACM, Category I and Category II non-friable ACM which is in poor condition and has become friable or which will be subjected to drilling, sanding, grinding, cutting or abrading and which could be crushed or pulverized during anticipated renovation or demolition activities are considered regulated ACM (RACM).

In the state of Texas, asbestos activities are regulated by the Texas Department of State Health Services (TDSHS) under the Texas Asbestos Health Protection Rules (TAHPR). The TAHPR require that any asbestos-related activity conducted in a public building be performed by personnel licensed by the TDSHS. Asbestos abatement must be performed by TDSHS licensed Asbestos Abatement Contractors in accordance with a Project Design prepared by a TDSHS licensed Asbestos Consultant. Third-party air monitoring must be conducted during the abatement activities. Management Plans developed for the in-place management of asbestos-containing materials must be developed by a TDSHS-licensed Management Planner.

RACM must be removed prior to renovation or demolition activities which will disturb the materials. The owner or operator must provide the TDSHS with written notification of planned removal activities at least 10 working days prior to the commencement of asbestos abatement activities. Removal of RACM must be conducted by a State of Texas licensed Asbestos Abatement Contractor. In addition, third party air monitoring must be performed prior to, during, and following the abatement.

The OSHA Asbestos standard for construction (29 CFR 1926.1101) regulates workplace exposure to asbestos. The OSHA standard requires that employee exposure to airborne asbestos fibers be maintained below 0.1 asbestos fibers per cubic centimeter of air (0.1 f/cc). The OSHA standard classifies construction and maintenance activities which could disturb ACM, and specifies work practices and precautions which employers must follow when engaging in each class of regulated work. States which administer their own federally-approved state OSHA programs may require additional precautions.

4.0 GENERAL COMMENTS

This asbestos survey was conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. The results, findings, conclusions and recommendations expressed in this report are based on conditions observed during our survey of the structure. The information contained in this report is relevant to the date on which this survey was performed, and should not be relied upon to represent conditions at a later date. This report has been prepared on behalf of and exclusively for use by the client for specific application to their project as discussed. This report is not a bidding document. Contractors or consultants reviewing this report must draw their own conclusions regarding further investigation or remediation deemed necessary. Terracon does not warrant the work of regulatory agencies, laboratories or other third parties supplying information which may have been used in the preparation of this report. No warranty, express or implied is made.

TABLE OF CONTENTS

	<u>SECTION</u>
BULK SAMPLE LOG AND RESULTS.....	1
REPORT OF LABORATORY ANALYSIS / SAMPLE CHAIN-OF-CUSTODY.....	2
TERRACON PERSONNEL AND LABORATORY LICENSES	3

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-01	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original walls throughout	1 st Floor – Center Hall, southwest corner wall	Non-Friable	Poor	N/A	None Detected
WE-02	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original walls throughout	1 st Floor – Center Hall, southeast corner wall	Non-Friable	Poor	N/A	None Detected
WE-03	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original walls throughout	2 nd Floor – Northwest Classroom, southeast corner wall	Non-Friable	Poor	N/A	None Detected
WE-04	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original ceilings throughout	2 nd Floor – Northwest Classroom, ceiling, northwest corner	Non-Friable	Good	N/A	None Detected
WE-05	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original ceilings throughout	2 nd Floor – Southwest Classroom, ceiling, southwest corner	Non-Friable	Good	N/A	None Detected
WE-06	Hard Plaster/Stucco – White top coat on light brown scratch coat	Original ceilings throughout	2 nd Floor – Northeast Classroom, ceiling, northeast corner	Non-Friable	Good	N/A	None Detected
WE-07	Chalkboard Panels – Black and green	Classrooms throughout	1 st Floor – Northeast Classroom, south side, central	Non-Friable	Fair	~ 672 sq. ft. (56 panels)	60% Chrysotile
WE-08	Chalkboard Panels – Black and green	Classrooms throughout	2 nd Floor – Northeast Classroom, northwest corner	Non-Friable	Fair	See WE-07	60% Chrysotile

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-09	Chalkboard Panels – Black and green	Classrooms throughout	2 nd Floor – Northwest Classroom, south side, central	Non-Friable	Fair	See WE-07	60% Chrysotile
WE-10	Drywall Construction – White with medium texture	2 nd Floor – Wall between Southeast Classroom and Southwest Classroom	2 nd Floor – Southeast Classroom, west wall, north end	Non-Friable	Poor	~ 480 sq. ft.	2% Chrysotile
WE-11	Drywall Construction – White with medium texture	2 nd Floor – Wall between Southeast Classroom and Southwest Classroom	2 nd Floor – Southeast Classroom, west wall, south end	Non-Friable	Poor	See WE-10	2% Chrysotile
WE-12	Drywall Construction – White with medium texture	2 nd Floor – Wall between Southeast Classroom and Southwest Classroom	2 nd Floor – Southwest Classroom, east wall, north end	Non-Friable	Poor	See WE-10	2% Chrysotile
WE-13	Resilient Floor Tile – 9” x 9”, Brown with black mastic	2 nd Floor – East Center Room and West Center Room, above Stairwells	2 nd Floor – East Center Room, southwest corner	Non-Friable	Good	~ 200 sq. ft.	2% Chrysotile in the tile 2% Chrysotile in the mastic
WE-14	Resilient Floor Tile – 9” x 9”, Brown with black mastic	2 nd Floor – East Center Room and West Center Room, above Stairwells	2 nd Floor – East Center Room, east side, central	Non-Friable	Good	See WE-13	2% Chrysotile in the tile 2% Chrysotile in the mastic

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-15	Resilient Floor Tile – 9” x 9”, Brown with black mastic	2 nd Floor – East Center Room and West Center Room, above Stairwells	2 nd Floor – West Center Room, southeast corner	Non-Friable	Good	See WE-13	2% Chrysotile in the tile 2% Chrysotile in the mastic
WE-16	Window Glazing Compound - White	1 st Floor - Small corner windows, windows in Northeast Classroom and Northwest Classroom; 2 nd Floor – Small corner windows	1 st Floor – Northwest Classroom, east-central window	Friable	Poor	~ 15 sq. ft. (15 windows)	2% Chrysotile
WE-17	Window Glazing Compound - White	1 st Floor - Small corner windows, windows in Northeast Classroom and Northwest Classroom; 2 nd Floor – Small corner windows	1 st Floor – Northwest Classroom, west window	Friable	Poor	See WE-16	2% Chrysotile
WE-18	Window Glazing Compound - White	1 st Floor - Small corner windows, windows in Northeast Classroom and Northwest Classroom; 2 nd Floor – Small corner windows	2 nd Floor – Southwest Classroom, southwest small corner window	Friable	Poor	See WE-16	2% Chrysotile
WE-19	Thermal System Insulation Debris - White	1 st Floor – Boiler Room, on Boiler piping and floor around Boiler	1 st Floor – Boiler Room, pipe on top of Boiler	Friable	Poor	~ 100 sq. ft.	60% Chrysotile

BULK SAMPLE LOG AND RESULTS

INSPECTOR: Kenneth Williamson		DATE: July 22, 2009	PROJECT NAME: Former West End School - 1301 W. 4 th Street, Taylor, Texas		PROJECT NUMBER: 96097256		
SAMPLE NO.	TYPE OF MATERIAL	HOMOGENEOUS AREA	LOCATION OF SAMPLE	NON-FRIABLE/ FRIABLE	CONDITION	QUANTITY	ASBESTOS CONTENT
WE-20	Thermal System Insulation Debris - White	1 st Floor – Boiler Room, on Boiler piping and floor around Boiler	1 st Floor – Boiler Room, on floor at north end of Boiler	Friable	Poor	See WE-19	60% Chrysotile
WE-21	Thermal System Insulation Debris - White	1 st Floor – Boiler Room, on Boiler piping and floor around Boiler	1 st Floor – Boiler Room, on floor at south end of Boiler	Friable	Poor	See WE-19	60% Chrysotile
WE-22	Chalkboard Panel Adhesive - Black	Various chalkboard panels throughout	1 st Floor – Northeast Classroom, west wall, north end	Non-Friable	Good	~ 56 sq. ft.	40% Chrysotile
WE-23	Chalkboard Panel Adhesive - Black	Various chalkboard panels throughout	2 nd Floor – Northeast Classroom, west wall, south end	Non-Friable	Good	See WE-22	40% Chrysotile
WE-24	Chalkboard Panel Adhesive - Black	Various chalkboard panels throughout	2 nd Floor – Northeast Classroom, west wall, north end	Non-Friable	Good	See WE-22	40% Chrysotile
WE-25	Boiler Brick – Brown, cementitious	1 st Floor – Boiler Room, bottom of Boiler	1 st Floor – Boiler Room, bottom of Boiler, central	Non-Friable	Poor	N/A	None Detected
WE-26	Boiler Brick – Brown, cementitious	1 st Floor – Boiler Room, bottom of Boiler	1 st Floor – Boiler Room, bottom of Boiler, central	Non-Friable	Poor	N/A	None Detected
WE-27	Boiler Brick – Brown, cementitious	1 st Floor – Boiler Room, bottom of Boiler	1 st Floor – Boiler Room, bottom of Boiler, central	Non-Friable	Poor	N/A	None Detected

SAMPLE SUMMARY REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100

Austin, TX 78758

(512) 258-9114

NVLAP # 102061

TDSHS Lab License 30-0087

Client Name: Terracon

Contact Name: Mitch Stogner

Client Project Number: 96097256

Lab Project #: 208686

Client Sample Number	Lab Sample Number	Asbestos Type and %	Asbestos Content by Layer	
WE-01	502358	NAD		
WE-02	502359	NAD		
WE-03	502360	NAD		
WE-04	502361	NAD		
WE-05	502362	NAD		
WE-06	502363	NAD		
WE-07	502364	Chry 60%		
WE-08	502365	Chry 60%		
WE-09	502366	Chry 60%		
WE-10	502367	Chry <1%	2% Chrysotile detected in	layer beneath Paint
WE-11	502368	Chry <1%	2% Chrysotile detected in	layer beneath Paint
WE-12	502369	Chry <1%	2% Chrysotile detected in	layer beneath Paint
WE-13	502370	Chry 5%	2% Chrysotile detected in	Floor Tile 2% Chrysotile detected in Tar
WE-14	502371	Chry 5%	2% Chrysotile detected in	Floor Tile 2% Chrysotile detected in Tar
WE-15	502372	Chry 5%	2% Chrysotile detected in	Floor Tile 2% Chrysotile detected in Tar
WE-16	502373	Chry 2%		
WE-17	502374	Chry 2%		
WE-18	502375	Chry 2%		
WE-19	502376	Chry 60%		
WE-20	502377	Chry 60%		
WE-21	502378	Chry 60%		
WE-22	502379	Chry 40%		
WE-23	502380	Chry 40%		
WE-24	502381	Chry 40%		
WE-25	502382	NAD		
WE-26	502383	NAD		
WE-27	502384	NAD		

This report is only a summary. For complete information on each sample see the Bulk Sample Analysis Report.

Note that NAD means that No Asbestos was Detected in the sample or layer.

BULK SAMPLE ANALYSIS REPORT

Omni Environmental, Inc.

2101 Donley Drive Suite B-100
Austin, TX 78758
(512) 258-9114
NVLAP # 102061
TDSHS Lab License 30-0087

August 3, 2009

Mitch Stogner

Terracon

5307 Industrial Oaks Blvd. Ste. 160

Austin, TX 78735

Dear Mr. Stogner:

Please find enclosed the bulk sample analytical results for the following project:

Client Project #:	96097256	Lab Project #:	208686
Date Received:	7/27/2009	Received By:	Monika Enriquez
Delivery Agency:	Austin Professional Couriers	Name/Tracking #:	788158
Date Logged:	7/28/2009	Logged in by:	Colleen Quindlen, M.S.
Analysis Completed:	8/3/2009	Samples in Project:	27

The following procedures were used in sample analysis unless otherwise noted.

ANALYTICAL METHOD: EPA Method for the Determination of Asbestos in Bulk Building Materials (EPA 600/R-93/116) or EPA Interim Method for the Determination of Asbestos in Bulk Insulation Samples (EPA 600/M4-82-020), as applicable.

Percentages are visual estimates based on sample volume. Limit of Detection: <1%. Limit of Quantification: 1%.

Negative results of resinously bound materials such as roofing material or floor tile may be inconclusive. NAD means No Asbestos was Detected in the sample or layer. The term texturizer (where applicable) may include wall texturizing, tape and bed, and/or joint compound. This report relates only to the item tested. It may not be used to claim product endorsement by NVLAP or any agency of the federal government. This report may not be reproduced, except in full, without the expressed written consent of laboratory management. Subsamples of layers or other inhomogeneities were analyzed separately and their results combined in proportion to the quantity of each layer to obtain quantitative results for the sample as a whole. All samples are stored for 1 month from the original analysis date before being disposed of.

Please call us if you have any questions regarding this report

Thank you for your business.

Sincerely,

Steve Griffin

Steve Griffin, Lab Manager

Digitally signed by Steve Griffin

DN: cn=Steve Griffin, o=Omni Environmental, Inc, ou,

email=steve@omnienv.com, c=US

Date: 2009.08.03 10:56:16 -05'00'

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502358 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-01 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint 10 %
Aggregate 20 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502359 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-02 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint 10 %
Aggregate 20 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502360 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-03 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Paint 10 %
Aggregate 20 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502361 Color: White
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-04 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile		Filler/Binder 40 %
Amosite		Paint 10 %
Crocidolite		Aggregate 50 %
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: NAD	Fibrous Total:	Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502362 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-05 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez QC'd By: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile		Filler/Binder 50 %
Amosite		Aggregate 50 %
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: NAD	Fibrous Total:	Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502363 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-06 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile		Filler/Binder 48 %
Amosite		Paint 2 %
Crocidolite		Aggregate 50 %
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: NAD	Fibrous Total:	Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-07
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502364

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 38 %
Tar 2 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-08
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502365

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 36 %
Tar 2 %
Paint 2 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-09
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502366

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 38 %
Tar 2 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502367 Color: Green
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-10 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>		
Chrysotile	<1 %	Cellulose	10 %	Filler/Binder	88 %
Amosite				Paint	2 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	<1 %	Fibrous Total:	10 %	Non-Fibrous Total:	90 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

Lab Project #: 208686 Lab Sample #: 502368 Color: Green
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-11 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez QC'd By: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>		<u>NON-FIBROUS COMPONENTS</u>	
Chrysotile	<1 %	Cellulose	50 %	Filler/Binder	48 %
Amosite				Paint	2 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	<1 %	Fibrous Total:	50 %	Non-Fibrous Total:	50 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

Lab Project #: 208686 Lab Sample #: 502369 Color: Green
Client Project #: 96097256 Characterization: Homogeneous, Fibrous
Client Sample #: WE-12 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez QC'd By: Steve Griffin
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>		
Chrysotile	<1 %	Cellulose	50 %	Filler/Binder	48 %
Amosite				Paint	2 %
Crocidolite					
Tremolite					
Actinolite					
Anthophyllite					
Asbestos Total:	<1 %	Fibrous Total:	50 %	Non-Fibrous Total:	50 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in layer beneath Paint.

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502370 Color: Tan
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-13 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile	5 %		Filler/Binder 63 %
Amosite			Tar 2 %
Crocidolite			Aggregate 30 %
Tremolite			
Actinolite			
Anthophyllite			
Asbestos Total:	5 %	Fibrous Total:	Non-Fibrous Total: 95 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.
Layer 2: 2% Chrysotile detected in Tar.

Lab Project #: 208686 Lab Sample #: 502371 Color: Tan
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-14 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile	5 %		Filler/Binder 63 %
Amosite			Tar 2 %
Crocidolite			Aggregate 30 %
Tremolite			
Actinolite			
Anthophyllite			
Asbestos Total:	5 %	Fibrous Total:	Non-Fibrous Total: 95 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.
Layer 2: 2% Chrysotile detected in Tar.

Lab Project #: 208686 Lab Sample #: 502372 Color: Tan
Client Project #: 96097256 Characterization: Heterogeneous, Non-Fibrous
Client Sample #: WE-15 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>		<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile	5 %		Filler/Binder 63 %
Amosite			Tar 2 %
Crocidolite			Aggregate 30 %
Tremolite			
Actinolite			
Anthophyllite			
Asbestos Total:	5 %	Fibrous Total:	Non-Fibrous Total: 95 %

SAMPLE LAYER DETAILS

Layer 1: 2% Chrysotile detected in Floor Tile.
Layer 2: 2% Chrysotile detected in Tar.

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502373 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-16 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile 2 %		Filler/Binder 98 %
Amosite		
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: 2 %	Fibrous Total:	Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502374 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-17 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile 2 %		Filler/Binder 98 %
Amosite		
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: 2 %	Fibrous Total:	Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502375 Color: Gray
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-18 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

<u>ASBESTOS COMPONENTS</u>	<u>FIBROUS COMPONENTS</u>	<u>NON-FIBROUS COMPONENTS</u>
Chrysotile 2 %		Filler/Binder 98 %
Amosite		
Crocidolite		
Tremolite		
Actinolite		
Anthophyllite		
Asbestos Total: 2 %	Fibrous Total:	Non-Fibrous Total: 98 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-19
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502376

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 40 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-20
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502377

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 40 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

Lab Project #: 208686
Client Project #: 96097256
Client Sample #: WE-21
Analyst: Monika Enriquez
Comments:

Lab Sample #: 502378

Color: Gray
Characterization: Homogeneous, Fibrous
Date Analyzed: 8/2/2009

ASBESTOS COMPONENTS

Chrysotile 60 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 60 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 40 %

Non-Fibrous Total: 40 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #:	208686	Lab Sample #:	502379	Color:	Black
Client Project #:	96097256			Characterization:	Heterogeneous, Fibrous
Client Sample #:	WE-22			Date Analyzed:	8/2/2009
Analyst:	Monika Enriquez				
Comments:					

ASBESTOS COMPONENTS

Chrysotile 40 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 40 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder
Tar 60 %

Non-Fibrous Total: 60 %

SAMPLE LAYER DETAILS

Lab Project #:	208686	Lab Sample #:	502380	Color:	Black
Client Project #:	96097256			Characterization:	Heterogeneous, Fibrous
Client Sample #:	WE-23			Date Analyzed:	8/2/2009
Analyst:	Monika Enriquez				
Comments:					

ASBESTOS COMPONENTS

Chrysotile 40 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 40 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder
Tar 60 %

Non-Fibrous Total: 60 %

SAMPLE LAYER DETAILS

Lab Project #:	208686	Lab Sample #:	502381	Color:	Black
Client Project #:	96097256			Characterization:	Heterogeneous, Fibrous
Client Sample #:	WE-24			Date Analyzed:	8/2/2009
Analyst:	Monika Enriquez				
Comments:					

ASBESTOS COMPONENTS

Chrysotile 40 %
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: 40 %

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder
Tar 60 %

Non-Fibrous Total: 60 %

SAMPLE LAYER DETAILS

BULK SAMPLE ANALYSIS REPORT

Lab Project #: 208686 Lab Sample #: 502382 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-25 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502383 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-26 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

Lab Project #: 208686 Lab Sample #: 502384 Color: White
Client Project #: 96097256 Characterization: Homogeneous, Non-Fibrous
Client Sample #: WE-27 Date Analyzed: 8/2/2009
Analyst: Monika Enriquez
Comments:

ASBESTOS COMPONENTS

Chrysotile
Amosite
Crocidolite
Tremolite
Actinolite
Anthophyllite

Asbestos Total: NAD

FIBROUS COMPONENTS

Fibrous Total:

NON-FIBROUS COMPONENTS

Filler/Binder 70 %
Aggregate 30 %

Non-Fibrous Total: 100 %

SAMPLE LAYER DETAILS

OMNI ENVIRONMENTAL, INC.
2101 Donley Drive, Suite B-100
Austin, Texas 78758
(512) 258-9114 / (512) 258-9115 Fax

BULK ASBESTOS SAMPLE CHAIN OF CUSTODY

Client Name: Terracon **Contact Person:** Mitch Stogner *Plus copy to Katie Ramirez

Address: 5307 Industrial Oaks Boulevard, Suite 160, Austin, TX - 78735

Phone Number: (512) 442-1122 **Fax Number:** (512) 442-1181

Email Address: mwstogner@terracon.com and kdramirez@terracon.com

Delivered By: Courier – APC **Date Delivered:** 07-27-09

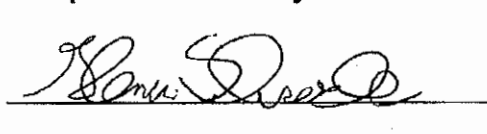
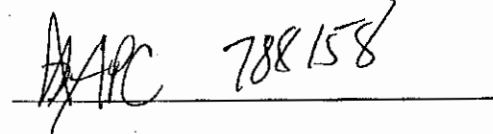
Project Name / Number: Former West End School / 96097256

Number of Samples: Twenty-Seven (27)

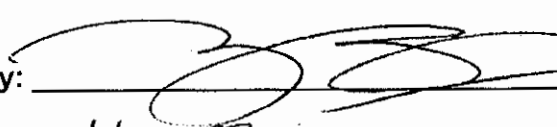
Notes: Invoice Terracon for these samples.

Sample ID #	Sample ID #	Sample ID #	Sample ID #	Sample ID #
WE-01				
Through				
WE-27				

Samples Released By: Glenn Shrode to APC **Date:** 07-27-09

LABORATORY USE ONLY

Samples Received by:  

Date: 7/27/09 **Time:** 11:53

Payment received: _____

208686



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TERRACON CONSULTANTS, INC

is certified to perform as a

Asbestos Consultant Agency

in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.

A handwritten signature in cursive script, reading "David Lakey MD".

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 100157

Control Number: 96165

Expiration Date: 11/30/2010

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TTY: 1-800-735-2989

APRIL 24, 2008

RICHARD HOWES
2501 SPRING CREEK
AUSTIN, TX 78704

This is to verify that the individual shown below holds a valid credential to practice as an ASBESTOS INDIVIDUAL CONSULTANT in the State of Texas.

NAME: RICHARD HOWES
LICENSE TYPE: ASBESTOS INDIVIDUAL CONSULTANT
LICENSE NUMBER: 105406
CONTROL NUMBER: 95604
EXPIRATION DATE: 3/21/2010

If you have any questions, please contact us by phone at 512-834-6600, by fax at 512/834-6614. We encourage you to visit our website at <http://www.dshs.state.tx.us> for frequently updated information, including rules, laws, publications and forms. You may also verify a credential through this website.

Environmental & Sanitation Licensing Group



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TTY: 1-800-735-2989

MAY 13, 2008

KENNETH WILLIAMSON
1111 DUNSTAN DR
AUSTIN, TX 78745

This is to verify that the individual shown below holds a valid credential to practice as an ASBESTOS INSPECTOR in the State of Texas.

NAME: KENNETH WILLIAMSON
LICENSE TYPE: ASBESTOS INSPECTOR
LICENSE NUMBER: 600050
CONTROL NUMBER: 95771
EXPIRATION DATE: 5/7/2010

If you have any questions, please contact us by phone at 512-834-6600, by fax at 512/834-6614. We encourage you to visit our website at <http://www.dshs.state.tx.us> for frequently updated information, including rules, laws, publications and forms. You may also verify a credential through this website.

Environmental & Sanitation Licensing Group



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

OMNI ENVIRONMENTAL INC

is certified to perform as a

**Asbestos Laboratory
PLM**

*in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not
suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.*

A handwritten signature in cursive script, reading "David Lakey MD".

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 300087

Expiration Date: 6/15/2011

Control Number: 95569

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE

United States Department of Commerce
National Institute of Standards and Technology



Certificate of Accreditation to ISO/IEC 17025:2005

NVLAP LAB CODE: 102061-0

Omni Environmental, Inc.

Austin, TX

*is accredited by the National Voluntary Laboratory Accreditation Program for specific services,
listed on the Scope of Accreditation, for:*

BULK ASBESTOS FIBER ANALYSIS

*This laboratory is accredited in accordance with the recognized International Standard ISO/IEC 17025:2005.
This accreditation demonstrates technical competence for a defined scope and the operation of a laboratory quality
management system (refer to joint ISO-ILAC-IAF Communique dated January 2009).*

2009-07-01 through 2010-06-30

Effective dates



Sally S. Bruce
For the National Institute of Standards and Technology

SUMMARY

WEST END SCHOOL PUBLIC MEETING

JUNE 24, 2014, 6:30 P.M., 307 FERGUSON STREET (REGLUE BUILDING)

Purpose of the meeting

Receive comments and opinions of what people thought should happen to the 1920 West End School (property and the building).

Number public in attendance:

23

Also in attendance:

Council Members Hill, Rydell, Gonzales, and Green.

Interim City Manager Jeff Straub

Public Information Officer, Jean Johnson

City Clerk, Susan Brock

Director of Planning and Development, Bob van Til

Administrative Assistant, Carrie Orts

Comments received:

Verbal responses at the meeting:

- Parking problem (possible, for future uses)
- High end condo's only
- No affordable housing
- Youth venue/use for youth
- Historical marker – maintain or raise value (of the building)
- Pocket park with fantastic amenities; skate park
- Basket ball court – heavy use – keep
- Use the building for overflow for the ISD – educational use
- Trade school
- (Ensure) positive impact on property taxes in the neighborhood and city wide
- Mixed use: residential on second floor; commercial on first floor; incubator for new businesses.

Written (eight handed in at the meeting):

I would like to let you know what I think should happen to this property. My opinions are:

1. Keep the old building and the City renovate it for:
 - a. Boys and Girls club (2 X); no low end housing, no more junk; No;
 - b. School,
 - c. Senior center
 - d. Small events center
 - e. Activity center/youth center
 - f. Housing for young professionals
 - g.

2. Demolish the building and build:
 - a. Make a pocket park with water (7X);
 - b. No, don't demolish it
 - c. Expand Head Start
 - d. Skate park
 - e. Community Events Center
 - f. Boys and Girls Club
 - g. Boy and Girl Scout Center
 - h. Splash Pad
3. Let the private sector redevelop the property. My suggested uses are:
 - a. Apartment/store to small business;
 - b. High end condominiums (2X); test market to see if value is in property; private housing; private housing – get it back on the tax rolls;
 - c. mixed use – housing above offices or shops below
 - d. Generate tax revenue; send out RFQ and test market; mixed use of retail/housing; mixed use.
 - e. Raise property values; no low income housing
 - f. Encourage more rehab in surrounding neighborhoods; enhance value to the neighborhood;
 - g. Clothing store
 - h. Affordable housing
 - i. High end condos/lofts
 - j. Temple College
4. I have a different idea. I think this is what should happen to the property:
 - a. City park – see drawing;
 - b. Use the proceeds from the sale of the 7th Street campus and fix up west End School and move the services in the 7th Street Campus to West End School
 - c. Mixed use residential above artisan stores or studios;

Miscellaneous written comments:

- Health club
- Plants
- Civic club
- Support of ex. Neighborhood
- Keeping the building is not feasible given the building condition

Drawn (one from the meeting):

- Shows: remove the building and build a park with a toddler pool, seating, and skate park, and on the site of the WBCO play ground the Reglue Building build a gazebo for community activities.

Observation:

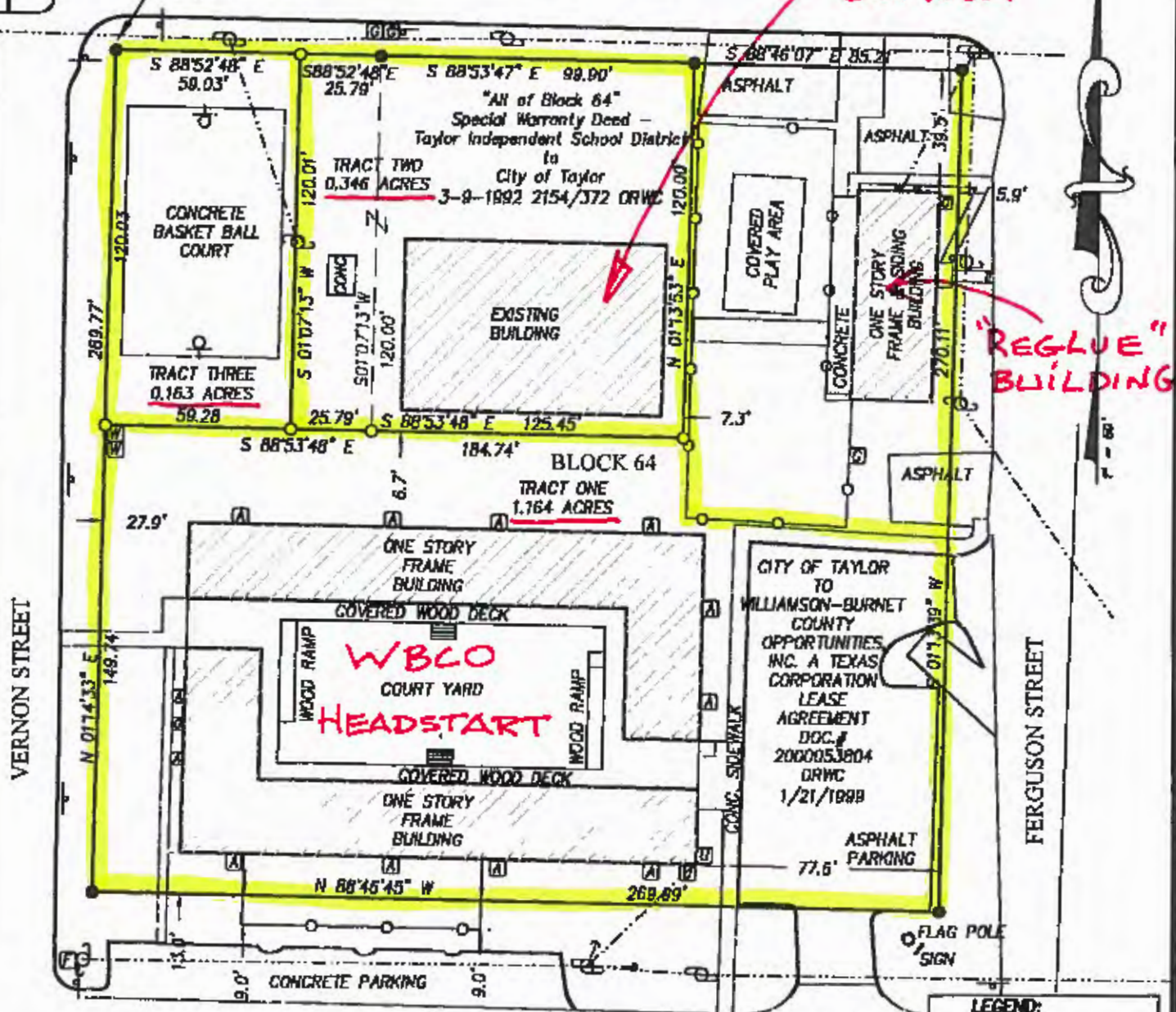
From all the comments received, it appeared that the option of low to moderate income housing was the least preferable.



POB TR. 3
POC TR. 1 & TR. 2

FOURTH STREET

WEST END
SCHOOL



VERNON STREET

FERGUSON STREET

THIRD STREET

Bearings and coordinates reflected hereon are based upon City of Taylor H.A.R.N. (high accuracy reference network) and are based on Texas State Plane Coordinate System (Central Zone 4203).



LEGEND:

- IRON ROD FOUND
- IRON ROD SET
- ⊞ WATER METER
- ⊞ GAS METER
- ⊞ UTILITY
- ⊞ POWER POLE
- ⊞ FIRE HYDRANT
- ⊞ A/C UNIT
- ⊞ SIGN
- OVERHEAD ELECTRIC
- CHAIN LINK FENCE

THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT FERGUSON STREET & THIRD STREET IN WILLIAMSON COUNTY, TEXAS. DESCRIBED AS FOLLOWS: BEING PORTIONS OF BLOCK 64, OF THE DOAKS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 56, PAGE 483 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

FLOOD NOTE:

THE PROPERTY DEPICTED HEREON IS / IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY: THE FLOOD AREA BEING IDENTIFIED ON F. I. R. M. PANEL NO. 48453 CD295E EFFECTIVE 8-16-83 LOCATED IN ZONE "X".

TO: CITY OF TAYLOR

RE: FERGUSON STREET & THIRD STREET, PROJ. NO. 05-846

SURVEYORS CERTIFICATE

THE PLAT SHOWN HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

DATE: DECEMBER 27, 2005

NOTE: THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN VOLUME 58, PAGE 483 DRWC.

NOTE: NO TITLE COMMITMENT SUPPLIED OR REVIEWED FOR THIS PROJECT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

BRYAN TECHNICAL SERVICES, INC.
P. O. BOX 1371
TAYLOR, TEXAS 76574
512-365-2524
512-365-2526 (Fax)
surveying@austin.tx.com



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Receive update on Growth Summit.
Council Action to be taken: Receive report
Initiating Department: Development Services
Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

This report is to provide a brief update on the proposed Growth Summit tentatively scheduled for February 2, 2017.

2. DESCRIPTION/ JUSTIFICATION

This is an exciting time in the City of Taylor. Taylor is situated in one of the fastest growing counties in Texas. Development is already trending upwards over the last 18 months. In order to stay ahead of that growth and ensure Taylor grows in the way that respects the heritage and qualities that make Taylor a great place to live and work, staff will hold a Growth Summit with the public to gain input on a myriad of topics.

Potential topics will range from residential design standards, corridor standards, commercial design standards, transportation systems including sidewalks and trails, future park needs, and maintaining Taylor's heritage and culture to specialty districts throughout Taylor (such as historic and entertainment). We will make this an interactive as possible – photos and pictures to show preferences. We will touch on the last several years in Taylor, compare Taylor's growth patterns with the growth patterns of adjacent cities, and discuss the benefits and impacts of development. It is our desire to stay ahead of the curve, learn from other cities that have had the uptick in growth earlier than Taylor, and make Taylor's ordinances reflect the existing and future community standards. All of this information will also culminate in a public meeting to discuss the City of Taylor today, the vision for City of Taylor in the future, and maintaining Taylor's unique identity.

Tentative plans include a panel discussion on the impact of rapid growth on a community. Smaller groups will then discuss specific growth related topics.

City of Taylor has been focused on future development and accelerating the growth in Taylor. In particular, the Housing Market Study was completed in May 2016, which in turn assisted the UTSA land use and economic analysis that will be finalized in January 2017.

3. FINANCIAL/BUDGET

Minimal

4. TIMELINE CONSIDERATIONS

The Growth Summit is tentatively scheduled for February 2, 2017. More information will be provided when the date and time are firm.

5. RECOMMENDATION

Staff recommends receiving the report.

6. REFERENCE FILES

None



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Consider approving energy savings performance contract with Seimens.

Council Action to be taken: Approve contract as presented.

Initiating Department: City Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

City staff is providing the final scope of work for an Energy Savings Performance Contract (ESPC) for various facility improvements.

2. DESCRIPTION/ JUSTIFICATION

An ESPC (contract) allows local governments to finance the cost of energy-saving improvements with funds saved through reduced utility expenditures and maintenance. Financing for the cost of the improvements are typically processed through the state Master Lease Purchase Program.

The State Energy Conservation Office (SECO) is responsible for establishing guidelines and approving these contracts for agencies and higher education institutions, respectively. The Bond Review Board approves requests for Master Lease Purchase Program financing.

Local governments are authorized to use Energy Savings Performance Contracting by Chapter 302 of the Texas Local Government Code.

Based on a survey conducted of city facilities on in September 2016 by Siemens, energy-efficient improvements were identified to include implementation of:

- LED Lighting retrofits
- HVAC upgrades
- Building Envelope Improvements
- HVAC Armor DX

Total energy savings to be guaranteed are \$1,061,661 over the 15-year program life.

3. FINANCIAL/BUDGET

The project cost of \$1,631,943 will be funded via a Certificate of Obligation over 15-years. Approximately 65% of the project cost will be funded through guaranteed energy savings. The City will fund the remaining 35% at an annual cost of \$38,025 or \$570,375 over the project life.

4. TIMELINE CONSIDERATIONS

Project implementation is scheduled to begin in January 2017.

5. RECOMMENDATION

Staff recommends approval of an ESPC with Siemens.

6. REFERENCE FILES

13a [Presentation.](#)

13b [Contract](#)

City of Taylor

Infrastructure Upgrade project
Siemens Guaranteed Performance Based Solution

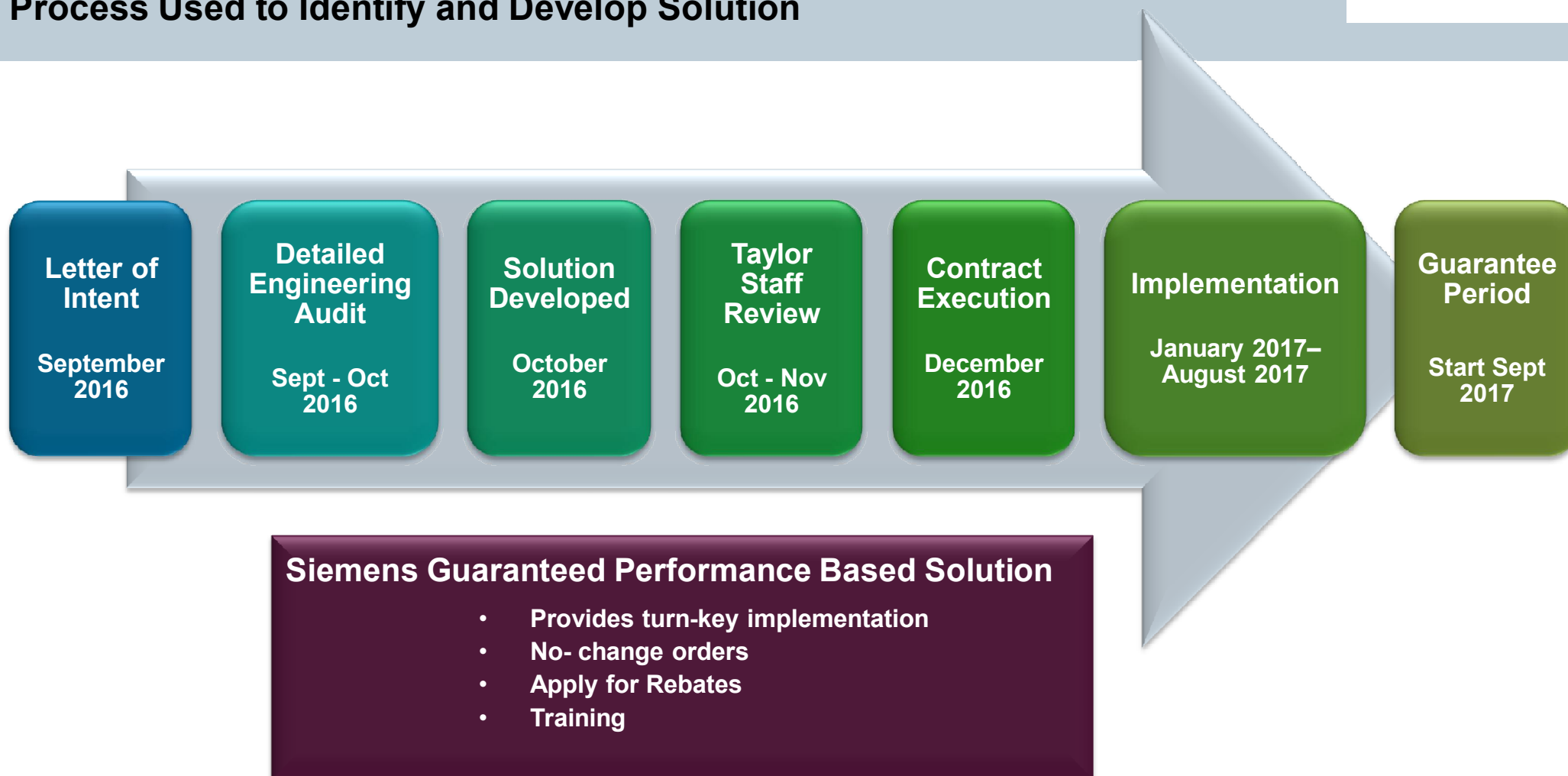
City Objectives

- ❖ Address Aging Infrastructure
- ❖ Reduce Operating Costs
- ❖ Stretch CIP dollars

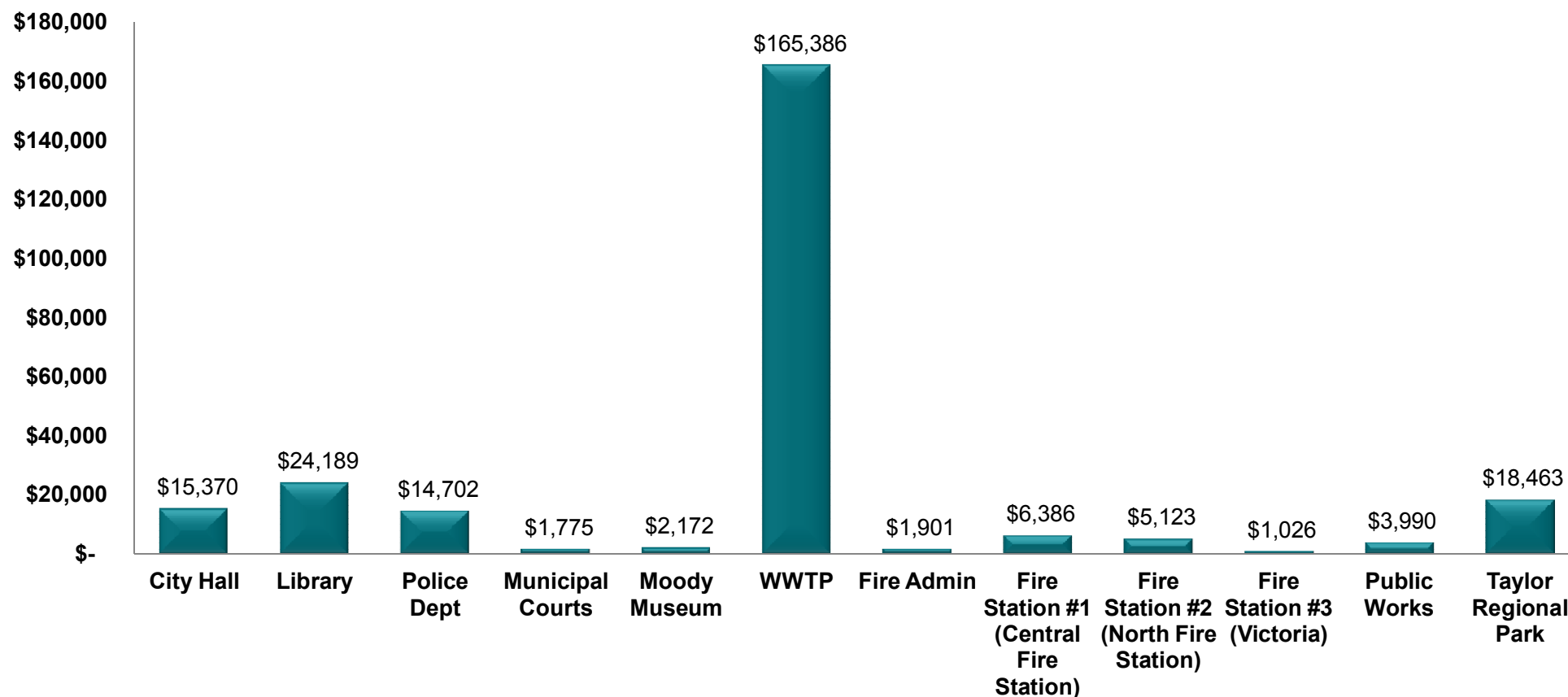
Guaranteed Performance Based Solution



Process Used to Identify and Develop Solution



Current Annual Energy Spend Across Facilities Audited



Total annual spend for fiscal 2015/2016 at facilities audited is \$293,901

Improvement Measures Selected Phase I – Scope of Work

SIEMENS

Facility Improvement Measure (FIM)

FIM 1 – LED Lighting retrofits

FIM 2 – HVAC upgrades

FIM 3 – Building Envelope Improvements

FIM 4 – HVAC Armor DX

Why Needed

- Equipment beyond useful life
- Address deferred maintenance
- Address aging equipment prior to creating additional building damage (Mold)
- Reduce operating costs
- Reduce energy costs

The above FIMS were determined to be a higher priority for Phase I implementation.

FIM 1 – LED Lighting Retrofits

- ❖ City Hall
- ❖ Police Department
- ❖ Library
- ❖ Fire Administration Building
- ❖ Fire Station #1
- ❖ Fire Station #2
- ❖ Municipal Courts
- ❖ Public Works
- ❖ WWTP
- ❖ West Water Tower
- ❖ Utilities Maint. Bldg
- ❖ Taylor Regional Park
- ❖ Murphy Park
- ❖ Cemetery
- ❖ Animal Shelter
- ❖ Moody Museum
- ❖ Airport

Benefits

- Replace aging equipment
- Reduce maintenance costs
- Reduce energy costs



Airport – Older high energy use lighting

Scope

- Retrofit lighting with modern technology LED lamps
- Replace incandescent and/or fluorescent exit signs with LEDs
- Retrofit incandescent and/or fluorescent lamps with LEDs - where feasible
- Room by room scope of work will be included as part of the deliverable to the City

FIM 2 – HVAC Upgrades

- ❖ City Hall
- ❖ Library
- ❖ Police Station
- ❖ Fire Admin
- ❖ Fire Station #1
- ❖ Public Works
- ❖ WWTP

Scope

- City Hall - Replace (4) HVAC units, (1) 20 ton HVAC unit and (2) HVAC Heat Pumps
- Library - Replace (5) roof top HVAC units
- Police Station – Replace (5) HVAC Heat Pump units
- Fire Admin - Replace (2) HVAC units
- Fire Station #1 – Replace (2) HVAC Heat Pump units
- Public Works - Replace (1) HVAC Heat Pump
- WWTP - Replace (1) HVAC Heat Pump



Library—Older units have control problems and humidity issues

Benefits

- Reduce energy costs
- Reduce operating costs
- Address comfort issues

FIM 3 – Building Envelope Improvements

- ❖ City Hall
- ❖ Police Department
- ❖ Library
- ❖ Fire Administration Building
- ❖ Fire Station #1
- ❖ Fire Station #2
- ❖ Municipal Courts
- ❖ Public Works
- ❖ WWTP
- ❖ Utilities Maintenance Bldg
- ❖ Cemetery
- ❖ Moody Museum



Public Works Facility

Scope

- Poly urethane Foam, caulks, and appropriate weather stripping materials are used to create “air tight” buildings and reduce loss of conditioned air.

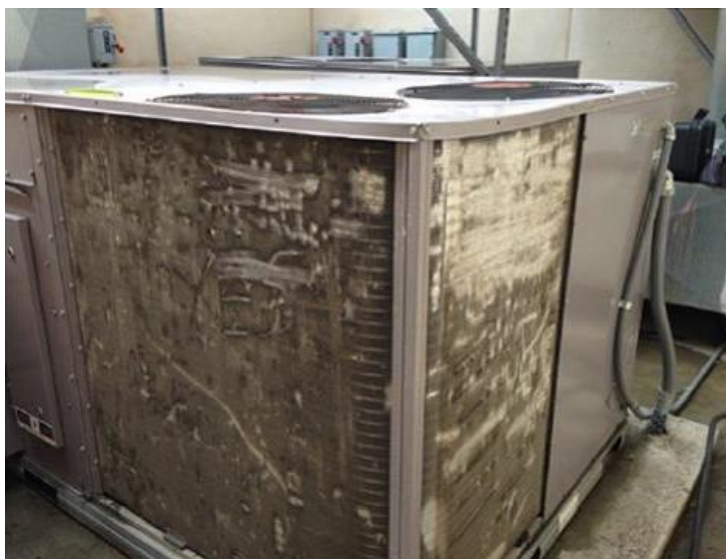
Benefits

- Reduce energy costs

FIM 4 – HVAC Armor DX

- ❖ Municipal Courts
- ❖ Fire Station #2

Before - (Example)



After – (Example)



Scope

- Units are cleaned and then treated with an aluminum compound in an industrial grade polyurethane
- Damaged coil fins are straightened to improve airflow and heat transfer

Benefits

- Extend life of existing HVAC units
- Improve efficiency of units

Turn-key Solution & Costs = \$1,186,915 (9 Month Construction)



Scope of Work Includes the Following:

- ✓ Lighting Retrofits in 17 Facilities
- ✓ HVAC Retrofits in 7 Facilities
- ✓ Building Envelope improvements in 12 facilities
- ✓ HVAC Armor DX protection in 2 facilities
- ✓ Engineering, Audit, & Project Development
- ✓ Construction & Project Management

DRAFT Project Cash Flow

Year	Energy Savings	Operational Savings	Annual Gross Savings	**Annual Capital Cost Avoidance**	Principal & Interest	Performance Assurance	Annual Program Costs
Constr.	\$ -		\$ -				
1	\$ 57,082	\$ -	\$ 57,082	\$ 38,025	\$ 88,107	\$ 7,000	\$ 95,107
2	\$ 58,794	\$ -	\$ 58,794	\$ 38,025	\$ 89,609	\$ 7,210	\$ 96,819
3	\$ 60,558	\$ -	\$ 60,558	\$ 38,025	\$ 91,157	\$ 7,426	\$ 98,583
4	\$ 62,375	\$ -	\$ 62,375	\$ 38,025	\$ 92,751	\$ 7,649	\$ 100,400
5	\$ 64,246	\$ -	\$ 64,246	\$ 38,025	\$ 94,392	\$ 7,879	\$ 102,271
6	\$ 66,174	\$ -	\$ 66,174	\$ 38,025	\$ 96,084	\$ 8,115	\$ 104,199
7	\$ 68,159	\$ -	\$ 68,159	\$ 38,025	\$ 97,826	\$ 8,358	\$ 106,184
8	\$ 70,204	\$ -	\$ 70,204	\$ 38,025	\$ 99,620	\$ 8,609	\$ 108,229
9	\$ 72,310	\$ -	\$ 72,310	\$ 38,025	\$ 101,468	\$ 8,867	\$ 110,335
10	\$ 74,479	\$ -	\$ 74,479	\$ 38,025	\$ 103,371	\$ 9,133	\$ 112,504
11	\$ 76,713	\$ -	\$ 76,713	\$ 38,025	\$ 105,331	\$ 9,407	\$ 114,738
12	\$ 79,015	\$ -	\$ 79,015	\$ 38,025	\$ 107,350	\$ 9,690	\$ 117,040
13	\$ 81,385	\$ -	\$ 81,385	\$ 38,025	\$ 109,430	\$ 9,980	\$ 119,410
14	\$ 83,827	\$ -	\$ 83,827	\$ 38,025	\$ 111,571	\$ 10,280	\$ 121,851
15	\$ 86,341	\$ -	\$ 86,341	\$ 38,025	\$ 113,685	\$ 10,588	\$ 124,273
	\$ 1,061,661	\$ -	\$ 1,061,661	\$ 570,375	\$ 1,501,752	\$ 130,192	\$ 1,631,943

➤ Used 2.85% interest rate
➤ 4-payments a year

➤ 9-month construction period
➤ Savings escalate at 3% annually

Thank you!



Deval Allums & Chad Nobles & Curtis Boecker

Siemens Industry, Inc.

8850 Fallbrook Road
Houston, Texas 77064

Phone: 832-603-7636 & 713-870-8330

E-mail:

deval.allums@siemens.com Chad.nobles@siemens.com

siemens.com

PERFORMANCE CONTRACTING AGREEMENT

between

City of Taylor, Texas

and

**Siemens Industry, Inc.,
Building Technologies Division**

TABLE OF ARTICLES

1. Agreement
2. Glossary
3. General
4. Performance Guarantee
5. Work by SIEMENS
6. CLIENT Responsibilities
7. Changes and Delays
8. Compensation
9. Acceptance
10. Insurance and Allocation of Risk
11. Hazardous Material Provisions
12. Miscellaneous Provisions
13. Maintenance Services Program

PERFORMANCE CONTRACTING AGREEMENT

Number: _____

Article 1 AGREEMENT

THIS **PERFORMANCE CONTRACTING AGREEMENT** ("Agreement") is made this _____ day of _____, 2016 (the "Effective Contract Date", defined below), by and between Siemens Industry, Inc., Building Technologies Division ("SIEMENS") and the party identified below as the CLIENT.

The CLIENT: **City of Taylor, TX**
400 Porter Street
Taylor, Texas 76574

DESIGNATED REPRESENTATIVE: Mr. Isaac Turner
PHONE: 512-352-3677 FAX:

Siemens Industry, Inc., Building Technologies Division
1000 Deerfield Parkway
Buffalo Grove, Illinois 60089

With offices at: 8850 Fallbrook Rd.
Houston, Texas 77064

DESIGNATED REPRESENTATIVE: Mr. Robert McMillin
PHONE: 281-949-3000 FAX:

For Work and Services in connection with the following project (the "Project"):

City of Taylor Performance Contracting Project

The CLIENT considered performing the following FIMs but at this time, has determined to exclude them from the Scope of Work and Services, Exhibit A:

- Water Meter Replacements
- Water Meter AMI/AMR Installation
- Additional HVAC Improvements
- Water and Wastewater Infrastructure Improvements
- Additional Lighting Improvements

PERFORMANCE CONTRACTING AGREEMENT

Articles and Attachments

This Agreement consists of this document, which includes the following articles and exhibits which are acknowledged by the CLIENT and SIEMENS and incorporated into the Agreement by this reference:

Articles

1. Agreement
2. Glossary
3. General
4. Performance Guarantee
5. Work BY SIEMENS
6. The CLIENT's Responsibilities
7. Changes and Delays
8. Compensation
9. Acceptance
10. Insurance and Allocation of Risk
11. Hazardous Material Provisions
12. Miscellaneous Provisions
13. Maintenance Services Program

Exhibits

- | | |
|--------------------------|---|
| Exhibit A | Scope of Work and Services |
| Exhibit B | Payment Schedule(s) |
| Exhibit C | Performance Assurance |
| Exhibit D1 | Form of Certificate of Substantial Completion |
| Exhibit D2 | Form of Certificate of Final Completion |
| Attachment #1 | Lighting Line By Line Scope of Work |
| Attachment #2 | Lighting PUCT Wattage Tables |
| Attachment #3 | Lighting Hour Codes |

This Agreement, when executed by an authorized representative of the CLIENT and authorized representatives of SIEMENS, constitutes the entire, complete and exclusive agreement between the Parties relative to the project scope stated in Exhibit A. This Agreement supersedes all prior and contemporaneous negotiations, statements, representations, agreements, letters of intent, awards, or proposals, either written or oral relative to the same, and may be modified only by a written instrument signed by both Parties.

COMPENSATION/TERMS OF PAYMENT:

As full consideration for the performance of the Work and Services set forth in Exhibit A, and for the Performance Assurance set forth in Exhibit C, the CLIENT shall pay SIEMENS in such manner and amounts as agreed to in Exhibit B.

Agreed for **City of Taylor, Texas**

(Signature) by: _____

Print Name and Title: _____

(Signature) by: _____

Print Name and Title: _____

Agreed for **Siemens Industry, Inc.**

(Signature) by: _____

Print Name and Title: _____

(Signature) by: _____

Print Name and Title: _____

PERFORMANCE CONTRACTING AGREEMENT

Article 2

Glossary

The following terms shall for all purposes have the meanings stated herein, unless the context otherwise specifies or requires, or unless otherwise defined in the Agreement:

Acceptance means the CLIENT has signed, or is deemed to have signed, a Certificate of Final Completion.

Acceptance Date means the date on which the CLIENT signs or is deemed to have signed a Certificate of Final Completion.

Annual Performance Assurance Report means the document prepared by SIEMENS and submitted to the CLIENT as part of the Performance Assurance Service Program, which identifies the Savings achieved for the applicable Annual Period.

Annual Period means a twelve (12) month period beginning on the Guarantee Date or on any anniversary date thereof.

Annual Realized Savings means the actual Savings achieved by the CLIENT during an Annual Period, calculated as the sum of the Measured & Verified Savings plus the Stipulated Savings.

Applicable Law means laws, ordinances, codes, rules and regulations applicable to the Work and in effect on the Effective Contract Date.

Baseline means the measurements of Facility energy usage taken prior to the Effective Contract Date, and the Facility operating practices in effect prior to the Effective Contract Date, as set forth in the Performance Assurance, Exhibit C.

Baseline Period means the period of time from which data is provided to SIEMENS to derive the Baseline measurements. The Baseline Period is set forth in the Performance Assurance, Exhibit C.

BTU means a British Thermal Unit and is a unit of thermal energy.

Capital Off-Set Savings means a sub-category of Operational Savings where Savings will result in a cost effective upgrade to the Facility to address one or more of the following issues: potential future increased costs, comfort, code non-compliance, usage requirements, user needs and/or expectations.

Certificate of Final Completion means a document, in the form attached as Exhibit D2 hereto, indicating that the Work identified in Article 1 of the Scope of Work and Services-Exhibit A has been completed in accordance with the Agreement, including all items in the Outstanding Items List(s).

Certificate of Substantial Completion means a document, in the form attached as Exhibit D1 hereto, indicating that the Work, or a designated portion of the Work, is Substantially Complete in accordance with the Agreement. A Certificate of Substantial Completion may be accompanied by an Outstanding Items List.

CLIENT Representative means the person identified to SIEMENS by the CLIENT as the person authorized to make decisions on behalf of the CLIENT as set forth in Section 6.1(a) hereof.

Construction Period means the period between the Effective Contract Date and the first day of the month following the Acceptance Date.

Construction Period Savings means the actual accumulated Measured & Verified Savings plus the Stipulated Savings achieved from the Effective Contract Date until the Guarantee Date.

Contracted Baseline means the post-FIM-implementation Facility operating profile based on parameters described in Exhibit C, which the CLIENT shall maintain throughout the Performance Guarantee Period and are relied upon by SIEMENS for the calculation of Guaranteed Savings as provided in the Performance Assurance, Exhibit C. The Contracted Baseline must also include stipulated hours of operation and plug-loads for all Facilities, and must include stipulated blended, or non-blended, utility rates.

Deferred Maintenance means a sub-category of Operational Savings where Savings result from a reduction of current or potential future repair and maintenance costs due to certain work being performed hereunder where such work had been previously postponed.

Deliverables shall mean collectively, (a) any Equipment and any Software Product deliverable to CLIENT from SIEMENS under or in connection with the Work, and (b) any Work Product Deliverables.

Effective Contract Date is the date appearing at the top of this Agreement, unless specifically indicated otherwise.

Energy Conservation Measure or **ECM** means the SIEMENS Products and/or other third party equipment, devices, materials and/or software as installed by SIEMENS at the Facilities, or as repaired or replaced by SIEMENS or the CLIENT hereunder, for the purpose of improving the efficiency of utility consumption.

PERFORMANCE CONTRACTING AGREEMENT

Equipment means the installed physical equipment to be provided by SIEMENS as described in the Scope of Work and Services, Exhibit A.

Escalation Rate means an annual percentage increase to be applied to the previous Annual Period's energy savings, operational savings and service pricing, beginning and occurring on dates outlined in the Performance Assurance, Exhibit C. A different Escalation Rate may be applied to differing Savings calculations and/or payment schedules depending on the percentage agreed upon by the Parties.

Facility or Facilities means the **building(s)** or structure(s) where Work will be installed or implemented.

Facility Improvement Measures or FIMs means the (i) Instruments, know-how and Intellectual Property, including but not limited to methods and techniques for energy conservation, owned or licensed by SIEMENS and employed by SIEMENS to perform the Work and Services under this Agreement; and, (ii) the installation of Equipment and Software Products with the intent of generating net savings or efficiencies at or in connection with the operation of the Facilities. A FIM may include one or multiple ECMs as well as any non-conservation-related activities, means or methods.

FEMP means the Federal Energy Management Program managed by the United States Department of Energy.

FEMP Guidelines means the FEMP M&V Guidelines v. 3.0 published by FEMP as M&V Guidelines; Measurement and Verification for Federal Energy Management Projects.

Guarantee Date means the first day of the month following the date on which the CLIENT executes, or is deemed to have executed, the Certificate of Final Completion.

Guaranteed Annual Savings are the Guaranteed Measured & Verified Savings plus the Stipulated Savings that SIEMENS guarantees will be achieved in an Annual Period of the Performance Guarantee Period.

Guaranteed Measured & Verified Savings means the Measured & Verified Savings that SIEMENS guarantees will be achieved, as described in the Performance Assurance, Exhibit C.

Guaranteed Savings means the amount of Savings that SIEMENS guarantees will be achieved at the Facility during the Performance Guarantee Period. as identified in the Performance Assurance, Exhibit C as subject to the limitation identified in Section 4.8.

Hazardous Materials refers to the definition found in Section 11.1.

Instruments means all know-how, tools and related documentation owned or licensed by SIEMENS and used by SIEMENS to install or commission Equipment and Software Products for operation at the Facility, including but not limited to tools for installing any Software Products in Equipment, performing diagnostics on Equipment as installed in the Facility as well as any reports, notes, calculations, data, drawings, estimates, specifications, manuals, documents, all computer programs, codes and computerized materials prepared by or for SIEMENS and used by SIEMENS to provide an ECM or a FIM. Instruments excludes Work Product Deliverables.

Intellectual Property Rights or Intellectual Property means all trade secrets, patents and patent applications, trade marks (whether registered or unregistered and including any goodwill acquired in such trade marks), services marks, trade names, internet domain names, copyrights (including rights in computer software), moral rights, database rights, design rights, rights in know-how, rights in inventions (whether patentable or not) including, but not limited to, any and all renewals or extensions thereof, and all other proprietary rights (whether registered or unregistered, and any application for the foregoing), and all other equivalent or similar rights which may subsist anywhere in the world, including, but not limited to, any and all renewals or extensions thereof.

IPMVP means the International Performance Measurement and Verification Protocol, Volume 1, EVO 10000-1.2007 as prepared by the Efficiency Valuation Organization.

kW and kWh means kilowatt and kilowatt hour, respectively.

Maintenance Services Program or MSP means the Services performed by SIEMENS to maintain the Equipment in good working order. The MSP may also contain Services unrelated to the maintenance of the Equipment. If applicable, the MSP is more fully described in the Scope of Work and Services, Exhibit A.

Material Change means a measurable deviation in the Contracted Baseline such that there is an adverse impact on the Annual Realized Savings which results or will result in a Savings Shortfall.

Measured & Verified Savings means those Savings that can be calculated and ascertained by the methodology set forth in the Performance Assurance, Exhibit C.

Oil refers to the definition found in Section 11.1.

PERFORMANCE CONTRACTING AGREEMENT

Operational Savings means Savings derived from reduced operational expenses, including but not limited to, Deferred Maintenance, or Capital Off-Set Savings. Operational Savings can only be expressed in monetary value and are Stipulated Savings.

Outstanding Items List means a list of items in need of completion or correction that relates to the Work, or a designated portion thereof that is Substantially Complete. The absence of such items does not deprive the CLIENT of the ability to put such Work, or a designated portion thereof to beneficial use. An Outstanding Items List may be attached to a Certificate of Substantial Completion.

Parties means the CLIENT and SIEMENS.

Performance Assurance is the process of ascertaining whether the FIMs are performing at the level necessary to achieve the Guaranteed Savings.

Performance Assurance Services Program or PASP means the Services required to monitor the operation of the FIMs so that SIEMENS can provide the Annual Performance Assurance Report detailing the Annual Realized Savings and comparing the same to the Annual Guaranteed Savings based upon the calculations agreed to by the Parties in the Performance Assurance, Exhibit C. The Services provided under the PASP are described in the Scope of Work and Services, Exhibit A.

Performance Guarantee means the guarantee that SIEMENS makes to the CLIENT which is reconciled and confirmed through the Performance Assurance process set forth in the Performance Assurance, Exhibit C.

Performance Guarantee Period means the timeframe from the Guarantee Date to the last day of the final Annual Period as described in Table 1.1 of the Performance Assurance, Exhibit C, or the period from the Guarantee Date until the termination of this Agreement, whichever occurs earlier.

Permitted Users means the CLIENT, its employees and agents.

Savings means the Parties' intended result from implementing all FIMs. Savings can be derived from reductions in energy or utility consumption, reductions in operating expenses, a changed utility rate classification or a combination thereof. The Savings that are achieved from reduced energy or utility consumption are converted to a dollar figure based upon the calculation in Article 4.1.1 and as detailed in the Performance Assurance, Exhibit C. When converted to a dollar figure, these Savings become energy cost savings. Operational Savings are only expressed in a dollar figure.

Savings Shortfall means the Annual Realized Savings less the Guaranteed Annual Savings for the Annual Period resulting in an amount less than zero.

Services means those services to be provided by SIEMENS as described in the Scope of Work and Services, Exhibit A.

SIEMENS Pre-existing Intellectual Property means any Intellectual Property: (i) that has been conceived or developed by an employee or subcontractor of SIEMENS before SIEMENS performs any Work or Services under this Agreement; (ii) that is conceived or developed by such employee or subcontractor at any time wholly independently of SIEMENS performing the Work under this Agreement; or, (iii) if developed while performing the Work under this Agreement, where the development of Intellectual Property for the benefit of the CLIENT is not expressly identified as a FIM or part of a FIM. SIEMENS Pre-existing Property is included in all reports, notes, calculations, data, drawings, estimates, specifications, manuals, documents, all computer programs, codes and computerized materials prepared by or for SIEMENS.

SIEMENS Product means a product, including Software Product and/or Equipment, offered for sale or license by SIEMENS or its affiliates or subsidiaries and developed prior to performing the Work or SIEMENS rendering services in connection with this Agreement. A SIEMENS Product also includes improvements or modifications to any Equipment and any Software Product developed by SIEMENS or developed as part of the Work, including any SIEMENS Product that is configured or modified for operation at a site specified by the CLIENT. Any information that is provided by the CLIENT and incorporated into a SIEMENS Product is not, by itself, a SIEMENS Product. A compilation of such information and the product of such compilation, however, is a SIEMENS Product.

Software Product means any software that is owned or licensed by SIEMENS or its affiliates and that is either separately deliverable for use in the Equipment or for use in a computer system owned by the CLIENT or delivered as firmware embedded in the Equipment.

Stipulated Savings are a sub-category of Guaranteed Savings that do not require post-FIM implementation measurement and verification because they are agreed upon by the Parties based upon representations made to SIEMENS by the CLIENT and through the application of generally accepted analytical formulae. As such, Stipulated Savings are agreed upon in advance by the Parties and cannot be changed. When used as a methodology for representing a FIM's energy savings, such methodology is not recognized as a measurement and verification methodology under IPMVP. Therefore, where the

PERFORMANCE CONTRACTING AGREEMENT

IPMVP measurement methodologies are required, a methodology other than Stipulated Savings must be used to calculate energy savings.

Substantial Completion or Substantially Complete means the Work, or any identifiable portion thereof, which is sufficiently complete, in accordance with the provisions of this Agreement relating to the Scope of the Work and Services, Exhibit A, such that the CLIENT will be able to realize from such Work substantially all of the practical benefits intended to be gained therefrom, or otherwise employ the Work or the FIMs for their intended purposes.

Therm is a measure of energy equal to 100,000 BTUs.

Total Guaranteed Savings means the sum of the Savings that are guaranteed for all Annual Periods during the Performance Guarantee Period (inclusive of the Construction Period, if applicable). The Total Guaranteed Savings are reflected in Tables 1.1 and 1.2 in the Performance Assurance, Exhibit C.

Work means collective labor, Equipment and services comprising the FIMs to be performed by SIEMENS, as described in the Scope of Work and Services, Exhibit A.

Work Product Deliverable means the tangible form of a report or drawing specifically developed for, commissioned by and deliverable to the CLIENT in connection with the Work to be performed by SIEMENS under this Agreement.

Article 3

General

- 3.1 The Parties hereto acknowledge and agree that this Agreement has been negotiated at arm's length and among the Parties equally sophisticated and knowledgeable as to the subject matter of this Agreement. Each party has conferred, or has had the opportunity to confer, with their respective legal counsel. Accordingly, in the event any claim is made relating to any conflict, omission, or ambiguity in this Agreement, no presumption, burden of proof, or persuasion shall be implied by virtue of the fact that this Agreement was drafted by or at the request of a particular party or its legal counsel.
- 3.2 The CLIENT hereby engages and SIEMENS hereby accepts the engagement to perform and to provide the Work and Services set forth in Exhibit A in accordance with the terms and conditions of this Agreement.
- 3.3 SIEMENS shall perform the Work as an independent contractor with exclusive control of the manner and means of performing the Work in accordance with the requirements of this Agreement. SIEMENS has no authority to act or make any agreements or representations on behalf of the CLIENT. This Agreement is not intended, and shall not be construed to create, between the CLIENT and SIEMENS, the relationship of principal and agent, joint-venturers, co-partners or any other such relationship, the existence of which is hereby expressly denied. No employee or agent of SIEMENS shall be, or shall be deemed to be, an employee or agent of the CLIENT.
- 3.4 SIEMENS represents, warrants and covenants to the CLIENT that:
 - (a) It has all requisite corporate power to enter into this Agreement, and that its execution hereof has been duly authorized and does not and will not constitute a breach or violation of any of SIEMENS organizational documents, any Applicable Law, or any agreements with third parties;
 - (b) It has done and will continue to do all things necessary to preserve and keep in full force and effect its existence and the Agreement;
 - (c) This Agreement is the legal, valid and binding obligation of SIEMENS, in accordance with its terms, and all requirements have been met and procedures have been followed by SIEMENS to ensure the enforceability of the Agreement;
 - (d) To SIEMENS best knowledge, there is no pending or threatened, suit, action, litigation or proceeding against or affecting SIEMENS that affects the validity or enforceability of this Agreement; and,
 - (e) It is duly authorized to do business in all locations where the Work and Services are to be performed.
- 3.5 The CLIENT represents, warrants and covenants to SIEMENS that:
 - (a) It has all requisite corporate power and/or statutory authority to enter into this Agreement, and that its execution hereof has been duly authorized and does not and will not constitute a breach or violation of any of the CLIENT's organizational documents, any Applicable Law, or any agreements with third parties;

PERFORMANCE CONTRACTING AGREEMENT

- (b) It has done and will continue to do all things necessary to preserve and keep in full force and effect its existence and the Agreement;
- (c) This Agreement is the legal, valid and binding obligation of the CLIENT, in accordance with its terms, and all requirements have been met and procedures have been followed by the CLIENT to ensure the enforceability of the Agreement;
- (d) To the CLIENT's best knowledge, there is no pending or threatened, suit, action, litigation or proceeding against or affecting the CLIENT that affects the validity or enforceability of this Agreement; and,
- (e) The CLIENT has consulted with its legal counsel and is relying on the advice of its counsel concerning all legal issues related to this Agreement, and is not relying on SIEMENS in this regard.

Article 4

Performance Guarantee

- 4.1 The Annual Realized Savings generated during each Annual Period will be no less than the Guaranteed Annual Savings as shown in Tables 1.1 and 1.2 of the Performance Assurance, Exhibit C, subject to the limits in Section 4.8. The measurement and verification calculation methodology for determining the Savings is set forth in the Performance Assurance, Exhibit C.
- 4.1.1 General. Except as otherwise provided, energy savings will be calculated for each month of each Annual Period as the product of (a) "units of energy saved" (kWh, Therms, GJ, etc.) multiplied by (b) "cost of energy."
- (a) Units of energy saved are calculated by 1) assuming the Contracted Baseline has been maintained per Section 4.3 below, and 2) subtracting the then current period measured units of energy consumed from the Baseline units of energy defined in Article 5 of Exhibit C.
 - (b) Costs of energy are defined in Article 6 of Exhibit C-Utility Rate Structures and Escalation Rates.
- 4.2 Any future Escalation Rates to be applied to utility, energy or other costs are set forth in Exhibit C. SIEMENS and the CLIENT agree that the Baseline data set forth in Exhibit C is a full and accurate reflection of the existing Facility, equipment, operation, business use and energy usage, and that such Baseline data will be the basis on which all future energy use will be compared in order to determine the Annual Realized Savings.
- 4.3 SIEMENS and the CLIENT agree that the Contracted Baseline fully described in Exhibit C will represent the new operating and/or equipment profile of the Facility resulting from the FIM implementation. The Performance Guarantee is dependent upon and is subject to the express condition that the CLIENT operates and maintains its Facilities within the Contracted Baseline parameters, as may be adjusted in accordance with the terms herein, during the entire term of the Performance Guarantee Period.
- 4.4 The CLIENT agrees to notify SIEMENS prior to or within thirty (30) days of CLIENT's knowledge of any Material Change.
- 4.5 Within thirty (30) days of notice of a Material Change, SIEMENS' discovery of a Material Change and with prompt notice to CLIENT, SIEMENS will either:
- (a) Require an adjustment to the Performance Assurance and the Performance Guarantee as a result of the Material Change; or,
 - (b) Where a commercially reasonable adjustment to the Performance Guarantee is unavailable, terminate both the Performance Assurance and the Performance Guarantee.
- 4.6 A Performance Guarantee Period savings reconciliation as identified in Section 4.1 will be performed at the end of each Annual Period as follows:
- (a) Within ninety (90) days of the Guarantee Date, the Construction Period Savings shall be reconciled and applied to the calculation of the first Annual Period's Annual Realized Savings.
 - (b) At the conclusion of each Annual Period, SIEMENS will calculate the Annual Realized Savings and compare the calculated amount to the applicable Guaranteed Annual Savings amount.
 - (c) Where the Annual Realized Savings are less than the Guaranteed Annual Savings, a Savings Shortfall shall be recorded for the applicable Annual Period.

PERFORMANCE CONTRACTING AGREEMENT

- (d) A Savings Shortfall shall be paid by SIEMENS within sixty (60) days following the CLIENT's acceptance of the reconciliation and once paid SIEMENS shall have fulfilled its obligations under the Performance Guarantee for the applicable Annual Period.
- 4.6.1 As the mutual goal of the Parties is to maximize Savings, if SIEMENS can correct a Savings Shortfall through an operational improvement at no expense or material inconvenience to the CLIENT and without future operational expenses, and the CLIENT declines to allow such operational improvement, then any future Savings Shortfall that the improvement would have corrected will be negated by deeming the value of the Savings Shortfall as Savings achieved and adding the amount of same to the Annual Realized Savings calculations for each Annual Period thereafter.
- 4.7 The Performance Guarantee is dependent upon and is subject to the express condition that the CLIENT maintains the PASP during the entire Performance Guarantee Period. If the CLIENT fails to maintain, breaches, cancels or otherwise causes the termination of the PASP then; (a) The Performance Guarantee shall terminate immediately and be void and of no force or effect; or, (b) Where termination of the Performance Guarantee acts to render the Agreement in violation of Applicable Law, all Guaranteed Savings thereafter shall be determined to have been achieved and SIEMENS shall have been deemed to have met its Performance Guarantee obligations under this Agreement for each and every Annual Period thereafter without the obligation to provide the CLIENT, or any third-party as the case may be, with any further Annual Performance Assurance Reports.
- 4.8 The payments and credits based on Savings Shortfalls, if any, are the sole remedy of the CLIENT under this Performance Guarantee. ANY PAYMENTS MADE OR TO BE MADE TO THE CLIENT UNDER THE TERMS OF THIS PERFORMANCE GUARANTEE SHALL NOT EXCEED THE PAYMENTS ACTUALLY MADE BY CLIENT TO EITHER SIEMENS AND/OR A THIRD-PARTY (IN THE EVENT THAT THE CLIENT HAS FINANCED THE TRANSACTION) FOR THE AGGREGATE OF: THE PRICE, AS DEFINED IN EXHIBIT B, ARTICLE 1.1; THE PASP PAYMENTS; THE MSP PAYMENTS, IF ANY; AND, IF APPLICABLE, THE CLIENT'S COST OF FINANCING THE WORK. The CLIENT's cost of financing the Work is the cost of financing calculated either: (a) On the date that the escrow account is funded in accordance with Exhibit B, Article 1.2; or, (b) On the Effective Contract Date if the escrow requirement is expressly waived by SIEMENS.
- 4.9 The CLIENT represents that all existing equipment that is not installed by SIEMENS under this Agreement but is deemed necessary to achieve the Performance Guarantee, is in satisfactory working condition. Prior to the beginning of the Performance Guarantee Period, SIEMENS will have inspected all such existing equipment and reported any deficiencies to the CLIENT. To the extent that the deficiencies are not remedied by the CLIENT prior to the Guarantee Date, the adverse effect on the ability of the Project to attain the necessary Guaranteed Savings shall be factored into the Annual Performance Assurance Report and, if necessary, the Performance Guarantee shall be adjusted accordingly.
- 4.10 If the Equipment or the existing equipment is altered or moved by any person (including the CLIENT) other than SIEMENS or a person authorized by SIEMENS, the CLIENT shall immediately notify SIEMENS in writing, and SIEMENS reserves the right to perform a reacceptance test on, or if necessary a re-commissioning of, the system at the CLIENT's expense in order to determine if a Material Change has occurred.
- 4.11 SIEMENS will have no liability or obligation to continue providing PASP Services or any Guaranteed Savings under the Performance Guarantee in the event that the CLIENT fails to:
- (a) Authorize a re-acceptance test or re-commissioning that SIEMENS reasonably deems necessary in order to determine if a Material Change has occurred;
 - (b) Provide access to any Facility where Work is to be performed;
 - (c) Service and maintain all Equipment in accordance with the manufacturers' recommendations in order to prevent a Savings Shortfall; or,
 - (d) Provide SIEMENS with accurate Facility operating information as soon as such information becomes reasonably available to the CLIENT, including energy usage and cost, executed preventive maintenance and repair records, building or equipment additions, and occupancy levels during each Annual Period.

PERFORMANCE CONTRACTING AGREEMENT

- 4.12 Unless expressly contrary to Applicable Law, should the CLIENT decide to discontinue the PASP before the end of the Performance Guarantee Period, the CLIENT will give SIEMENS thirty (30) days prior written notice and in such notice indicate that the CLIENT has selected one of the following:
- (a) The CLIENT will re-invest the avoided cost of cancellation of the PASP into Facility improvements and services that improve the overall Facility's performance and which improvements and services are implemented by SIEMENS; or,
 - (b) The CLIENT will pay to SIEMENS 100% of the remaining value left in the PASP Annual Period, as a liquidated damage and not as a penalty, to compensate SIEMENS for SIEMENS' up-front costs and expenses in preparing to perform the PASP as contracted for the Annual Period.
- 4.13 Unless expressly contrary to Applicable Law, any disputes concerning the calculation of the Annual Realized Savings or changes to the Contracted Baseline that are not resolved by negotiation between the Parties within thirty (30) days of the notice of the dispute, will be resolved by a third-party professional engineering firm which is reasonably acceptable to both SIEMENS and the CLIENT. The determination of such firm will be final and binding upon CLIENT and SIEMENS. SIEMENS and the CLIENT will each be responsible for half of the fees of such firm.

Article 5

Work by SIEMENS

- 5.1 SIEMENS will perform the Work expressly described in this Agreement and in any work release documents or change orders that are issued under this Agreement and signed by both Parties. The Work performed by SIEMENS shall be conducted in a workmanlike manner.
- 5.2 SIEMENS shall perform the Work during its normal hours, Monday through Friday inclusive, excluding holidays, unless otherwise agreed herein. The CLIENT shall make the Facility available so Work may proceed in an efficient manner.
- 5.3 SIEMENS is not required to conduct safety, reacceptance or other tests, install new devices or equipment or make modifications to any Equipment unless expressly made a part of the Work identified in the Scope of Work and Services, Exhibit A. Any CLIENT request to change the scope or the nature of the Work or Services must be in the form of a mutually agreed change order, effective only when executed by the Parties.
- 5.4 All Work Product Deliverables shall become the CLIENT's property upon receipt by CLIENT. SIEMENS may retain file copies of such Work Product Deliverables. If any Instruments are provided to the CLIENT under this Agreement, any such Instruments shall remain SIEMENS' property, including the Intellectual Property conceived or developed by SIEMENS in the Instruments. All SIEMENS' Pre-existing Intellectual Property that may be included in the Deliverables provided to the CLIENT under this Agreement shall also remain SIEMENS property including the SIEMENS Pre-existing Intellectual Property included in the Work Product Deliverables. All Work Product Deliverables and any Instruments provided to the CLIENT are for Permitted Users' use and only for the purposes disclosed to SIEMENS. SIEMENS hereby grants the CLIENT a royalty-free (once payments due under this Agreement are paid to SIEMENS), non-transferable, perpetual, nonexclusive license to use any SIEMENS Pre-existing Intellectual Property solely as incorporated into the Deliverables and SIEMENS' Intellectual Property as incorporated into any Instruments provided to the CLIENT under this Agreement. Under such license, and following agreement to be bound to such separate confidentiality provisions that may exist between the Parties, Permitted Users shall have a right to:
- (a) Use, in object code form only, the Software Products included in the Deliverables ("Software Deliverables");
 - (b) Make and retain archival and emergency copies of such Software Deliverables (subject to any confidentiality provisions) except if the Software Deliverable is embedded in the Equipment; and,
 - (c) Use all such Deliverables and such Instruments, provided however, the Deliverables and Instruments shall not be used or relied upon by any parties other than Permitted Users, and such use shall be limited to the particular project and location for which the Deliverables are provided. All Deliverables provided to the CLIENT are for Permitted Users' use only for the purposes disclosed to SIEMENS, and the CLIENT shall not transfer them to others or use them or permit them to be used for any extension of the Work or any other project or purpose, without SIEMENS' express written consent.
- 5.4.1 Any reuse of such Deliverables or such Instruments for other projects or locations without the written consent of SIEMENS, or use by any party other than Permitted Users will be at Permitted Users' risk and

PERFORMANCE CONTRACTING AGREEMENT

without liability to SIEMENS; and, the CLIENT shall indemnify, defend and hold SIEMENS harmless from any claims, losses or damages arising therefrom.

5.4.2 In consideration of such license, CLIENT agrees not to reverse engineer any Equipment or Software Product to reconstruct or discover any source code, object code, firmware, underlying ideas, or algorithms of such Equipment or Software Product even to the extent such restriction is allowable under Applicable Law.

5.4.3 Nothing contained in this Agreement shall be interpreted or construed to convey to the CLIENT the pre-existing Intellectual Property rights of any third party incorporated into the Deliverables. CLIENT agrees to take delivery of any Software Deliverables subject to any applicable SIEMENS or third party end-user license agreement accompanying such Software Deliverable.

5.5 SIEMENS shall be responsible for any portion of the Work performed by any subcontractor of SIEMENS. SIEMENS shall not have any responsibility, duty or authority to direct, supervise or oversee any contractor of the CLIENT or their work or to provide the means, methods or sequence of their work or to stop their work. SIEMENS' work and/or presence at the Facility shall not relieve others of their responsibility to the CLIENT or to others.

5.6 SIEMENS warrants that:

- (a) Unless otherwise agreed, all Equipment shall be new and of good quality. Until one year from the date the Equipment is installed, all Equipment manufactured by SIEMENS or bearing its nameplate will be free from defects in material and workmanship arising from normal use and service.
- (b) Labor for all Work, excluding PASP or MSP Services, is warranted to be free from defects in workmanship for one year after the Work is performed. PASP Services and MSP Services are warranted to be free from defects in workmanship for ninety (90) days after the Services are performed.

5.7 Warranty Limitation:

- (a) The limited warranties set forth in Section 5.6 will be void as to, and shall not apply to, any Equipment (i) repaired, altered or improperly installed by any person other than SIEMENS or its authorized representative; (ii) which the CLIENT or a third party subjects to unreasonable or improper use or storage, uses beyond rated conditions, operates other than per SIEMENS or the manufacturer's instructions, or otherwise subjects to improper maintenance, negligence or accident; (iii) damaged because of any use of the Equipment after the CLIENT has, or should have had, knowledge of any defect in the Equipment; or (iv) not manufactured, fabricated and assembled by SIEMENS or not bearing SIEMENS nameplate. However, SIEMENS assigns to the CLIENT, without recourse, any and all assignable warranties available from any manufacturer, supplier, or subcontractor of such Equipment.
- (b) Any claim under the limited warranty granted above must be made in writing to SIEMENS within thirty (30) days after discovery of the claimed defect unless discovered directly by SIEMENS. Such limited warranty only extends to the CLIENT and not to any subsequent owner of the Equipment. The CLIENT's sole and exclusive remedy for any Equipment or Services not conforming with this limited warranty is limited to, at SIEMENS' option: (i) repair or replacement of defective components of covered Equipment; (ii) re-performance of the defective portion of the Services; or (iii) to the extent previously paid and itemized, the issuance of a credit or refund for the original purchase price of such defective component or portion of the Equipment or Services.
- (c) SIEMENS shall not be required to repair or replace more than the component(s) of the Equipment or the portion of the Work and Services actually found to be defective. SIEMENS' warranty liability shall not exceed the purchase price of such item. Repaired or replaced Equipment or Services will be warranted hereunder only for the remaining portion of the original warranty period.

5.8 THE EXPRESS LIMITED WARRANTIES PROVIDED ABOVE ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, STATUTORY, EXPRESS, OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY EXPRESSLY DISCLAIMED. THE LIMITED EXPRESS WARRANTIES AND REPRESENTATIONS SET FORTH IN THIS AGREEMENT MAY ONLY BE MODIFIED OR SUPPLEMENTED IN A WRITING EXECUTED BY A DULY AUTHORIZED SIGNATORY OF EACH PARTY.

5.9 SIEMENS will not be responsible for the maintenance, repair or replacement of, or Services necessitated by reason of:

PERFORMANCE CONTRACTING AGREEMENT

- (a) Non-maintainable, non-replaceable or obsolete parts of the Equipment, including but not limited to: ductwork, shell and tubes, heat exchangers, coils, unit cabinets, casings, refractory material, electrical wiring, water and pneumatic piping, structural supports, cooling tower fill, slats and basins, etc., unless covered by the warranty provisions herein or otherwise specifically stated herein; or
- (b) The CLIENT's or a third-party's negligence, abuse, misuse, improper or inadequate repairs or modifications, improper operation, lack of operator maintenance or skill, corrosion, erosion, improper or inadequate water treatment, electrolytic action, chemical action, failure to comply with manufacturer's operating and environmental requirements, Acts of God, or other reasons beyond SIEMENS' control. Unless expressly agreed in writing, SIEMENS is not responsible for the removal or reinstallation of replacement valves, dampers, or waterflow and tamper switches with respect to pipes and ductwork, including vent or drain system. SIEMENS ASSUMES NO RESPONSIBILITY FOR ANY SERVICE PERFORMED ON ANY EQUIPMENT OTHER THAN THAT PERFORMED BY SIEMENS OR ITS AGENTS.

Article 6

CLIENT Responsibilities

6.1 The CLIENT, without cost to SIEMENS, shall:

- (a) Designate a contact person with authority to make decisions for the CLIENT regarding the Work and provide SIEMENS with information sufficient to contact such person in an emergency;
- (b) Coordinate the work of contractors under CLIENT's sole control so as not to disrupt the Work and Services proceeding in an efficient manner;
- (c) Provide or arrange for 24 hour, 7 day per week access and make all reasonable provisions for SIEMENS to enter any Facility where Work is to be performed so that Work may proceed in an efficient manner;
- (d) Permit SIEMENS to control and/or operate all building controls, systems, apparatus, equipment and machinery necessary to perform the Work;
- (e) Furnish SIEMENS with blueprints, surveys, legal descriptions, waste management plans and all other available information pertinent to the Work and any Facility where the Work is to be performed as may be reasonably requested by SIEMENS. Such plans and blueprints, along with an executed copy of this Agreement, with its Exhibits, shall be kept and maintained in CLIENT's files for a period of fifteen (15) years from the Effective Contract Date;
- (f) Furnish SIEMENS with all approvals, permits and consents from government authorities and others as may be required for performance of the Work, except for those SIEMENS has expressly agreed in writing to obtain;
- (g) In accordance with Article 11 hereof, promptly notify SIEMENS of all known or suspected Hazardous Materials at the Facility, of any contamination of the Facility by Oil or Hazardous Material, and of any other conditions requiring special care or which may reasonably be expected to affect the Work, and provide SIEMENS with any available documents describing the quantity, nature, location and extent of such materials, contamination or conditions;
- (h) Comply with Applicable Law and provide any notices required to be given to any government authorities in connection with the Work, except such notices SIEMENS has expressly agreed in writing to give;
- (i) Provide SIEMENS with legally required materials and information (including but not limited to Material Safety Data Sheets) related to all Hazardous Materials located at any Facility where the Work is to be performed;
- (j) Furnish SIEMENS with any contingency plans, safety programs and other policies, plans or programs related to any Facility where the Work is to be performed;
- (k) Operate, service and maintain all Equipment according to the manufacturer's recommendations including those set forth in the manufacturer's operating manuals or instructions, as well as all requirements of Applicable Law or of authorities having jurisdiction. The CLIENT shall furnish all needed servicing and parts for said FIMs, which parts shall become part of the FIMs. Such Equipment shall be operated only in the specified operating environment, which shall be supplied by the CLIENT, including without limitation: (1) suitable electrical service, including clean, stable, properly conditioned power, to all Equipment; (2) telephone lines, capacity and

PERFORMANCE CONTRACTING AGREEMENT

connectivity as required by such Equipment; and (3) heat, light, air conditioning or other environmental controls, and other utilities in accordance with the specifications for the Equipment;

- (l) Promptly notify SIEMENS of any unusual operating conditions, hours of usage, system malfunctions, installed equipment or building alterations that may affect the Equipment or energy usage or any Services; and,
- (m) If applicable, provide and pay for a dedicated voice grade dial-up phone line, or a mutually agreed communication method, and install a terminal block, or an equivalent communication mechanism, in a mutually agreed upon location. All on-line service Equipment (excluding the phone line) will remain the property of SIEMENS unless otherwise stated herein.

6.2 Unless contrary to Applicable Law, the CLIENT acknowledges that the technical and pricing information contained in this Agreement is confidential and proprietary to SIEMENS and agrees not to disclose it or otherwise make it available to others without SIEMENS' express written consent.

6.3 The CLIENT acknowledges that it is now and shall at all times remain in control of the Facility. Except as expressly provided herein, SIEMENS shall not be responsible for the adequacy of the health or safety programs or precautions related to the CLIENT's activities or operations, the CLIENT's other contractor(s), the work of any other person or entity, or Facility conditions. SIEMENS shall not be responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of the CLIENT or others at the Facility. So as not to discourage SIEMENS from voluntarily addressing health or safety issues while at the Facility, in the event SIEMENS does address such issues by making observations, reports, suggestions or otherwise, the CLIENT shall not hold, or attempt to hold, SIEMENS liable or responsible on account thereof.

Article 7

Changes and Delays

- 7.1 As the Work is performed, Applicable Law or conditions may change, or circumstances outside SIEMENS' reasonable control may develop, which would require SIEMENS to expend additional costs, effort or time to complete the Work, in which case SIEMENS will notify the CLIENT and an equitable adjustment will be made to SIEMENS' compensation and the time for performance. In the event such changes require the Work to be suspended or terminated, SIEMENS shall be compensated for Work previously performed and for costs reasonably incurred in connection with the suspension or termination.
- 7.2 Either party may request additions, deletions, modifications or changes to the Work. Any such requests shall only become effective upon execution of a written agreement by authorized representatives of both Parties.
- 7.3 SIEMENS may, in its sole discretion, substitute alternative parts, goods or equipment in the performance of the Work, provided that any such substitution shall be of an equal or better quality.
- 7.4 SIEMENS shall not be responsible for loss, delay, injury, damage or failure of performance that may be caused by circumstances beyond its control, including but not restricted to acts or omissions by the CLIENT or its employees, agents or contractors, Acts of God, war, civil commotion, acts or omissions of government authorities, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, or shortage of vehicles, fuel, labor or materials. In the event of such delay or failure, the time for performance shall be extended by a period equal to the time lost plus a reasonable recovery period and the compensation shall be equitably adjusted to compensate for additional costs SIEMENS incurs due to such delay. If any such delay exceeds sixty (60) days, SIEMENS may terminate this Agreement upon three (3) days notice to the CLIENT and the CLIENT shall promptly pay SIEMENS for the allocable portion of the Work completed, for any costs and expenses of termination, and for any loss or damage incurred with respect to materials, equipment, tools and machinery, including reasonable overhead and profit.

Article 8

Compensation

- 8.1 The aggregate amount paid by CLIENT provides for and is solely in consideration of the Scope of Work and Services described in Exhibit A, and is detailed in Exhibit B.
- 8.2 SIEMENS will invoice the CLIENT in accordance with the schedules set forth in Exhibit B. Unless otherwise agreed in writing, invoices are due and payable upon receipt by the CLIENT. If the CLIENT disagrees with any portion of an

PERFORMANCE CONTRACTING AGREEMENT

invoice, it shall notify SIEMENS in writing of the amount in dispute and the reason for its disagreement within 21 days of receipt of the invoice, and shall pay the portion not in dispute.

- 8.3 SIEMENS may suspend or terminate the Work or Services at any time if payment is not received when due. In such event, SIEMENS shall be entitled to compensation for the Work or Services previously performed and for costs reasonably incurred in connection with the suspension or termination.
- 8.4 On amounts not paid within thirty (30) days of invoice date, the CLIENT shall pay interest from invoice date until payment is received at the lesser of 12% per annum or the maximum rate allowed by law. The CLIENT shall reimburse SIEMENS for SIEMENS' costs and expenses (including reasonable attorney and witness fees) incurred for collection under this Agreement.
- 8.5 Except to the extent expressly agreed herein, SIEMENS' fees do not include any taxes, excises, fees, duties or other government charges related to the Work or Services. The CLIENT shall pay such amounts or reimburse SIEMENS for any such amounts SIEMENS pays to the extent such charges are lawfully due and payable by CLIENT and have been paid or incurred by SIEMENS in furtherance thereof. If the CLIENT claims that the Work or Services is subject to a tax exemption or direct payment permit, it shall provide SIEMENS with a valid exemption certificate or permit and, unless specifically prohibited by law, shall indemnify, defend and hold SIEMENS harmless from any taxes, costs and penalties arising out of the use or acceptance of same.
- 8.6 All other work or services requested by the CLIENT, including but not limited to the following, shall be separately billed or surcharged on a time and materials basis:
- (a) Emergency services, if inspection does not reveal any deficiency covered by the Scope of Work and Services, Exhibit A;
 - (b) Work and/or services performed at times other than during SIEMENS' normal working hours, unless otherwise agreed to in Exhibit A; or
 - (c) Work and/or services performed on equipment not covered by the Scope of Work and Services, Exhibit A.

Article 9

Acceptance

- 9.1 When SIEMENS believes that all or an independent definable phase or portion of the Work is Substantially Complete, SIEMENS will submit a Certificate of Substantial Completion to the CLIENT which shall be subject to the following:
- (a) If the CLIENT concurs that the described portion of the Work as performed is Substantially Complete, the CLIENT will sign the Certificate of Substantial Completion and return it to SIEMENS;
 - (b) A Certificate of Substantial Completion may include, as an attachment to it, an Outstanding Items List prepared by SIEMENS;
 - (c) If the CLIENT does not concur that the Work is Substantially Complete, then, within five (5) business days of receiving the Certificate of Substantial Completion, the CLIENT shall notify SIEMENS in writing of the reasons it believes the Work is not Substantially Complete;
 - (d) If SIEMENS disagrees with the CLIENT as to whether the Work is Substantially Complete, SIEMENS shall notify the CLIENT of a dispute and such dispute shall be resolved in accordance with Section 9.3 herein;
 - (e) If, within five (5) business days of receiving the Certificate of Substantial Completion the CLIENT fails to sign the Certificate, and within the same period the CLIENT's Representative does not deliver to SIEMENS a written notice of the reasons the CLIENT believes that the Work is not Substantially Complete, then in the mutual interests of the Project proceeding in a timely manner, the CLIENT will be deemed to have agreed to, signed and returned the Certificate of Substantial Completion.
- 9.2 After the CLIENT signs and returns, or is deemed to have signed and returned to SIEMENS all of the Certificates of Substantial Completion relating to the Work, and after SIEMENS corrects and completes all of the items on all of the Outstanding Items Lists, if any, SIEMENS will submit to the CLIENT a Certificate of Final Completion which shall be subject to the following:

PERFORMANCE CONTRACTING AGREEMENT

- (a) If the CLIENT concurs that all of the items on all of the Outstanding Items Lists have been completed or corrected, the CLIENT will indicate its final acceptance of the Work by signing the Certificate of Final Completion and returning it to SIEMENS;
- (b) If the CLIENT does not concur that all of the items on all of the Outstanding Items Lists have been completed or corrected, then the CLIENT shall, within five (5) business days of receiving the Certificate of Final Completion, identify the items that, it believes, were not completed or corrected;
- (c) If SIEMENS disagrees that the items identified by the CLIENT have not been completed or corrected, SIEMENS shall notify the CLIENT of a dispute and such dispute shall be resolved in accordance with section 9.3 herein;
- (d) If, within five (5) business days of receiving a Certificate of Final Completion, the CLIENT fails to sign that Certificate, and, within the same period the CLIENT's Representative does not deliver to SIEMENS a written notice identifying the items on the Outstanding Items List(s) that, the CLIENT believes, were not completed or corrected, then the CLIENT will be deemed to have agreed to and signed and returned the Certificate of Final Completion.

9.3 Any disputes concerning the Substantial Completion or the Final Completion of the Work will be resolved by submitting the issue to a third party professional engineering firm and which is reasonably acceptable to both SIEMENS and the CLIENT. The determination of this firm with respect to Final Completion or Substantial Completion will be final and binding upon the Parties. SIEMENS and the CLIENT shall share equally the costs or fees for such firm in connection with such dispute resolution process.

Article 10

Insurance and Allocation of Risk

10.1 SIEMENS shall maintain, at SIEMENS' expense, the following insurances while performing the Work and shall add the CLIENT as an "Additional Insured" to each policy that is referenced in subsections (c) through and including (e) hereof:

- (a) Workers' Compensation at the statutory amounts and limits as prescribed by Applicable Law.
- (b) Employer's Liability insurance (and, where applicable, Stop Gap extended protection endorsement) limits of liability shall be:
 - \$1,000,000 per occurrence
 - \$1,000,000 Disease Policy
 - \$1,000,000 Each Employee
- (c) SIEMENS shall carry, in the Occurrence Coverage Form, Comprehensive General Liability or Commercial General Liability, insurance covering SIEMENS' operations and providing insurance for bodily injury and property damage with limits of liability stated below and including coverage for:
 - Products and Completed Operations
 - Contractual Liability insuring the obligations assumed by SIEMENS in this Agreement
 - Broad Form Property Damage (including Completed Operations)
 - Explosion, Collapse and Underground Hazards
 - Personal Injury Liability:
 - Limits of liability shall be \$1,000,000 per occurrence/aggregate
- (d) SIEMENS shall carry Automobile Liability Insurance in the Occurrence Coverage Form covering all owned, hired and non-owned automobiles and trucks used by or on behalf of SIEMENS providing insurance for bodily injury liability and property damage liability for the limits of:
 - \$1,000,000 per occurrence/aggregate
- (e) SIEMENS shall carry Excess Liability Insurance in the Occurrence Coverage Form with limits of:
 - \$5,000,000 per occurrence/aggregate

10.2 The CLIENT will either maintain at its own expense, or self-insure for the equivalent risks, property insurance written on a builder's "all-risk" or equivalent policy form in an amount no less than the Price identified in Exhibit B, Article 1.1, plus the value of subsequent modifications and cost of materials supplied or installed by others, on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract

PERFORMANCE CONTRACTING AGREEMENT

Documents or otherwise agreed in writing by SIEMENS, until final payment has been made to SIEMENS or no person or entity other than the CLIENT has an insurable interest in the property, whichever is later. The policy form shall include without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and start-up, rebuilding and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for SIEMENS' services and expenses required as result of such insured loss. If the insurance requires deductibles or retentions, the CLIENT shall pay costs not covered because of such deductibles or retentions. This insurance shall cover portions of the Work off the Facility, and also portions of the Work in transit. Partial occupancy or use shall not commence unless the insurance company providing this insurance has consented to such partial occupancy or use by endorsement for otherwise. The CLIENT shall purchase and maintain boiler and machinery insurance which shall specifically cover such insured objects during installation and until Acceptance by the CLIENT. The insurance required by this section shall include the interests of the CLIENT, SIEMENS, subcontractor and sub-subcontractor in the Work. SIEMENS shall be included as an additional insured on each such insurance coverage. The CLIENT and SIEMENS waive all rights against each other and any of their subcontractors, sub-subcontractors, agents and employees for damages caused by fire or other causes of loss to the extent covered by the insurance required by this section and for any other property insurance applicable to the Work, except such rights as they have to proceeds of such insurance held by the CLIENT as fiduciary. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Insurance certificates shall be furnished upon request.

10.3 Title and risk of loss of materials and Equipment furnished by SIEMENS shall pass to the CLIENT upon their delivery to the Facility, and the CLIENT shall be responsible for protecting them against theft and damage.

10.4 SIEMENS will indemnify the CLIENT from and against losses, claims, expenses and damages (including reasonable attorney's fees) for personal injury or physical damage to property (collectively "Damages"). Such indemnification shall be solely to the extent the Damages are caused by or arise directly from SIEMENS or its employees', consultants' or agents' negligent acts or omissions or willful misconduct in connection with SIEMENS' performance of the Work or Services. SIEMENS' obligations under this indemnity shall not extend to Damages arising out of or in any way attributable to the negligence of the CLIENT or its agents, contractors or employees. SIEMENS reserves the right to control the defense and settlement of any claim for which SIEMENS has an obligation to indemnify hereunder. UNLESS CONTRARY TO APPLICABLE LAW, IN NO EVENT SHALL THE CLIENT OR SIEMENS BE LIABLE UNDER THIS INDEMNITY OR OTHERWISE UNDER THIS AGREEMENT FOR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE, OR LOST PROFITS, HOWEVER CAUSED, EVEN IF SIEMENS OR THE CLIENT HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND, IN ANY EVENT, UNLESS CONTRARY TO APPLICABLE LAW, SIEMENS' AGGREGATE LIABILITY FOR ANY AND ALL CLAIMS, LOSSES OR EXPENSES ARISING OUT OF THIS AGREEMENT, OR OUT OF ANY GOODS OR SERVICES FURNISHED UNDER THIS AGREEMENT, WHETHER BASED IN CONTRACT, NEGLIGENCE, STRICT LIABILITY, AGENCY, WARRANTY, TRESPASS, INDEMNITY OR ANY OTHER THEORY OF LIABILITY, SHALL BE LIMITED TO THE LESSER OF \$1,500,000 OR THE TOTAL COMPENSATION RECEIVED BY SIEMENS FROM THE CLIENT UNDER THIS AGREEMENT. The preceding limit shall not apply to the CLIENT's remedy under the Performance Guarantee as such is limited by Section 4.8.

10.5 As to Patents and Copyrights:

- (a) SIEMENS will, at its own expense, defend or at its option settle any suit or proceeding brought against the CLIENT in so far as it is based on an allegation that any Work (including parts thereof), or use thereof for its intended purpose, constitutes an infringement of any United States patent or copyright, if SIEMENS is promptly provided notice and given authority, information, and assistance in a timely manner for the defense of said suit or proceeding. SIEMENS will pay the damages and costs awarded in any suit or proceeding so defended. SIEMENS will not be responsible for any settlement of such suit or proceeding made without its prior written consent. In case the Work, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by the CLIENT is enjoined, SIEMENS will, at its option and its own expense, either: (i) procure for the CLIENT the right to continue using said Work; (ii) replace it with substantially equivalent non-infringing Work; or (iii) modify the Work so it becomes non-infringing.

PERFORMANCE CONTRACTING AGREEMENT

- (b) SIEMENS will have no duty or obligation to the CLIENT under Section 10.5(a) to the extent that the Work is: (i) supplied according to the CLIENT's design or instructions, wherein compliance therewith has caused SIEMENS to deviate from its normal course of performance; (ii) modified by the CLIENT or its contractors after delivery; or, (iii) combined by the CLIENT or its contractors with items not furnished hereunder, and by reason of said design, instruction, modification, or combination, a suit is brought against the CLIENT. If by reason of such design, instruction, modification or combination, a suit or proceeding is brought against SIEMENS, unless expressly prohibited by law, the CLIENT shall protect SIEMENS in the same manner and to the same extent that SIEMENS has agreed to protect the CLIENT under the provisions of Section 10.5(a) above.
- (c) THIS SECTION 10.5 IS AN EXCLUSIVE STATEMENT OF ALL THE DUTIES OF THE PARTIES RELATING TO PATENTS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY PATENT OR COPYRIGHT AND OF ALL THE REMEDIES OF THE CLIENT RELATING TO ANY CLAIMS, SUITS, OR PROCEEDINGS INVOLVING PATENTS AND COPYRIGHTS. Compliance with Section 10.5 as provided herein shall constitute fulfillment of all liabilities of the Parties under the Agreement with respect to the intellectual property indemnification.

10.6 The Parties acknowledge that the price for which SIEMENS has agreed to perform the Work and obligations under this Agreement was calculated based upon the foregoing allocations of risk, and that each Party has expressly relied on and would not have entered into this Agreement but for such allocations of risk.

Article 11

Hazardous Materials Provisions

- 11.1 The Work does not include directly or indirectly performing or arranging for the detection, testing, handling, storage, removal, treatment, transportation, disposal, monitoring, abatement or remediation of any contamination of any Facility at which Work is performed and any soil or groundwater at the Facility by petroleum or petroleum products (collectively called "Oil"), asbestos, PCBs or hazardous, toxic, radioactive or infectious substances, including any substances regulated under RCRA, CERCLA or any other Applicable Law (collectively called "Hazardous Materials"), including without limitation: ionization smoke detectors, ballasts, mercury bulb thermostats, used oil, contaminated filters, contaminated absorbents, and refrigerant. Except as expressly disclosed pursuant to Section 11.2, the CLIENT represents and warrants that, to the best of its knowledge following due inquiry, there are no Hazardous Materials or Oil present where the Work is to be performed. SIEMENS will notify the CLIENT immediately if it discovers or reasonably suspects the presence of any previously undisclosed Oil or Hazardous Material. All Services have been priced and agreed to by SIEMENS in reliance on the CLIENT's representations as set forth in this Article. The discovery or reasonable suspicion of Hazardous Materials or hazardous conditions at a Facility where SIEMENS is to perform Work, or of contamination of the Facility by Oil or Hazardous Materials not previously disclosed pursuant to Section 11.2, shall entitle SIEMENS to suspend the Work immediately, subject to mutual agreement of terms and conditions applicable to any further Work, or to terminate the Work and to be paid for Work previously performed.
- 11.2 The CLIENT warrants that, prior to the execution of the Agreement, it notified SIEMENS in writing of any and all Oil or Hazardous Materials, to the best of its knowledge following due inquiry, known to be present, potentially present or likely to become present at the Facility and provided a copy of any Facility safety policies and information, including but not limited to lock-out and tag procedures, chemical hygiene plan, material safety data sheets, and other items covered or required to be disclosed or maintained by Applicable Law.
- 11.3 Regardless of whether Oil or Hazardous Material was disclosed pursuant to Section 11.2, the CLIENT shall be solely responsible for properly testing, abating, encapsulating, removing, disposing, remedying or neutralizing such Oil or Hazardous Materials, and for the costs thereof. Even if an appropriate change order has been entered into pursuant to Section 11.1, SIEMENS shall have the right to stop the Work until the Facility is free from Oil or Hazardous Materials. In such event, SIEMENS will receive an equitable extension of time to complete the Work, and compensation for delays caused by Oil or Hazardous Materials remediation. In no event shall SIEMENS be required or construed to take title, ownership or responsibility for such Oil or Hazardous Materials. The CLIENT shall sign any required waste manifests in conformance with all government regulations, listing the CLIENT as the generator of the waste. If someone other than the CLIENT is the generator of the waste, the CLIENT shall arrange for such other person to sign such manifests.
- 11.4 Except where expressly prohibited by Applicable Law, for separate consideration of \$10 and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the CLIENT shall indemnify, defend and hold SIEMENS harmless from and against any damages, losses, costs, liabilities or expenses (including attorneys'

PERFORMANCE CONTRACTING AGREEMENT

fees) arising out of any Oil or Hazardous Materials or from the CLIENT's breach of, or failure to perform its obligations under this Article.

11.5 For purposes of this Article 11, in the context of the phrase "to the best of its knowledge following due inquiry"; "knowledge" means actual awareness of the facts by the CLIENT's directors, officers, employees or agents, or the presence of relevant information contained in the CLIENT's books or records; and, "due inquiry" means inquiry of those persons under the CLIENT's control who should have knowledge of the subject matter of such inquiry.

Article 12

Miscellaneous Provisions

12.1 Notices between the Parties shall be in writing and shall be hand-delivered or sent by certified mail, express courier, or acknowledged telefax properly addressed to the appropriate party. Any such notice shall be deemed to have been received when delivered in-person or when sent by telefax, or five (5) business days subsequent to deposit in the U.S. mails, or one (1) day after deposit with express courier.

12.2 Neither the CLIENT nor SIEMENS shall assign or transfer any rights or obligations under this Agreement, except that either party may assign this Agreement to its affiliates and SIEMENS may use subcontractors in the performance of the Work or Services. Nothing contained in this Agreement shall be construed to give any rights or benefits to anyone other than the CLIENT and SIEMENS without the express written consent of both Parties.

12.3 This Agreement shall be governed by and construed in accordance with the laws of the state or commonwealth within which the Facilities are located.

12.4 This Agreement and all provisions of this Agreement allocating responsibility or liability between the Parties shall survive the completion of the Work, the Services, and the termination of this Agreement.

12.5 Unless contrary to Applicable Law and with the exception of disputes arising under Article 4 or Article 9, all disputes not resolved by negotiation between the Parties shall be resolved in accordance with the Commercial Rules of the American Arbitration Association in effect at that time, except as modified herein. All disputes shall be decided by a single arbitrator. A decision shall be rendered by the arbitrator no later than nine months after the demand for arbitration is filed, and the arbitrator shall state in writing the factual and legal basis for the award. No discovery shall be permitted. The arbitrator shall issue a scheduling order that shall not be modified except by the mutual agreement of the Parties. Except as provided in Article 8.4, the arbitrator shall have no authority to award, and shall not award, attorneys' fees. Judgment may be entered upon the award in the highest state or federal court having jurisdiction over the matter.

12.6 SIEMENS' performance of the Work and Services is expressly conditioned on the Parties assenting to all of the terms of this Agreement, notwithstanding any different or additional terms contained in any writing at any time submitted or to be submitted by a Party to the other Party relating to the Work or Services, even if signed by the Parties, unless the written statement expressly indicates that such terms supersede the terms of this Agreement

12.7 Any provision of this Agreement found to be invalid, unlawful or unenforceable by a court of law shall be ineffective to the extent of such invalidity, and deemed severed herefrom, without invalidating the remainder of this Agreement. All other provisions hereof shall remain in full force and effect.

12.8 The waiver by a party of any breach by the other party of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach hereof. No waiver shall operate or be effective unless made in writing and executed by the party to be bound thereby.

12.9 In the event that Applicable Law or the CLIENT requires that SIEMENS procure a performance bond and/or a payment bond, SIEMENS shall provide a performance and payment bond in the amount of \$ the price identified in Section 1.1 of Exhibit B. The performance and payment bond will solely apply to the Work performed during the Construction Period and to the required statutory lien filing period thereafter. The performance and payment bond will not apply to any of the obligations included in the Performance Assurance, Exhibit C. Furthermore, the CLIENT's funding source may be named as "Co-Obligee" on the performance bond if so requested by the CLIENT.

Article 13

Maintenance Services Program

13.1 If applicable, the scope of Services provided by SIEMENS for the Maintenance Services Program is stated in Exhibit A.

PERFORMANCE CONTRACTING AGREEMENT

- 13.2 The CLIENT represents that all equipment not installed by SIEMENS under this Agreement and subject to a MSP is in satisfactory working condition. SIEMENS will have inspected all such equipment within the first thirty (30) days of MSP commencement or no later than the first scheduled inspection. Testing and inspection will not be deemed to be complete until all such equipment has been so tested and inspected.
- 13.3 If the equipment is altered or moved by any person, including the CLIENT, other than SIEMENS or a person authorized by SIEMENS, the CLIENT shall immediately notify SIEMENS in writing, and SIEMENS reserves the right to perform a reacceptance test on, or if necessary a re-commissioning of, the system at the CLIENT's expense.
- 13.4 If SIEMENS reasonably determines as a result of such inspection and/or testing that any equipment requires repair or replacement, the CLIENT will be so notified and shall take corrective action within thirty (30) days, or such equipment shall be removed from coverage hereunder without further action by the Parties. SIEMENS is not liable or responsible for the continued testing, maintenance, repair, replacement or operating capabilities of any portion of the equipment until it has been inspected and/or tested and has been, if necessary, restored to an acceptable initial condition at the CLIENT's sole expense. Any services provided by SIEMENS in the course of such restoration will be separately charged on a time and materials basis, and not included in fees paid hereunder. If individual items of equipment cannot, in SIEMENS' sole determination, be properly repaired or replaced due to age, obsolescence, lack of availability of refrigerant gas, halon gas, necessary parts, materials, compatibility or otherwise, or as a result of excessive wear or deterioration, SIEMENS may, within ten (10) days of such inspection, give written notice that it is withdrawing such items from coverage under the MSP and adjust the MSP payments due hereunder accordingly.
- 13.5 If the removal of equipment from coverage would compromise or impair the integrity of the Work, Services or compliance with law of any system, then SIEMENS will provide a written statement thereof for execution by the CLIENT. The CLIENT's failure to execute such statement within ten (10) days will void the MSP and release SIEMENS from any further obligations with respect to the MSP.
- 13.6 If the MSP scope of Services provides for equipment maintenance, repairs and/or replacements of equipment by SIEMENS, those Services are limited to restoring the proper working condition of such equipment. SIEMENS will not be obligated to provide replacement equipment that represents significant capital improvement compared to the original. Exchanged components become the property of SIEMENS, except Hazardous Materials, which under all circumstances remain the property and responsibility of the CLIENT.

Article 1: Scope of Work

Description: Except as otherwise expressly provided herein, SIEMENS shall provide each and every item of cost and expense necessary for the implementation of the following measures, which are further described in Section 1.2 (collectively, the “Work”):

- Lighting Efficiency Improvements;
- HVAC Replacements / Time of Day Scheduling;
- HVAC Armor
- Building Envelope Repairs

TABLE 1.1: Facility Names & Locations:

Facility	Facility Name	Address	Lighting Efficiency	HVAC Replacement	HVAC Armor	Bldg Envelope
01	City Hall	400 Porter St	X	X		X
02	Library	801 Vance St	X	X		X
03	Police Dept	500 South Main	X	X		X
04	Wastewater Plant (WWTP)	Hwy 112	X	X		X
05	Municipal Court	109 W 5 th St	X		X	X
06	Public Works	1424 N Main St	X	X		X
07	Utilities Dept	1202 N Main St	X			X
08	Fire Administration	304 E 3 rd St	X	X		X
09	Fire Station #1	200 Washburn St	X	X		X
10	Fire Station #2	705 Carlos Parker Blvd	X		X	X
11	Moody Museum	114 W 9 th St	X			X
12	Animal Shelter	701 E 4 th St	X			
13	Cemetery	1101 E 4 th St	X			X
14	Airport	303 Airport Rd	X			
15	Helios	307 Ferguson St				
16	Taylor Regional Sports Complex	210 Carlos Parker Blvd	X			
17	Murphy Park	1600 Sycamore St	X			
18	West Water Tower	210 Carlos Parker Blvd	X			

1.2 Specific Elements: The Work shall include the following:

1.2.1 Lighting Efficiency Improvements

The following provides a general scope of work and summarizes lighting retrofits for the majority of facilities. Refer to the line-by-line table in Attachment 1 for specific details on the lighting scope of work.

- T12 and T8 fluorescent lamps will be replaced with line voltage T8 style LED lamps;
- Exterior high intensity discharge fixtures will be replaced with new LED fixtures;
- Retrofit Incandescent fixtures with LED kits.
- Replace various 1000 watt Metal Halide fixtures with new LED fixtures

Exhibit A - Scope of Work and Services
City of Taylor, TX

- Replace various perimeter lights with new LED fixtures
- Clean existing fixture reflectors and lenses for all fixtures receiving a new lamp and ballast retrofit;

For all lighting replacements, SIEMENS shall perform and/or provide the following:

- Required materials for recommended retrofit;
- Installation during normal business hours or at night;
- If prior to construction, tube guards, wire baskets, tethers or similar protective devices are part of the existing fixture, a comparable device is to be included in the retrofit. The protective device is to be compatible with replacement lamps;
- Transport and properly dispose of all removed equipment ;
- Provide lamp recycling certificates
- Manufacturer's warranty;

Exclusions:

- Does not include repair of existing deficiencies in electrical system, to the extent Siemens is required to correct same it shall be entitled to additional compensation;
- Does not include replacement of broken fixtures, lenses, guards, etc. that are not scheduled for replacement in the line by line details of Attachment 1;
- Replacement of any broken or damaged lay-in ceiling tiles;
- Does not include asbestos and mold removal or abatement;

1.2.2 HVAC Replacements / Time of Day Scheduling

SIEMENS shall perform HVAC equipment replacements according to the following table.

Facility ID	Location	Existing Unit Type	Mechanical Scope of Work
01	City Hall	5 ton A/C (R22) with Gas Furnace	Replace with new 16 SEER A/C with Gas Furnace (twinned) & Time of Day Scheduling using Programmable Thermostat
01	City Hall	5 ton A/C (R22) with Gas Furnace	Replace with new 16 SEER A/C with Gas Furnace (twinned) & Time of Day Scheduling using Programmable Thermostat
01	City Hall	5 ton A/C (R22) with Gas Furnace	Replace with new 16 SEER A/C with Gas Furnace (twinned) & Time of Day Scheduling using Programmable Thermostat
01	City Hall	5 ton A/C (R22) with Gas Furnace	Replace with new 16 SEER A/C with Gas Furnace (twinned) & Time of Day Scheduling using Programmable Thermostat
01	City Hall	5 ton Heat Pump (R22)	Replace with new 16 SEER Heat Pump & Time of Day Scheduling using Programmable Thermostat
01	City Hall	5 ton Heat Pump (R22)	Replace with new 16 SEER Heat Pump & Time of Day Scheduling using Programmable Thermostat
01	City Hall	20 ton A/C (R22) with Gas Furnaces	Replace with new 11.0 EER A/C with Gas Furnace & Time of Day Scheduling using Programmable Thermostat
02	Library	10 ton Roof Top AAON Unit #1 (R22)	Replace with new High Efficiency unit & Time of Day Scheduling using wall mounted thermostat
02	Library	13 ton Roof Top AAON Unit #2 (R22)	Replace with new High Efficiency unit & Time of Day Scheduling using wall mounted thermostat
02	Library	13 ton Roof Top AAON Unit #4 (R22)	Replace with new High Efficiency unit & Time of Day Scheduling using wall mounted thermostat
02	Library	13 ton Roof Top AAON Unit #5 (R22)	Replace with new High Efficiency unit & Time of Day Scheduling using wall mounted thermostat
02	Library	15 ton Roof Top AAON Unit #6 (R22)	Replace with new High Efficiency unit & Time of Day Scheduling using wall mounted thermostat
03	Police Dept	5 ton Goodman Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation

Exhibit A - Scope of Work and Services
City of Taylor, TX

Facility ID	Location	Existing Unit Type	Mechanical Scope of Work
03	Police Dept	5 ton Trane Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation
03	Police Dept	4 ton Trane Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation
03	Police Dept	3.5 ton Trane Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation
03	Police Dept	3 ton Trane Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation
04	Wastewater Plant (WWTP)	3 ton Tempstar Split System Heat Pump (R22)	Replace with new 16 SEER Heat Pump – 24/7 Operation
06	Public Works	5 ton Nordyne Split System Heat Pump (R22)	Replace with new 16 SEER Heat Pump & Time of Day Scheduling using Programmable Thermostat
08	Fire Administration	3 ton A/C (R410) with Gas Furnace	Replace with new 16 SEER A/C with Gas Furnace & Time of Day Scheduling using Programmable Thermostat
08	Fire Administration	2.5 ton A/C (R22) with Gas Furnace	Replace with new 16 SEER A/C with Gas Furnace & Time of Day Scheduling using Programmable Thermostat
09	Central Fire Station	5 ton Trane Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation
09	Central Fire Station	5 ton Trane Split System Heat Pump (R22)	Replace with new 20 SEER Heat Pump – 24/7 Operation

For all HVAC equipment replacements, SIEMENS shall perform the following:

- Completely replace and commission equipment with new units of similar size,;
- Disconnect and reconnect electrical power;
- Disconnect and reconnect natural gas lines where applicable;
- Disconnect and reconnect existing condensate drain lines or replace as necessary to insure proper drainage;
- Siemens will pull all necessary permitsTransport and properly dispose of removed equipment;
- Reclaim and recycle all refrigerant;
- Include hail guards on all new units;
- Provide and install curb adapter if required for new unit configuration;
- Re-use existing concrete pads where needed if units are to be ground mounted.

Exclusions:

- Cost associated with pulling City permits. City to provide permits at no charge to Siemens;
- No work is included for asbestos abatement and/or asbestos survey costs;
- Building Automation and Energy Management Control Systems;
- Any work associated with fire alarm system or life safety systems;
- Temporary cooling or heating of any kind;
- Replacement of ductwork inside buildings;
- Any additional warranties outside of the manufacturer's equipment warranty;
- Any remedial measures and/or corrections to existing conditions required by the applicable inspecting authority but not expressly contemplated in this Exhibit A.

1.2.3 HVAC Armor (Coil Rejuvenation)

Siemens will perform the following services and install HVAC Armor on all HVAC units at the City Hall Annex / Municipal Courts and North Fire Station. HVAC Armor is a restorative coating impregnated with 65% aluminum in a base of industrial grade polyurethane applied to reduce corrosion and make cleaning easier and more efficient.

The following provides a general scope of work at these two facilities:

- General clean up of overall unit and wash-down of coils. Deep clean condenser coils to remove final materials in coils and corrosion;
- Straighten aluminum fins;
- Spray each condenser coil with HVAC Armor from both outside-in and inside-out, thereby applying even coverage;

Exclusions:

- Cost associated with pulling City permits. City to provide permits at no charge to Siemens;
- No work is included for asbestos abatement and/or asbestos survey costs;
- Building Automation and Energy Management Control Systems;
- Any work associated with fire alarm system or life safety systems;
- Temporary cooling or heating of any kind;
- Replacement of ductwork inside buildings;
- Any additional warranties outside of the manufacturer's equipment warranty;
- Any remedial measures and/or corrections to existing conditions required by the applicable inspecting authority but not expressly contemplated in this Exhibit A.

1.2.4 Building Envelope / Weatherization

Siemens will provide the labor and materials necessary to perform the building envelope upgrades as listed in the scope of work table below.

Building Name	Scope of Work	Quantity or Distance
Library	Weather Stripping & Sealing of Exterior Doors	8 Doors
Library	Interior Doors - Weather Stripping & Sealing	2 Doors
Police Department	Roof/Wall Joints to be Sealed	570 ft
Police Department	Weather Stripping & Sealing of Exterior Doors	7 Doors
Police Department	Sealing of Windows	200
City Hall	Roof/Wall Joints to be Sealed	460 ft
City Hall	Exterior Doors - Replace Sweeps	2 Doors
City Hall	Weather Stripping & Sealing of Exterior Doors	3 Doors
Annex/Municipal Court	Caulking and V-Stripped of Windows	68 ft
Annex/Municipal	Weather Stripping & Sealing of Exterior Doors	1 Door

Exhibit A - Scope of Work and Services
City of Taylor, TX

Court		
Annex/Municipal Court	Exterior Doors - Replace Sweeps	1 Door
Annex/Municipal Court	Drive up Window to Sealed	1 Window
Public Works/Fleet	Roof/Wall Joints to be Sealed	360 ft
Public Works/Fleet	Weather Stripping & Sealing of Exterior Doors	2 Doors
Public Works/Fleet	Overhead Doors to be sealed (4 Sides)	1 Door
Public Works/Fleet	Overhead Doors to be sealed (3 Sides)	1 Door
Public Works/Fleet	Interior Doors - Weather Stripping & Sealing	1 Door
Utilities Department	Weather Stripping & Sealing of Exterior Doors	2 Doors
Utilities Department	Large Hole to be sealed in back Ceiling to isolate	1 Door
Utilities Department	Caulking and V-Stripped of Windows	15
Fire Administration	Roof/Wall Joints to be Sealed	190 ft
Fire Administration	Foundation/Wall Joint to be sealed with 2 part foam	190 ft
Fire Administration	Exterior Doors - Replace Sweeps	1 Door
Fire Administration	Weather Stripping & Sealing of Exterior Doors	3 Doors
Fire Administration	Sealing of Windows	7
Fire Station #1	Interior Doors - Weather Stripping & Sealing	2 Doors
Fire Station #1	Weather Stripping & Sealing of Exterior Doors	3 Doors
Fire Station #2	Roof/Wall Joints to be Sealed	200 ft
Fire Station #2	Weather Stripping & Sealing of Exterior Doors	1 Door
Fire Station #2	Interior Doors - Weather Stripping & Sealing	1 Door
Moody Museum	Weather Stripping & Sealing of Exterior Doors	2 Doors
Moody Museum	Attic Access Hatch to be Sealed	1 Hatch
Cemetery	Weather Stripping & Sealing of Exterior Doors	1 Door
WWTP	Weather Stripping & Sealing of Exterior Doors	4 Doors

1.3 Technical Specifications, Drawings, and Exhibits:

- All electrical work to comply with applicable NEC guidelines;
- All new HVAC equipment to comply with ASHRAE 90.1-2006 minimum equipment efficiencies;
- All lighting retrofits will be performed such that lighting levels meet or exceed current IESNA standards;
- All O&M manuals, wiring diagrams, and manufacturer's warranties to be supplied to CLIENT;
- All retrofits will be performed such that current local building codes are met;

1.4 CLIENT's Responsibilities:

- Provide a designated representative to interface with SIEMENS on all issues related to the project;
- Provide for timely review of project schedules and submittals, typically a 5-day approval turn-around unless otherwise specified;
- Provide access to buildings, with 3-day advance notice of work schedules, including coordination with building occupants and stakeholders;
- Provide escorts as required in secure areas;
- Provide for timely review and approval of completed work (typically within 5 days);
- Provide assistance for electrical utility shutdowns of sections of the facilities that may be required. SIEMENS intends to minimize disturbances and will coordinate with site management personnel to implement project with reasonable disturbances;
- Until the termination of this Agreement, CLIENT shall perform all required maintenance and repairs on the existing HVAC equipment as per manufacturer's recommendations;
- Post acceptance, CLIENT shall maintain lighting and controls in accordance with manufacturer's instructions in operations manual;
- Post acceptance, CLIENT shall replace lighting components and controls with same type should any changes be necessary;

Article 2: FIM Work Implementation Period

- 2.1 Commencement of Work: SIEMENS shall commence the Work 60 calendar days from the Effective Contract Date, and shall perform the Work diligently and shall complete the Work no later than 360 calendar days from the day of commencement.
- 2.2 *Milestones:* Specific scheduling milestones and coordination requirements will be defined in project schedule to be provided at Commencement of Work.

Article 3: Scope of Services-Performance Assurance Services Program

- 3.1 The Performance Assurance Services Program (PASP) shall be performed during the Performance Guarantee Period unless terminated by Client in accordance with terms and conditions of Article 4 of the Performance Contracting Agreement.
- 3.2 Siemens will provide, as a part of the Performance Assurance Services Program, the following services and deliverables as described in the Performance Assurance, Exhibit C of this contract but not limited to:
- 3.2.1 One annual inspection of facilities and infrastructure associated with the scope of work of this contract. An annual inspection report will be included with the Annual Performance Assurance Report.

- 3.2.2 One Annual Performance Assurance Report for all FIMs which identifies the Savings achieved for the applicable Annual Period. Except as otherwise provided, energy savings will be calculated for each month of each Annual Period.
- 3.3 The Annual Performance Assurance Report will be provided within 90 calendar days of the annual anniversary of the Guarantee Date.

Article 4: Scope of Maintenance Services Technical Support Program

- 4.1 CLIENT has elected to self-implement maintenance. Therefore SIEMENS shall not perform any on-going maintenance services, although the Parties may negotiate a separate agreement for such services at a later date. CLIENT agrees that it will maintain the equipment per manufacturer specifications and that it will operate the Equipment in accordance with the Contracted Baseline described in Article 7 of Exhibit C. If CLIENT fails to properly maintain or operate the Equipment, SIEMENS shall have the right to modify the Performance Guarantee pursuant to Article 4 of the Agreement.

By signing below, this Exhibit is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: **City of Taylor, Texas**

SIEMENS: **Siemens Industry, Inc.**

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Article 1: Payment for Scope of Work

- 1.1 **Price:** As full consideration of the Work as described in Exhibit A, Article 1: Scope of Work, the CLIENT shall pay to SIEMENS \$1,186,915.00 (plus taxes, if applicable).
- 1.2 CLIENT represents and warrants that it has sufficient funding to pay for all sums set forth in this Exhibit B. CLIENT further represents and warrants that it shall do all acts required of it to ensure funding is timely secured and segregated to ensure timely payment to SIEMENS for its services under this Agreement. CLIENT shall issue a Notice to Proceed to SIEMENS upon receipt of funding. In the event that a notice to proceed is not issued within sixty (60) days of the execution of this Agreement, Siemens shall be entitled to terminate this Agreement. In the event that Siemens terminates the Agreement as described in this paragraph, CLIENT shall be obligated to reimburse SIEMENS for all for the Work performed through the date of termination.
- 1.3 **Timely Payments:** The CLIENT agrees to pay SIEMENS monthly pursuant to SIEMENS payment requests. The monthly payments shall be based upon the applicable percentage of work completed through the date indicated on SIEMENS' written payment request. Other than the Mobilization and Audit Payment set forth below, Table B.1 table represents an anticipated schedule of progress payments. CLIENT agrees to pay the Mobilization and Audit payment within 45 days of Notice to Proceed of this Agreement. CLIENT agrees to pay all invoices submitted by SIEMENS per Article 8 of the Agreement.

Table B.1 – FIM Work Payment Schedule Sample

Project Phase	Payments (\$)	Payments (%)	Schedule
Audit & Mobilization	\$ 71,214.90	6.00%	Month 1
Progress Payment #1	\$ 71,214.90	6.00%	Month 2
Progress Payment #2	\$ 118,691.50	10.00%	Month 3
Progress Payment #3	\$ 178,037.25	15.00%	Month 4
Progress Payment #4	\$ 178,037.25	15.00%	Month 5
Progress Payment #5	\$ 94,953.20	8.00%	Month 6
Progress Payment #6	\$ 118,691.50	10.00%	Month 7
Progress Payment #7	\$ 118,691.50	10.00%	Month 8
Progress Payment #8	\$ 59,345.75	5.00%	Month 9
Progress Payment #9	\$ 59,345.75	5.00%	Month 10
Progress Payment #10	\$ 59,345.75	5.00%	Month 11
Retainage & Final Payment	\$ 59,345.75	5.00%	End of Project
PROJECT TOTAL:	\$ 1,186,915.00	100%	

Article 1 of Exhibit B is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: City of Taylor, Texas

Signature: _____
Printed Name: _____
Title: _____
Date: _____

SIEMENS: Siemens Industry, Inc.

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Article 2: Payment for Performance Assurance Services Program (PASP)

- 2.1 **Price:** As full consideration of the Services as described in Exhibit A, Article 3, the CLIENT shall pay to SIEMENS the amounts identified in Table B.2 plus taxes, if applicable, on the dates identified therein. CLIENT will be billed the annual amount in the first month of the PASP period.
- 2.2 **Performance Assurance Services Program Term:** The term of the PASP shall commence on the Guarantee Date and shall extend for either: (a) the term of the Performance Guarantee Period where multi-year obligations are allowed; or (b) for twelve (12) month periods corresponding to the term of each Annual Period.
- 2.3 **Automatic Renewal:** Where the PASP term is limited to an Annual Period, the PASP shall automatically renew for successive Annual Periods beginning on the anniversary date of Guarantee Date. Either party may request to amend the PASP at the end of an Annual Period by giving the other party at least sixty (60) days prior written notice of such amendments and such amendment shall be mutually negotiated by the Parties and effective upon a written amendment signed by both Parties prior to commencement of the next Annual Period. Each automatic renewal shall be and remain subject to the terms and conditions of this Agreement. SIEMENS obligations under the Performance Guarantee are dependent upon and subject to the express condition that the CLIENT maintains the PASP during the entire Performance Guarantee Period.
- 2.4 **Termination:** See Section 4.7 of the Agreement.

Table B.2 – Performance Assurance Program Payment Schedule

Date	Annual Payments (\$)	Notes
Year 1	\$ 7,000.00	Year 1 Measurement & Verification
Year 2	\$ 7,210.00	Year 2 Measurement & Verification
Year 3	\$ 7,430.00	Year 3 Measurement & Verification
Year 4	\$ 7,650.00	Year 4 Measurement & Verification
Year 5	\$ 7,880.00	Year 5 Measurement & Verification
Year 6	\$ 8,120.00	Year 6 Measurement & Verification
Year 7	\$ 8,360.00	Year 7 Measurement & Verification
Year 8	\$ 8,610.00	Year 8 Measurement & Verification
Year 9	\$ 8,870.00	Year 9 Measurement & Verification
Year 10	\$ 9,135.00	Year 10 Measurement & Verification
Year 11	\$ 9,410.00	Year 11 Measurement & Verification
Year 12	\$ 9,700.00	Year 12 Measurement & Verification
Year 13	\$ 9,980.00	Year 13 Measurement & Verification
Year 14	\$ 10,280.00	Year 14 Measurement & Verification
Year 15	\$ 10,600.00	Year 15 Measurement & Verification

Article 2 of Exhibit B is attached to and made a part of the Agreement between SIEMENS and the CLIENT.

CLIENT: City of Taylor, Texas

Signature: _____
Printed Name: _____
Title: _____
Date: _____

SIEMENS: Siemens Industry, Inc.

Signature: _____
Printed Name: _____
Title: _____
Date: _____

The following Articles and Tables are hereby included and made part of this Exhibit C:

Article 1: Summary of Articles and Total Guaranteed Savings

Article 1	Summary of Articles and Total Guaranteed Savings
Article 2	Measurement and Verification Options
Article 3	Performance Guarantee Period Responsibilities of CLIENT
Article 4	Measurement and Verification Plan
Article 5	Baseline Data
Article 6	Utility Rate Structures and Escalation Rates
Article 7	Contracted Baseline Data

Table 1.1 - Total Guaranteed Savings (Units)

Performance Period	Electric Energy Saved (kWh)	Natural Gas Saved (Therms)
Construction	0	0
Annual Period 1	643,390	564
Annual Period 2	643,390	564
Annual Period 3	643,390	564
Annual Period 4	643,390	564
Annual Period 5	643,390	564
Annual Period 6	643,390	564
Annual Period 7	643,390	564
Annual Period 8	643,390	564
Annual Period 9	643,390	564
Annual Period 10	643,390	564
Annual Period 11	643,390	564
Annual Period 12	643,390	564
Annual Period 13	643,390	564
Annual Period 14	643,390	564
Annual Period 15	643,390	564
Total	9,650,850	8,460

- 1.1 Table 1.1 above shows the Annual Total Guaranteed Savings in units for each year of the Performance Guarantee Period. In order to achieve these unit savings, the CLIENT must operate the Facility in accordance with the Contracted Baselines identified in Article 7. 2.
- 1.2 Client represents and warrants that it is paying Siemens with available capital funds pursuant to Texas Local Government Code 302.004(a-1). Accordingly, Client acknowledges that the costs of the project will not be covered solely out of the savings realized by Client under the Agreement. Client has requested Siemens to install certain measures that are related to, connected with or otherwise ancillary to the FIM's as set forth in Exhibit A. Exhibit A depicts all items to be installed by Siemens.

Table 1.2 – Total Guaranteed Savings and Operational Savings

Performance Period	Energy/Utility Savings (\$)	Operational Savings (\$)	Capital Cost Avoidance Savings (\$)	Total Savings (\$)
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City of Taylor, TX

Construction	0	0	0	0
Annual Period 1 ¹	\$57,082			\$57,082
Annual Period 2	\$58,794			\$58,794
Annual Period 3	\$60,558			\$60,558
Annual Period 4	\$62,375			\$62,375
Annual Period 5	\$64,246			\$64,246
Annual Period 6	\$66,174			\$66,174
Annual Period 7	\$68,159			\$68,159
Annual Period 8	\$70,204			\$70,204
Annual Period 9	\$72,310			\$72,310
Annual Period 10	\$74,479			\$74,479
Annual Period 11	\$76,713			\$76,713
Annual Period 12	\$79,015			\$79,015
Annual Period 13	\$81,385			\$81,385
Annual Period 14	\$83,827			\$83,827
Annual Period 15	\$86,342			\$86,342
Total	\$1,061,663			\$1,061,663

- 1.3 Table 1.2 shows the CLIENT'S guaranteed cost Savings for each Annual Period that are extrapolated from the guaranteed energy/utility unit Savings shown in Table 1.1 by multiplying the energy/utility Savings by the Baseline energy/utility rates including the stipulated Escalation Rates found in Article 6.
- 1.4 SIEMENS cannot and does not predict fluctuations in utility rates or the cost of energy. Therefore, the CLIENT and SIEMENS agree that the energy/utility cost Savings for each Annual Period will be calculated by multiplying the verified units of energy/utility Savings by the Annual Period's stipulated energy/utility rate and Escalation Rates and not the Annual Period's actual utility rate.
- 1.5 The determination of energy/utility Savings will follow current best practice, as defined in the IPMVP, or the FEMP Guidelines where required, unless otherwise agreed to by the Parties.
- 1.6 The Performance Guarantee does not operate to guarantee the Savings per-FIM. Rather, the calculation of Savings is based on aggregate performance of all of the FIMs contained in the Project. The projected value of such aggregate performance is contained in Table 1.2 above representing the Total Guaranteed Savings as monetized.

Article 2: Measurement and Verification (“M&V”) Options

- 2.1 There are five options to measure and verify energy/utility Savings: Option A - Retrofit Isolation: Key Parameter Measurement; Option B - Retrofit Isolation: All Parameter Measurement; Option C - Whole Facility; and, Option D - Calibrated Simulation. Options A through and including D are part of the IPMVP. Option E-Stipulated is based on industry accepted engineering standards and is the Option used for purposes of calculating Operational Savings.

Option A - Retrofit Isolation, Key Parameter Measurement: Savings are determined by field measurement of the key performance parameter(s) which define the energy use of the FIM’s affected system(s) and/or the success of the Project. Measurement frequency ranges from short-term to continuous, depending on the expected variations in the measured parameter and the length of the reporting period. Parameters not selected for field measurement are estimated. Estimates can be based on historical data, manufacturer’s specifications, or engineering judgment. Documentation of the source or justification of the estimated parameter is required. The plausible savings error arising from estimation rather than measurement is evaluated. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option B - Retrofit Isolation, All Parameter Measurement: Savings are determined by field measurement of the energy use of the FIM-affected system. Measurement frequency ranges from short-term to continuous, depending on the expected variations in the savings and the length of the reporting period. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option C - Whole Facility: Savings are determined by measuring energy use at the whole Facility or sub-Facility level. Continuous measurements of the entire Facility’s energy use are taken throughout the reporting period. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option D - Calibrated Simulation: Savings are determined through simulation of the energy use of the whole Facility, or of a sub-Facility. Simulation routines are demonstrated to adequately model actual energy performance measured in the Facility. This Option usually requires considerable skill in calibrated simulation. If applicable, the predetermined schedule for data collection, evaluation, and reporting is defined in Exhibit A, Article 3-Performance Assurance Services Program.

Option E - Stipulated: This Option is the method of measurement and verification applicable to FIMS consisting either of Operational Savings or where the end use capacity or operational efficiency; demand, energy consumption or power level; or manufacturer’s measurements, industry standard efficiencies or operating hours are known in advance, and used in a calculation or analysis method that will stipulate the outcome. Both CLIENT and SIEMENS agree to the stipulated inputs and outcome(s) of the analysis methodology. Based on the established analytical methodology the Savings stipulated will be achieved upon completion of the FIM and no further measurements or calculations will be performed during the Performance Guarantee Period. If applicable, the methodology and calculations to establish Savings value will be defined in Section 4.6 of this Exhibit C.

- 2.2 Table 2.1 below summarizes the first Annual Period’s Guaranteed Savings (See Article 1, Tables 1.1 and 1.2) utilizing the applicable Measurement and Verification Options as applied to the referenced FIMs valued pursuant to the agreed upon amounts identified in Article 6 hereof.

Table 2.1 – Savings for First Annual Period by M&V Option

FIM	Energy/Utility Savings \$						Operational Savings \$	Total Savings \$
	M&V Options							
	A Retrofit Isolation: Key Parameter Measurement	B Retrofit Isolation: All Parameter Measurement	C Whole Facility	D Calibrated Simulation	E Stipulated	Total Energy/Utility Savings	E Stipulated	
LED Lighting	\$36,849					\$36,849	\$0	\$36,849
HVAC Replacements / TOD Scheduling	\$14,991					\$14,991	\$0	\$14,991
HVAC Armor	\$439					\$439	\$0	\$439
Building Envelope Repairs	\$4,803					\$4,803	\$0	\$4,803
								\$0
TOTAL	\$57,082					\$57,082	\$0	\$57,082

- 2.3 Table 2.2 identifies the source of Operational Savings defined and quantified by the Parties. The Parties affirm that such amounts are Stipulated Savings for purposes of calculating Annual Realized Savings and acknowledge that the Guaranteed Savings identified herein have been based on CLIENT’S affirmation. **OPERATIONAL SAVINGS SHALL NOT BE MEASURED OR MONITORED DURING THE PERFORMANCE GUARANTEE PERIOD.** SIEMENS has explained to the CLIENT and the CLIENT has satisfied itself as to how Operational Savings are incorporated into the Annual Realized Savings.

Table 2.2 - Source of Operational Savings

FIM	Description	First Year Savings	# of Annual Periods Savings Are Applied	Annual Period Savings Begin
Not Applicable	None Used	0	0	0
Total				

The Escalation Rate applicable to the Operational Savings is 3.0%

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Article 3: Performance Guarantee Period Responsibilities of the CLIENT

In addition to the CLIENT’S responsibilities under Article 6 of the Agreement, this Article details the responsibilities of the CLIENT in connection with the management and administration of the Performance Guarantee.

- 3.1 The CLIENT will provide a representative at each Facility to coordinate work and provide the required data described below.
- 3.2 The CLIENT will provide SIEMENS with accurate Facility operating information (as defined below and Article 7 of this Exhibit C) during each Annual Period, as soon as such information becomes available to the CLIENT.
 - (a) Any Material Change to energy consuming or regulating equipment, operating schedules, business/services conducted occupancy, or hours of operation.
 - (b) Any malfunctions, failures and related changes in energy consuming or regulating equipment. Any damage to, destruction of, or condemnation of the Work.
 - (c) Executed preventive maintenance and repair records.
 - (d) Energy usage and cost.
 - (e) Annually provide copies of all water, sewer, and electric rate schedules used for billing during the previous 12 month period if changed from the previous year.
- 3.3 The manufacturer’s warranties are passed on to the CLIENT.
- 3.4 A baseline adjustment will be made to the Siemens guarantee if it is found that installed equipment are not properly maintained per manufacturer’s requirements as defined in the manufactures operations and maintenance manuals.
- 3.5 If applicable, the CLIENT will provide SIEMENS with copies of utility bills within thirty (30) days of receipt by the CLIENT or provide access to utility vendor information to allow SIEMENS to include a utility bill analysis in the Annual Performance Assurance Report. The utility bill analysis does not take the place of the Measurement and Verification Plan identified in Article 4 of this Exhibit C and is not used to measure the Project’s performance.

Article 4: Measurement and Verification (“M&V”) Plan

The following information is applicable to this Agreement:

Article 4.1 General Overview

Article 4.2 Option A - Retrofit Isolation: Key Parameter Measurement

4.1 General Overview –

The purpose of the M&V Plan is to identify the methods, measurements, procedures and tools that will be used to verify the Savings for each FIM which has energy/utility Savings. Savings are determined by comparing prior usage, consumption accuracy or efficiencies (defined as the “Baseline”) against the post-FIM implementation usage, consumption, accuracy or efficiencies. The Baseline usage, consumption, accuracy or efficiencies are described in this Exhibit C, Article 5. The post-FIM implementation usage, consumption, accuracy or efficiencies is defined as the Contracted Baseline and are described in this Exhibit C, Article 7.

4.2 Option A - Retrofit Isolation: Key Parameter Measurement

4.2.1 Lighting Efficiency Improvement

Description

This FIM increases lighting energy efficiency by replacing the existing lamps and ballasts with higher efficiency replacements.

Calculations

Energy savings are determined by calculating Baseline and post-installation lighting demand (kW) and consumption (kWh). Lamp burn hours are determined by loggers placed during the initial lighting audit of the facilities. Fixture wattages are based on an industry table of standard wattages. This table is utilized by the Public Utility Commission of Texas (PUC) to value incentives for energy efficient retrofits. Fixture Wattages are defined in Attachment #2 - Texas PUC Lighting Standard Wattage Table.

Baseline:

Lighting Demand_{base}(kW)

$$= \# \text{ of fixtures} \times \text{Demand}_{\text{fixture base}}(\text{kW}) \times \text{Diversity Factor}$$

Lighting Consumption_{base}(kWh)

$$= \# \text{ of fixtures} \times \text{Demand}_{\text{fixture base}}(\text{kW}) \times \text{Operating Hours}$$

Where:

- Lighting Demand_{base} (kW) = baseline electric power draw of lighting fixtures
- # of fixtures = quantity of similar fixtures in the group represented by the sampling
- Demand_{fixture base} (kW) = baseline fixture wattage determined from industry standard table of fixture wattages. Fixture Wattages are defined in Attachment #2 - Texas PUC Lighting Standard Wattage Table.
- Lighting Consumption_{base} (kWh) = cumulative baseline electric energy consumption of lighting fixtures in sampling

- Operating Hours = number of stipulated annual operating hours as determined by building operating hours, lighting data loggers, and occupant interviews. Operating Hours are defined in – Attachment [31 Facility Lighting Codes and Operating Hours](#) [Lighting Scope of Work](#).
- Diversity Factor = fraction of fixtures on simultaneously

Post-installation:

$$\text{Lighting Demand}_{post}(kW) = \# \text{ of fixtures} \times \text{Demand}_{fixture \text{ post}}(kW) \times \text{Diversity Factor}$$

$$\text{Lighting Consumption}_{post}(kWh) = \# \text{ of fixtures} \times \text{Demand}_{fixture \text{ post}}(kW) \times \text{Operating Hours}$$

Where:

- Lighting Demand_{post} (kW) = post install electric power draw of lighting fixtures
- # of fixtures = quantity of similar fixtures in the group represented by the sampling
- Demand_{fixture post} (kW) = post install fixture wattage determined from industry standard table of fixture wattages. Fixture Wattages are defined in Attachment #2 - Texas PUC Lighting Standard Wattage Table.
- Lighting Consumption_{post} (kWh) = cumulative post install electric energy consumption of lighting fixtures in sampling
- Operating Hours = number of stipulated annual operating hours as determined by Facility operating hours and occupant interviews.
- Diversity Factor = fraction of fixtures on simultaneously

Energy Efficiency Savings:

$$\text{Lighting Demand Savings (kW)} = \text{Lighting Demand}_{base} - \text{Lighting Demand}_{post}$$

$$\text{Lighting Consumption Savings (kWh)} = \text{Lighting Consumption}_{base} - \text{Lighting Consumption}_{post}$$

HVAC Interaction:

If the cooling is in operation during the period of interest and addresses a cooling load, a cooling reduction is provided by the retrofit.

$$\text{Cooling Demand Savings (kW)} = \frac{\text{Lighting Demand Savings (kW)}}{COP_{AC}}$$

$$\text{Cooling Consumption Savings (kWh)} = \frac{\text{Lighting Consumption Savings (kWh)} \times \text{Seasonal Cooling Factor}}{COP_{AC}}$$

Where:

- Cooling Demand Savings = savings in electrical demand during the post-installation period due to interactive effects with the HVAC system

- Cooling Consumption Savings = savings in electrical consumption during the post-installation period due to interactive effects with the HVAC system
- COP_{AC} = Coefficient of Performance
- Seasonal Cooling Factor = 0.92; Seasonal Cooling Factor is the portion of time the AC system will be supplying cooling during the year.

During the winter months, or periods when heating is provided, a heating penalty is produced, that is, additional heat must be supplied by the HVAC system to account for the loss of excess heat being generated by the lighting system.

For electric heat:

$$\begin{aligned} & \text{Electric Heating Penalty (kWh)} \\ &= \frac{(\text{Lighting Consumption Savings (kWh)} \times \text{Seasonal Heating Factor})}{\eta_{\text{heater}}} \end{aligned}$$

Where:

- Electric Heating Penalty = Heating penalty (kWh) during the post-installation period due to interactive effects
- COP Electric Heat (η_{heater}) = 100%
- Seasonal Heating Factor = 0.05; Seasonal Heating Factor is the portion of time the AC system will be supplying heating during the year.

Total Annual Energy Savings:

$$\begin{aligned} & \text{Total Demand Savings (\$)} \\ &= [\text{Lighting Demand Savings (kW)} + \text{Cooling Demand Savings (kW)}] \\ &\quad \times \text{Demand Rate (\$/kW)} \end{aligned}$$

$$\begin{aligned} & \text{Total Consumption Savings (\$)} \\ &= [\text{Lighting Consumption Savings (kWh)} \\ &\quad + \text{Cooling Consumption Savings (kWh)} \\ &\quad - \text{Electrical Heating Penalty (kWh)} \times \text{Consumption Rate (\$/kWh)}] \end{aligned}$$

$$\begin{aligned} & \text{Total Annual Savings (\$)} \\ &= \text{Total Demand Savings (kW)} + \text{Total Consumption Savings (kWh)} \end{aligned}$$

Changes in facility use due to new construction, extended or contracted operating schedules, occupancy, or changes in functionality will change energy consumption and require adjustments to the usage predicted by the Baseline models. The Annual Performance Assurance Report will document changes in conditions that may affect Savings persistence.

Measurement or Reference Tables

The “Key Parameter” measured for this FIM is fixture power. These values are determined based upon the Texas Public Utility Commission’s Table of Standard Fixture Wattages and from manufacturer specification sheets if not listed in the PUCT Table. Pre and post fixture wattage will be measured during the construction phase for a representative sample of installed fixtures. The deemed parameter will be annual operating hours.

Lighting data loggers were installed over a two week period to record the actual hours of operation lights were ON. These measured hours were applied to each building for the purposes of calculating baseline and post-retrofit energy consumption.

Sample sizes will be generated based upon 80% confidence and 20% precision such that 75% of the total energy savings are accounted for. Pre and post-installation power measurements will be taken on the same random group of fixtures. The fixture wattages used in the calculations, using Texas PUC Table values, are detailed in Attachment 2.

Responsibility of the CLIENT

CLIENT shall ensure all replacement lamps and ballast meet or exceed product efficiency specifications of original installed equipment. CLIENT is responsible for providing labor for replacing lamps, ballasts, and fixtures during the warranty period and after the Construction Period. Materials will be covered under warranty as described in the lighting operational and maintenance manuals. CLIENT will be responsible for all labor and material after the warranty period expires.

Specifications on Measurement Tools

- Fluke 39 Power Analyzer electrical meter, or similar

4.2.2 HVAC Replacements and Time of Day Scheduling

Description

Replacement of the existing HVAC units with new high efficiency units will reduce electrical and natural gas consumption. Verification of the electric and gas savings shall be based on the HVAC units' pre-retrofit efficiency estimate, the post-retrofit efficiency as stated by the equipment manufacturer, the equipment capacity as measured or based on data provided by the equipment manufacturer, and the Equivalent Full Load Hours ("EFLH"). Additionally, a reduction in operating hours by using programmable thermostats is planned for new units and also existing units that are not being replaced using existing thermostats.

Calculations

The following calculations will be performed to determine the annual electrical energy reduction in addition to the resulting cost savings:

Electricity

Base

Direct Energy

$$kWh_{base} = Hours_{base} \times Size_{base} \times Efficiency_{base}$$

Post

Direct Energy

$$kWh_{post} = Hours_{post} \times Size_{post} \times Efficiency_{post}$$

Total Annual Savings

$$kWh_{savings} = kWh_{base} - kWh_{post}$$

Where:

- kWh base = energy consumption of existing HVAC units
- kWh post = energy consumption of proposed HVAC units
- kWh savings = energy savings from replacement of HVAC units
- Hours = annual operating hours based on EFLH
- EFLH = Equivalent Full Load Hours based on temperature bin analysis
- Size = cooling unit output from manufacturer data
- Efficiency base = 12,000 / (SEER X 1,000) = kW/ton

Baseline Adjustments:

Changes in Facility use due to new construction, extended or contracted operating schedules, occupancy, or changes in functionality, will change energy consumption and require adjustments to the pre-retrofit Baseline models. The Annual Performance Assurance Report will document changes in conditions that may affect Savings persistence.

Measurement or Reference Tables:*Pre-retrofit measurements:*

- Manufacturer's data for estimated efficiency and capacity (kW/ton, tons, Btu/hr). Age and equipment condition may lower efficiency estimates.
- Calculated Equivalent Full Load Hours (EFLH) of each unit.

Post-retrofit measurements:

- Manufacturer's data for estimated efficiency (kW/ton, tons, Btu/hr)
- Calculated Equivalent Full Load Hours (EFLH) of each unit.
- HVAC Unit scheduled hours will be monitored and the EFLH will be determined and used to calculate savings.

Responsibility for SIEMENS and CLIENT

The CLIENT will notify SIEMENS of any problems with the FIMs installed by SIEMENS and

provide the necessary access to the affected equipment and systems. SIEMENS shall then determine the best course of action to ensure Facility occupant comfort and to maintain the Performance Guarantee. Unintended changes in operation of systems associated with the FIMs by the CLIENT may require Baseline adjustments.

Specifications on Measurement Tools

Pre-retrofit measurements:

- Existing occupant schedule or calculated EFLH for each unit. Equipment with no verified start/stop capability is estimated to operate continuously.

Post-retrofit measurements:

- The programmable thermostat schedules will be used to determine post-installation operating hours. Equipment with no verified start/stop capability is estimated to operate continuously.

4.2.3 HVAC Armor

Description

This FIM increases the efficiency of the condensing units by cleaning the condenser coils and applying a corrosion inhibiting coil coating that also increases heat transfer. Two units at the Municipal Court and two units at Fire Station #2 are proposed for this measure. A reduction in condensing unit power draw will result in improved operating efficiency and reduced energy consumption.

Calculations

Energy savings are determined by measuring Baseline and post-installation condenser unit demand (kW) and calculating consumption savings (kWh). Measured condenser kW will be used to determine the improvement in the unit's efficiency (EER). Pre and post wattage will be measured at time of installation to confirm the engineering savings calculations. These units are heat pumps and run all months of the year. The estimated annual run time of 3,031 EFLH is assumed.

$$Consumption_{base}(kWh) = \frac{\text{Nominal Capacity (tons)} * \text{EFLH} * 12,000}{EER_{base} * 1000}$$

$$Consumption_{post}(kWh) = \frac{\text{Nominal Capacity (tons)} * \text{EFLH} * 12,000}{EER_{post} * 1000}$$

$$Savings(kWh) = Consumption_{base}(kWh) - Consumption_{post}(kWh)$$

Where:

- Nominal Capacity (tons) = the manufacturer’s nominal capacity of the unit
- EFLH = Annual Equivalent Full Load Hours of Operation for the unit
- EER = the manufacturer’s efficiency rating of the unit

Changes in facility use due to new construction, extended or contracted operating schedules, occupancy, or changes in functionality will change energy consumption and require adjustments to the usage predicted by the Baseline models. The Annual Performance Assurance Report will document changes in conditions that may affect Savings persistence.

Measurement or Reference Tables

The “Key Parameter” measured for this FIM is condenser power. These values will be measured pre and post at time of installation. The deemed parameter will be annual operating hours.

Responsibility of the CLIENT

CLIENT shall ensure units are properly maintained according to the manufacturer’s recommendation. CLIENT will be responsible for all labor and material after the warranty period expires.

Specifications on Measurement Tools

- Fluke 39 Power Analyzer electrical meter, or similar

4.2.4 Building Envelope Repairs

Description

Repairs to the building envelope will reduce air leakage by sealing gaps, cracks and holes using appropriate materials such as Fire Retardant, Polyurethane Foam, caulks, and weather stripping materials. Improvements in occupant comfort are also realized.

Calculations

Energy savings are calculated by measuring the size of the existing cracks, gaps, and holes and determining the total square footage of such open areas. Historical weather including outdoor air temperature, humidity, and wind velocities are used along with the HVAC equipment types to estimate savings using a spreadsheet based computer calculation.

Measurement or Reference Tables

The “Key Parameter” measured for this FIM is open crack areas in the building envelope. These values will be measured pre and post at time of installation.

Responsibility of the CLIENT

CLIENT shall ensure units are the repairs to the building envelope are properly maintained according to the manufacturer’s recommendation. CLIENT will be responsible for all labor and material after the warranty period expires.

Specifications on Measurement Tools

- Calipers and tape measures used to determine area of cracks and gaps in the building envelope.

Article 5: Baseline Data

The baseline annual energy consumption is presented below for the LED Lighting and HVAC Replacement FIMs.

- 5.1 Table 5.1 shows the baseline electric consumption for the following FIMs: Lighting Efficiency Improvements, HVAC Replacements and Time-of-Day Scheduling.

Table 5.1 – Baseline Facility Lighting Energy Consumption

Usage Type	Annual Lighting Energy Consumption (kWh)	Total kW Used (with diversity factor)
Airport	24,052	3.81
Animal Shelter	7,880	0.99
Cemetery	1,560	0.37
City Hall	94,213	21.97
Fire Administration	15,854	2.12
Fire Station #1	39,736	6.56
Fire Station #2	30,381	4.77
Library	67,152	16.07
Moody Museum	16,232	2.10
Municipal Courts	25,326	3.73
Murphy Park	89,391	12.24
Police Department	61,337	10.91
Public Works	24,821	6.07
Taylor Regional Park & Sports	69,746	4.18
Utilities Maintenance Dept	7,950	1.58
West Water Tower	42,460	1.75
Wastewater Treatment Plant	64,694	6.25

The total kW used is measured on a monthly basis and represents demand only for fixtures recommended for retrofit. The annual kWh was calculated by summing up the fixture kW and annual operating hours for each fixture recommended for replacement.

The annual burn hours for all fixtures at each building are shown in Attachments ~~1 and 3~~ of the Lighting audit.

Table 5.2 – Baseline for HVAC Replacements / TOD Scheduling

Building	Cooling Load (Ton-Hrs)	Heating Load – Heat Pumps (MBTU)	Cooling Electric Usage (kWh)	Heating Electric Usage – Heat Pumps (kWh)	Total Heating / Cooling Energy (kWh)
City Hall	101,610	120,417	101,868	14,167	116,034
Fire Admin	9,980	36,794	9,212	4,329	13,541
Fire Station 1	36,845		34,011		34,011
Fire Station 2	14,738	63,340	11,054	7,452	18,505
Library	148,392		178,070		178,070
Municipal Court	14,516	53,519	10,887	6,296	17,183
Police Dept	55,268	216,412	56,146	30,273	86,419
Public Works	17,194	73,897	14,612	8,694	23,306
Wastewater Plant	5,443	20,070	5,938	2,361	8,299
Total	403,985	584,448	421,797	73,571	495,368

Note: Baseline represents load and consumption for all HVAC units at each building.

- 5.2 The operating practices during the Baseline Period determine the utility consumption shown in Tables 5.1 and 5.2. These data indicate the operating characteristics that were in effect during the Baseline Period. The Guaranteed Savings provided under this Agreement are based on the efficiencies gained by implementing the Work and implementing the Contracted Baseline in Article 7 of this Exhibit C.

Changes in equipment operation due to fluctuating weather conditions, extended or contracted operating schedules, population changes, or changes in functionality; may change power and energy consumption and require adjustments to the pre-retrofit Baseline models. The Annual Performance Assurance Report will document changes in conditions that may affect Savings persistence.

- 5.3 Applicable codes - Federal, State, County or Municipal codes or regulations are applicable to the use and operation of the Facility. SIEMENS will maintain the current level of Facility compliance relative to applicable codes. Unless specifically set forth in the Scope of Work and Services, Exhibit A, nothing herein should be construed as to require SIEMENS to provide additional work or services in the event that the current applicable code or regulation is modified.
- 5.3.1 Current code compliance (identify the applicable code citation): SIEMENS will comply with applicable electrical codes.
- 5.3.2 Code changes: In the event code changes are made after execution of the Agreement, SIEMENS reserves the right to adjust its pricing to accommodate the new code requirements. Alternatively, the CLIENT may waive new code compliance so that no adjustment to the pricing is necessary.

Article 6: Utility Rate Structures and Escalation Rates

- 6.1 Utility costs used for Savings calculations will be based on the utility rates and rate escalation percentages, as provided in the table(s) below. Each escalation rate will be applied annually to the utility rate.

Table 6.1.1 Electricity

Tariff Number or Designation:	Varies
Utility Name:	Reliant Energy
Rate Structure:	0.088 \$ per kWh N/A \$ per kW
Rate Escalation:	3 % per Annual Period

Table 6.1.2 Natural gas

Tariff Number or Designation:	Varies
Utility Name:	Source Gas
Rate Structure:	0.821 \$ per Therm
Rate Escalation:	3 % per Annual Period

Article 7: Contracted Baseline Data

- 7.1 The following tables details the operating parameters that are required to be implemented on the Guarantee Date or on such time as agreed upon by the Parties. This specific configuration of facility operating parameters is the Contracted Baseline. The failure of the CLIENT to maintain the Contracted Baseline may result in a Material Change which may require a modification of the Performance Guarantee pursuant to Article 4 of the Agreement.

Table 7.1.1 HVAC Setpoints

Operating Mode	
Occupied Cooling	72 – 74 °F
Unoccupied Cooling	80° F
Occupied Heating	68 – 71°F
Unoccupied Heating	60°F

Table 7.1.2 HVAC Operating Schedules for Programmable Thermostats

Building	Occupied Hours per Week
City Hall	78
Library	82
Police Station	168
Wastewater Plant	78
Municipal Court	78
Public Works	78
Fire Admin	78
Fire Station #1	168
Fire Station #2	168

Note: Occupied hours include an additional 2 hours each day to startup HVAC systems in the mornings before occupants arrive.

Table 7.1.3 Lighting Operating Hours

The Lighting Operating Hours are presented in Attachment [13](#) by Hour Codes. These codes show the annual operating hours for each fixture presented in Attachment 1 – Lighting Scope of Work.

This Exhibit C is attached to and made a part of the Agreement between SIEMENS and the CLIENT. BY SIGNING BELOW, THE PARTIES CONFIRM THAT THEY HAVE REVIEWED THE INCLUDED MEASUREMENT AND VERIFICATION OPTIONS AND THEIR APPLICATION TO BE USED IN CALCULATING SAVINGS UNDER THE AGREEMENT.

CLIENT: City of Taylor, Texas

SIEMENS:

Siemens Industry, Inc.

Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____

Signature: _____
 Printed Name: _____
 Title: _____
 Date: _____



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 14
Agenda Title: Consider disposition of contract mowing services.
Council Action to be taken: Approve staff recommendation.
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager &
Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

This item is to consider awarding the mowing services contract for City-owned properties.

2. DESCRIPTION/ JUSTIFICATION

Background

City Staff committed to identifying \$30,000 to \$50,000 to contribute toward increasing street improvement efforts during the Transportation User Fee discussions.

Additionally, the Public Works and Parks Department have frequently requested staffing to replace positions not filled since the economic downturn (2007-2008).

The Public Works and Parks Departments have reviewed work assignments, equipment and staffing to determine if better use of contracts for right-of-way mowing, and other selected areas, would allow for resources to be redirected and added to skill-intensive areas such as streets and parks maintenance.

Objective

The mowing budget is composed of revenues from maintenance under seasonal/temporary positions and the existing mowing contract, for a total of \$133,000.

The objective is to incrementally utilize a more cost-effective method of mowing City-owned areas to create staff capacity for additional street maintenance and repair and enhanced parks maintenance in the Parks and Public Works Departments.

Alternative Service Delivery

City staff bided approximately seventy-five percent (75% equal to 400 acres) of City-owned properties for subcontracting as part of the ongoing efforts to enhance departmental operations via service delivery improvements. Pricing was submitted for an estimated forty-two percent (42% equal to 188 acres) of the total bided areas. The staff proposal is to award the most competitively priced areas which equates to approximately thirty-four percent (34% equal to 151 acres) of the total mowing bid.

Based on the mowing bid outcome, staff projects a 900 man-hour reduction allowing for the reallocation of resources for street maintenance and repair. The time equivalency is 1/2 of a full time equivalent (F.T.E.).

Staff will seek to continue enhancing the level of service by expanding the mowing bid into additional areas of benefit to the City. Additional savings from fuel and equipment costs will be tracked and quantified after the first year implementation.

Timeline

On June 27th, staff hosted a meeting with local vendors to encourage participation in the City's bid.

The bid was advertised in the Taylor Press on July 20th and July 27th and was posted to the Texas Purchasing Group BidNet Direct (formally Texas Bid System). Over sixty (60) vendors were notified, eleven (11) downloaded the RFP packet, and four (4) vendors attended the pre-bid conference held on August 3rd.

The responses to the bid questions were provided to all interested vendors on August 4th. Two (2) bids were received, but only one (1) met the RFP requirements.

At the September 8th City Council meeting, staff received questions regarding the applicability of conflict of interest requirements. Information regarding conflict of interest requirement have since been provided to the City Council including a presentation at the November 10th Council meeting.

3. FINANCIAL/BUDGET

The mowing budget is \$133,000.

4. TIMELINE CONSIDERATIONS

The proposed contract timeline would be effective no later than February 1, 2017 with a 1-year term and up to four (4) annual renewal periods.

5. RECOMMENDATION

Staff recommends award of mowing services contract to Black Stallion as presented.

6. REFERENCE FILES

[14a Lopez affidavit](#)

14b. [Presentation Sept 8, 2016](#)

AFFIDAVIT

(City Council)

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

son son

I, Christine Lopez (Name) as a member of the City of Taylor City Council make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have a substantial interest in a business entity that would be peculiarly affected by a vote or decision of the Commission as those terms are defined in Chapter 171, Local Government Code.

The business entity is: R. Lopez Enterprises, Inc./ Black Stallion Lawn Care Service (Name)

Date of Meeting: December 8, 2016 Agenda Item Number: 14

_____ (“I” or name of relative & relationship) (have/has) a substantial interest for the following reasons (check all which are applicable):

_____ Ownership of 10% or more of the voting or shares of the business entity.

_____Ownership of \$15,000 or more of the fair market value of the business entity.

_____ Funds received from the business entity exceed 10% of _____(my, her, his) income for the previous year.

_____ Real property is involved and _____ (I, he, she) have an equitable or legal ownership with a fair market value of at least \$2,500.00.

_____ A relative of mine has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

Upon filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this _____ day of _____, 2016.

Signature of Official

Council Member, District 1

Title

BEFORE ME, the undersigned authority, this day personally appeared Christine Lopez
and on oath stated that the facts herein-above stated are true to the best of _____ (his/her)
knowledge or belief.

Sworn to and subscribed before me on this _____ day of _____, 20____.

Notary Public, State of Texas

Printed Name: _____

My Commission Expires:



MOWING SERVICES BID

Isaac Turner, City Manager

Noel Bernal, Asst. City Manager

BACKGROUND

- 2007-2008 reductions in staff, continued limited resources
- In-house staff is challenged with sustaining the mowing cycles of the City-maintained areas
- Other fundamental services such as street repair and parks maintenance have suffered



BACKGROUND CONTINUED...

- Service area has expanded over time
- Mowing services provided on a contract basis has increased over the years (Tall Grass Guy & Black Stallion)

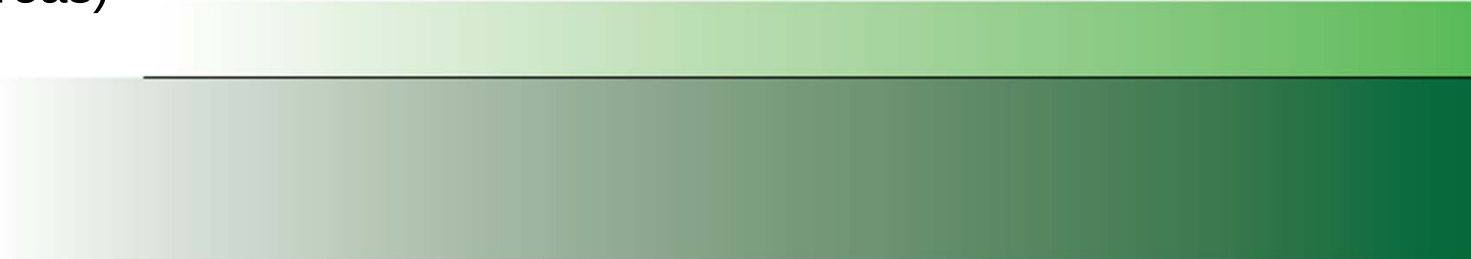


ALTERNATIVE SERVICE DELIVERY

- City is constantly reviewing departmental operations to identify service delivery improvements (i.e. Enterprise Program, Energy-Savings Performance Contract)
- In some cases the private sector can provide these services at an overall cost savings when compared to current operations



OBJECTIVE

- To reduce costs when in the best financial and operational interest of the City
 - To maximize use of resources (i.e. existing mowing contracts, seasonal/temporary staffing, fuel & equipment maintenance cost)
 - To create staff capacity to shift resources for improved street maintenance and repair (skill-intensive areas)
- 
- A decorative horizontal bar at the bottom of the slide, consisting of two overlapping rectangular sections. The top section is a light green gradient, and the bottom section is a darker green gradient, creating a layered effect.

MOWING AREAS

- Mowing groups included Parks, Public Works, Vacant Trust lots, Airport and Cemetery
- Approximately 75% of mowing areas were bided



BID PROCESS

- Advertised- Taylor Press on July 20th and July 27th.
BidNet Direct (formally Texas Bid System)
- Over 60 vendors notified, 11 downloaded
- 4 vendors at pre-bid meeting on August 3rd
- Answers provided on August 4th

*Information provided by Texas Purchasing Group-BidNet Direct



BID RESULTS

- 2 bids received. Only 1 qualified bid
- Bid responses were not submitted for the number and variety of groups
- Pricing represents an opportunity for savings, but optimal level savings have not been achieved (i.e. 900 man hour net reduction)



RECOMMENDATION

- Leverage \$133,000 mowing budget by awarding competitively-priced groups
- Incrementally begin to provide more cost-effective mowing services
- Staff will assess re-bidding the remaining groups



TIMELINE

- Contract timeline of Oct. 1st – Sept. 30th



QUESTIONS?





City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 15

Agenda Title: Receive presentation from Halff and Associates and consider recommendations regarding MDUS Projects.

Council Action to be taken: Receive Report

Initiating Department: Public Works

Staff Contact: Matthew Rector, Director
Dan Franz, Halff Associates

1. INTRODUCTION/PURPOSE

This item is to provide a status update on the progress of the projects in the MDUS study and update. As a result of the May 12, 2016 meeting Council requested a review and prioritization of additional projects.

2. DESCRIPTION/ JUSTIFICATION

Halff and Associates manages the MDUS program and performed a drainage assessments of events thru the October 2015 flooding. The MDUS list of drainage projects has been updated to include additional drainage improvement projects that were identified.

3. FINANCIAL/BUDGET

Portion of funding for the recommended projects will come from the MDUS fund balance, Transportation User fee, Utility Fund and 2012 bond proceeds. The specific amounts will be detailed in the upcoming FY 2016 -2017 Budget process, however the estimated are listed below.

- MDUS fund
- TUF
- Utility Fund
- 2012 Bond Proceeds

4. TIMELINE CONSIDERATIONS

Small MDUS projects

2016 Q3-Q4 Design

2017 Q1 acquire easements and coordinate utility adjustments

2017 Q2 construct small projects

Edmonds/Mills

2017 Q1-Q2 Design

2017 Q3-Q4 Coordinate utility adjustments

2017 Q4 Bid construction

2018 Construction

5. RECOMMENDATION

Staff is requesting for Council to approve proceeding with the recommended projects.

6. REFERENCE FILES

15a. [Presentation](#)



City of Taylor MDUS CIP Projects Update

Dec 8, 2016





Overview of Scope

Part 1 - Edmond Mills - Preliminary Assessment

STATUS: COMPLETE

Part 2 - Donna Drainage - Review Previous Study. Develop Construction Documents

STATUS: COMPLETE

Part 3 - Miscellaneous Site - Preliminary Assessments of 5 various smaller site/projects

STATUS: COMPLETE

Part 4 - Additional Sites - Preliminary Assessments of 5 additional smaller site/projects

STATUS: COMPLETE

Part 5 - Additional Sites - Preliminary Assessment of 10 additional smaller site/projects

STATUS: COMPLETE

Part 6 - Sandy Lane at Turkey Creek - Hydraulic Analysis

STATUS: COMPLETE

Part 7- Additional Sites - Preliminary Assessment of 12 additional smaller site/projects

STATUS: COMPLETE

Part 8 - Additional Site - Analysis of Avery Street

STATUS: COMPLETE

Part 9 - Bull Branch Stabilization Evaluation

Pending- Not formally evaluated, being added to scope



Prioritization of Projects (1-9)

As of May 12, 2016

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity
1	Edmond and Mills Street	43	Phase 1: \$22,260	Phase 1: \$957,000	3
2	Donna Channel*	15	Option 1: \$88,000 Option 2: \$117,333	Option 1: \$1,320,000 Option 2: \$1,760,000	3
3	2709 Kelly Drive	1	\$11,000	\$11,000	3
4	Paula Lane/Medical Parkway*	2	\$16,500	\$33,000	3
5	800 Kirk Street	2	\$19,250	\$38,500	3
6	Laurel/Sams Street	10	\$17,000	\$170,000	3
7	Booth/Oak (Walnut)*	2	\$27,500	\$55,000	3
8	Reece residence on 2nd Street*	3	Option 1: \$53,333 Option 2: \$32,000	Option 1: \$160,000 Option 2: \$96,000	3
9	Oaklawn @ Bull Br Trib (Greenlawn)*	2	\$33,000	\$66,000	3

* Easement acquisition required, cost undetermined



Prioritization of Total Projects

As of Dec 8, 2016

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity
1	Edmond and Mills Street	43	Phase 1: \$22,260	Phase 1: \$957,000	3
2	Donna Channel*	15	Option 1: \$88,000 Option 2: \$117,333	Option 1: \$1,320,000 Option 2: \$1,760,000	3
3	2709 Kelly Drive	1	\$11,000	\$11,000	3
→ 4	1609/1611 Castlewood Ct.	4	\$13,000	\$52,000	3
5	Paula Lane/Medical Parkway*	2	\$16,500	\$33,000	3
6	Laurel/Sams Street	10	\$17,000	\$170,000	3
7	800 Kirk Street	2	\$19,250	\$38,500	3
→ 8	1st Ave/Royal St/Walnut*	7	Option :1 City Crews Option 2: \$25,285 Option 3: \$51,428	Option :1 City Crews Option 2: \$177,000 Option 3: \$360,000	3
→ 9	1806 N Lynn Street	2	\$26,500	\$53,000	3
10	Booth/Oak (Walnut)*	2	\$27,500	\$55,000	3
11	Reece residence on 2nd Street*	3	Option 1: \$53,333 Option 2: \$32,000	Option 1: \$160,000 Option 2: \$96,000	3
12	Oaklawn @ Bull Br Trib (Greenlawn)*	2	\$33,000	\$66,000	3

* Easement acquisition required, cost undetermined



Prioritization of Projects

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity
13	Brookwood Circle (706, 708, 710)	3	Option 1: Donna Option 2: \$63,000	Option 1: Donna Channel Option 2: \$189,000	3
14	Turkey Creek	3	Option 1: City Crew Option 2: \$83,392	Option 1: City Crew Option 2: \$250,175	3
15	1308 TH Johnson culvert	6	\$20,200	\$121,000	2
16	915 Lexington Street	1	\$21,500	\$21,500	2
17	2000 Davis Street	1	\$21,000	\$21,000	2
18	3310 Crystal Circle	1	\$31,000	\$31,000	2
19	Kimbro @ 7th	1	\$38,500	\$38,500	2
20	2104 Davis Street	1	\$43,000	\$43,000	2
21	107 Mustang Street	1	\$45,000	\$45,000	2
22	Taylor Dental Association (Cabaniss) on 920 Main St/SH95	1	\$50,600	\$50,600	2
23	407 Drake Lane	1	\$66,000	\$66,000	2

* Easement acquisition required, cost undetermined



Prioritization of Projects

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity
24	713 Bland Street	1	\$72,000	\$72,000	2
25	Travis Street (& Franklin Street)	29	\$5,000	\$145,000	1
26	304 Cherrywood Circle	1	\$14,000	\$14,000	1
27	Cecilia/Lizzie Street	0	\$24,000	\$24,000	1
28	Tammi Lane near 1617	2	\$35,250	\$70,500	1
29	Debus Drive*	2	\$60,500	\$121,000	1
30	Old Thorndale Rd	0	\$69,000	\$69,000	1
31	1409 TH Johnson at Pinehurst	1	\$92,400	\$92,400	1
32	Mclain Street	1	\$154,000	\$154,000	1
33	Marisposa/Mockingbird	0	\$180,500	\$180,500	1
34	2200 Lee Street	1	na	Work by City	1
35	Davis Street Sidewalk at Bull Branch	0	n/a	\$21,000	1

* Easement acquisition required, cost undetermined



Funding

Projects Total as of May 12, 2016:
\$5,500,000-\$6,700,000

Projects Grand Total as of Dec 8, 2016:
\$6,450,000 - \$8,150,000

Current Available MDUS Fund:
\$872,000 – \$660,000 (Edmonds)= \$212,000



Project Packages

OPTION 1: Phase 2 Six Smaller Projects (Defer Donna)				100% MDUS FUNDS		100% MDUS FUNDS
Priority	Project	Number of Affected Properties	Probable Total Cost	Level of Severity	Running Total MDUS Funds	Notes
1	Edmond and Mills Street	43	Phase 1: \$957,000 (\$660,000*)	3	\$0	\$660K funded by MDUS
2	Donna Channel	15	Option 2: \$1,760,000	3		Future Bond Project
3	2709 Kelly Drive	1	\$11,000	3	\$11,000	
4	1609/1611 Castlewood Ct.	4	\$52,000	3	\$52,000	Requires Easement
5	Paula Lane/Medical Parkway	2	\$33,000	3	\$85,000	Requires Easement
7	800 Kirk Street	2	\$38,500	3	\$123,500	
9	1806 N Lynn Street	2	\$53,000	3	\$176,500	
16	915 Lexington Street	1	\$21,500	2	\$198,000	

Note: Priority projects 6,8, and 10-15 not included due to cost exceeding available budget



Recommendation



Proceed with:

- **Six small projects**
- **Use remaining MDUS funds**
- **Identify possible additional funding available (roadway) for certain projects**



Questions or Discussion?

Additional Info: Total Projects Summary & Individual Task 7 Descriptions on next slides.



Summary of Projects

	Site	Project Costs
Part 1	Edmond and Mills Street	Phase 1: \$957,000
		Phase 2: \$814,000
		Phase 3: \$759,000
Part 2	Donna Channel	Option 1: \$1,320,000
		Option 2: \$1,760,000
Part 3 & 4	Paula Lane/Medical Parkway	\$33,000
	McLain Street	\$154,000
	800 Kirk Street	Option 1: \$38,500
		Option 2: \$77,000
		Option 3: \$187,000
	Laurel/Sams Street	\$170,000
	407 Drake Lane	\$66,000
	Booth/Oak	\$55,000
	Debus Drive	Option 1: \$121,000
		Option 2: \$1,100,000
	Kimbrow @ 7th	\$38,500
	Oaklawn @ Bull Br Trib (Greenlawn)	\$66,000
	W. Lake Drive	Completed by City



Summary of Projects

Part 5	2000 Davis Street	\$21,000
	Brookwood Circle (706, 708, 710)	See Donna Channel
	2709 Kelly Drive	\$11,000
	1409 TH Johnson at Pinehurst	\$92,400
	1308 TH Johnson culvert	\$121,000
	3310 Crystal Circle	\$31,000
	Reece Residence on 2nd Street	Option 1: \$130,000
		Option 2: \$66,000
		Contingency 1: \$30,000
	Tammi Lane near 1617	\$70,500
Part 6	Taylor Dental Association (Cabaniss) on 920 Main St/SH95	\$50,600
	Davis Street Sidewalk at Bull Branch	\$21,000
	Turkey Creek	Option 1: City Crew
		Option 2: \$250,175



Summary of Projects

	Site	Project Costs
Part 7	1806 N. Lynn Street	\$53,000
	Castlewood Ct (1608-1611)	\$52,000
	Cecilia/Lizzie Street	\$24,000
	713 Bland Street	\$72,000
	915 Lexington Ave	\$21,500
	Travis Street	\$145,000
	304 Cherrywood Circle	Option 1: \$0
		Option 2: \$14,000
	Mustang Street	\$44,999
	Old Thorndale Road	\$69,000
	Mariposa/Mockingbird Lane	\$180,500
	2104 Davis Street	\$43,000
	1st Ave/Royal St/Walnut	Option 1: City Crews Option 2: \$177,00 Option 3: \$360,000
	Grand Total: Varies	\$6,450,000- \$8,150,000



Taylor MDUS CIP- Part 7

Sites added after Aug 26, 2016



1806 N. Lynn Street
1608-1611 Castlewood Court
Cecilia/Lizzie Street
713 Bland Street
915 Lexington Avenue
Travis Street
107 Mustang Street
Old Thorndale Road
2104 Davis Street
304 Cherrywood Circle
Avery Street
1st Ave/Royal St./Walnut



1806 Lynn St.





1806 Lynn St

Project Costs
\$53,000

Next Steps:

- **Funding**
(drainage, roadway)
- **CDs**





Castlewood Court (1608-1611)



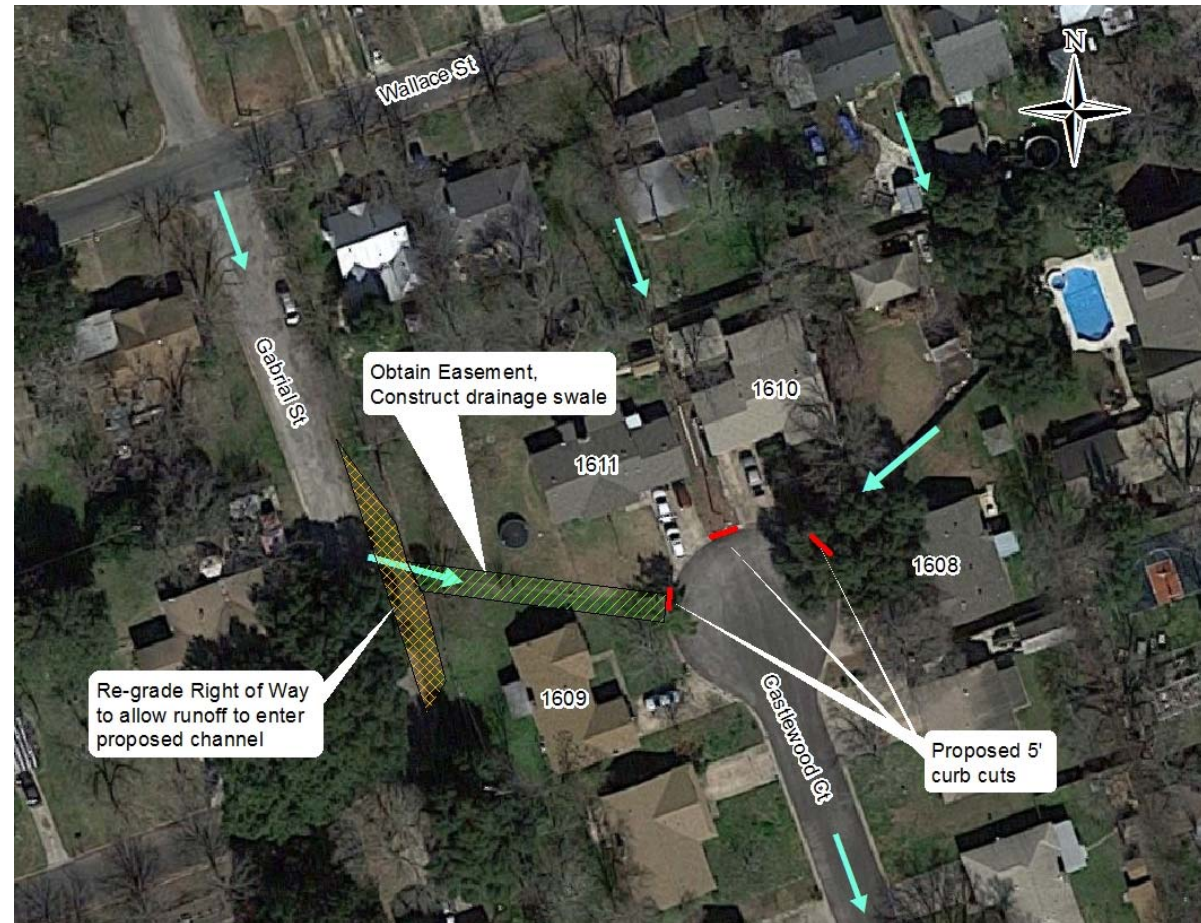


Castlewood Court (1608-1611)

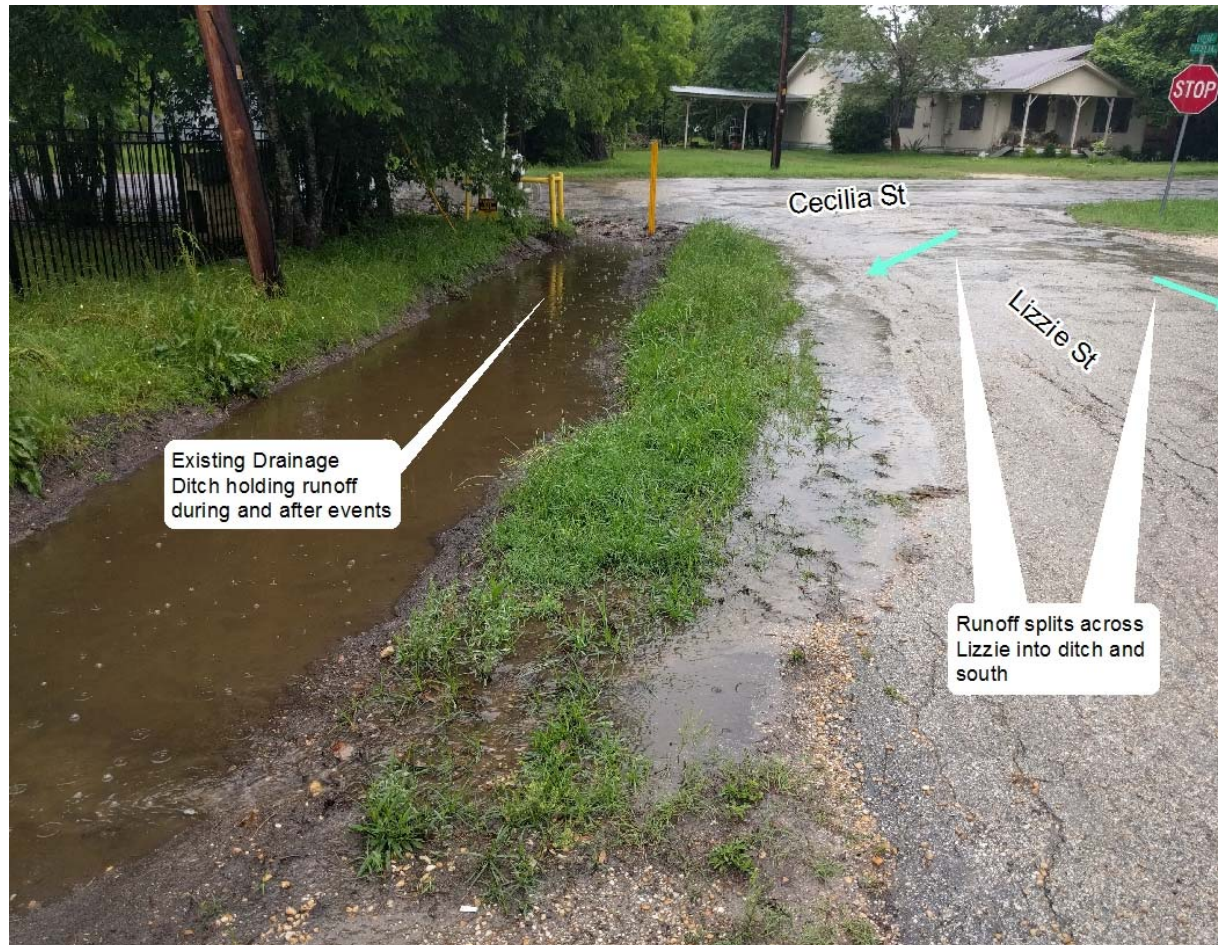
Project Costs
\$52,000

Next Steps:

- **Easement Acquisition**
- **Funding (drainage, roadway)**
- **CDs**



Cecilia/Lizzie Street





Cecilia/Lizzie Street



Project Costs
\$24,000

Next Steps:

- **Funding (drainage, roadway)**
- **CDs**

713 Bland Street





713 Bland Street

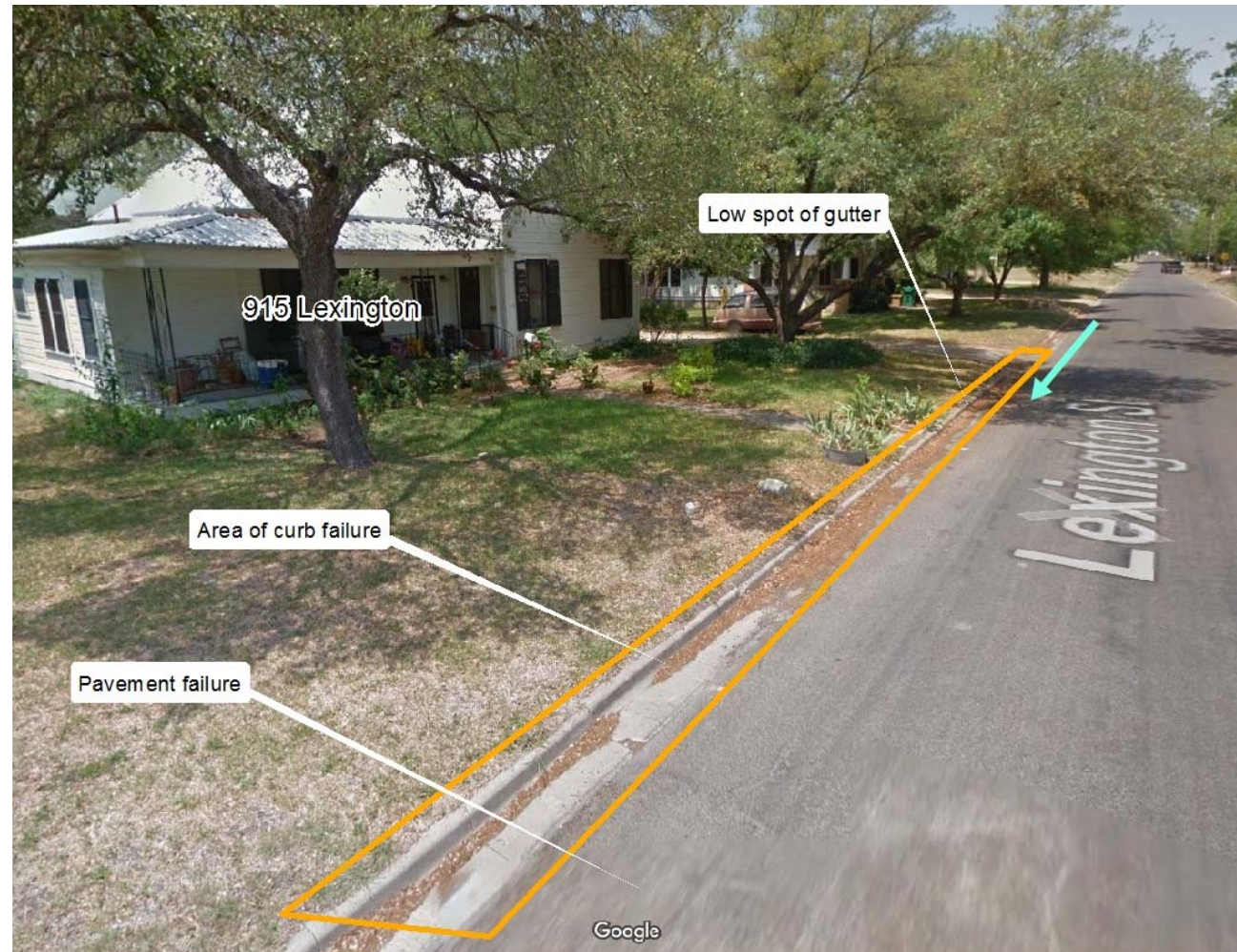
Project Costs
\$72,000

Next Steps:

- **Funding**
(drainage, roadway)
- **CDs**



915 Lexington Street





915 Lexington Street

Project Costs
\$21,500

Next Steps:

- **Funding**
(drainage, roadway)
- **CDs**





Travis/Franklin Street





Travis/Franklin Street

Project Costs

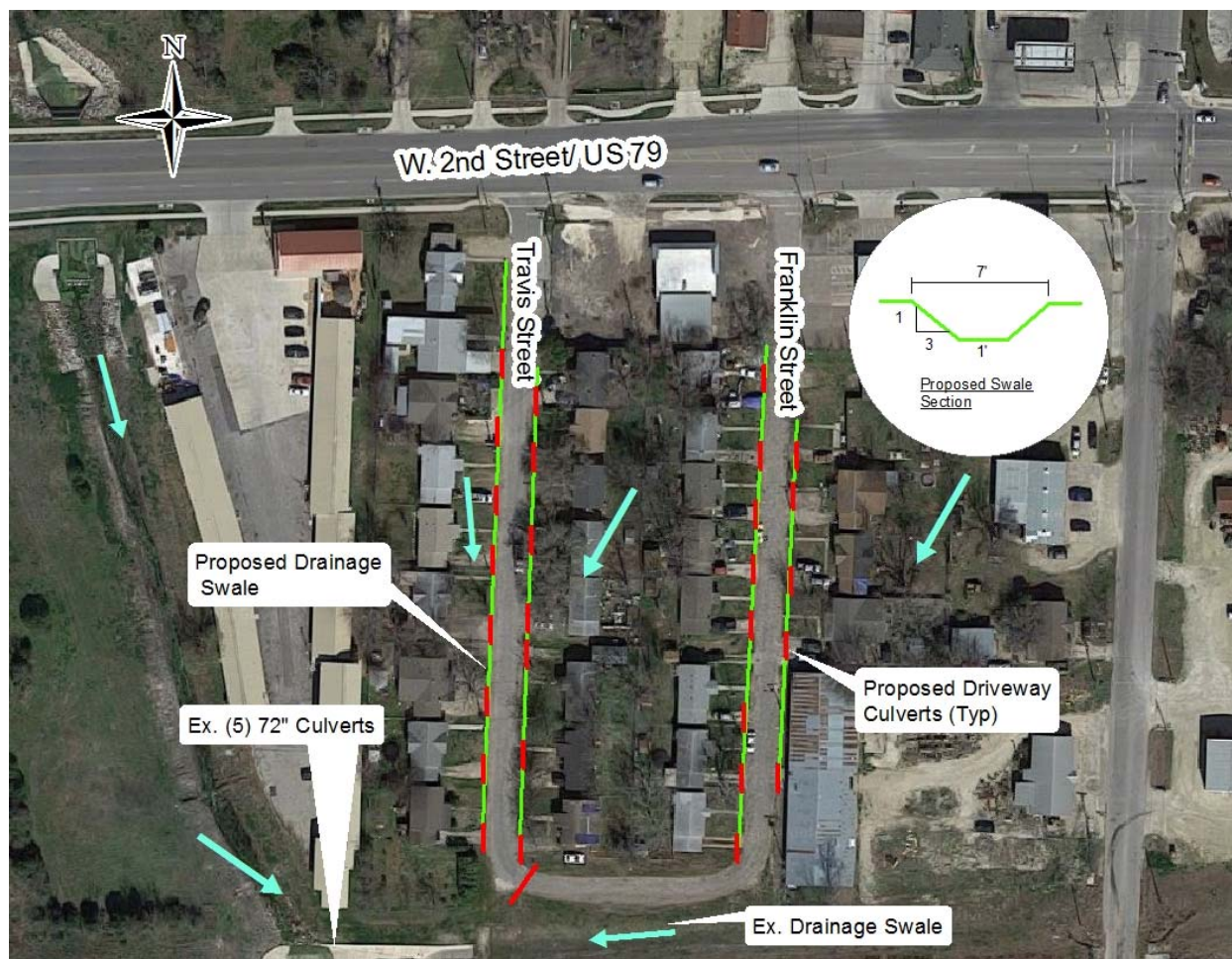
Option 1 Travis St - \$79,500

Option 2 Franklin St - \$65,500

Overall Total - \$145,000

Next Steps:

- **Choose Option**
- **Funding**
(drainage, roadway)
- **CDs**



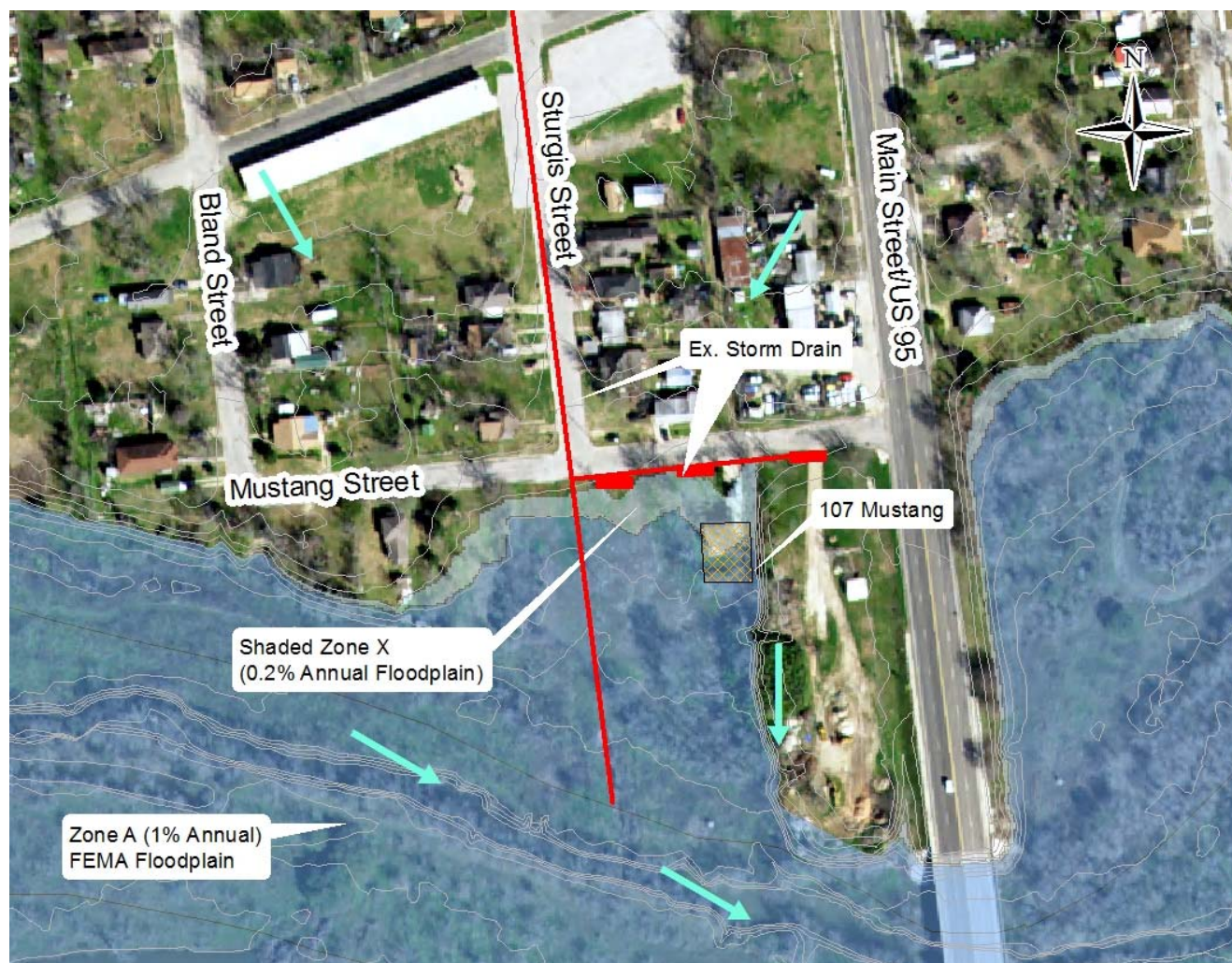


107 Mustang Street

Project Costs
\$45,000 (Wilco
Appraised Value)

Next Steps:

- **Funding
(drainage, roadway)**





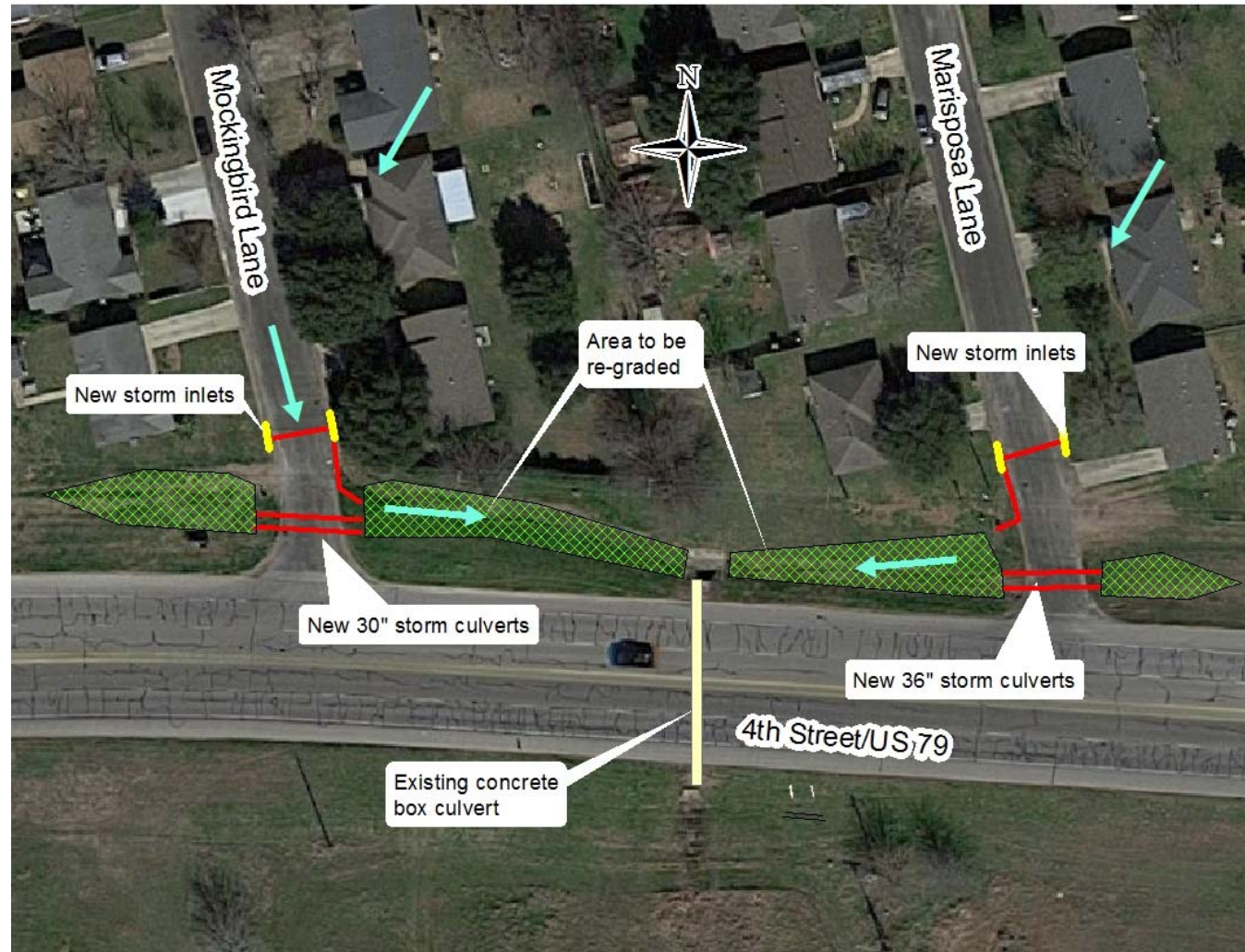
Mariposa/Mockingbird & 4th St.





107 Mustang Street

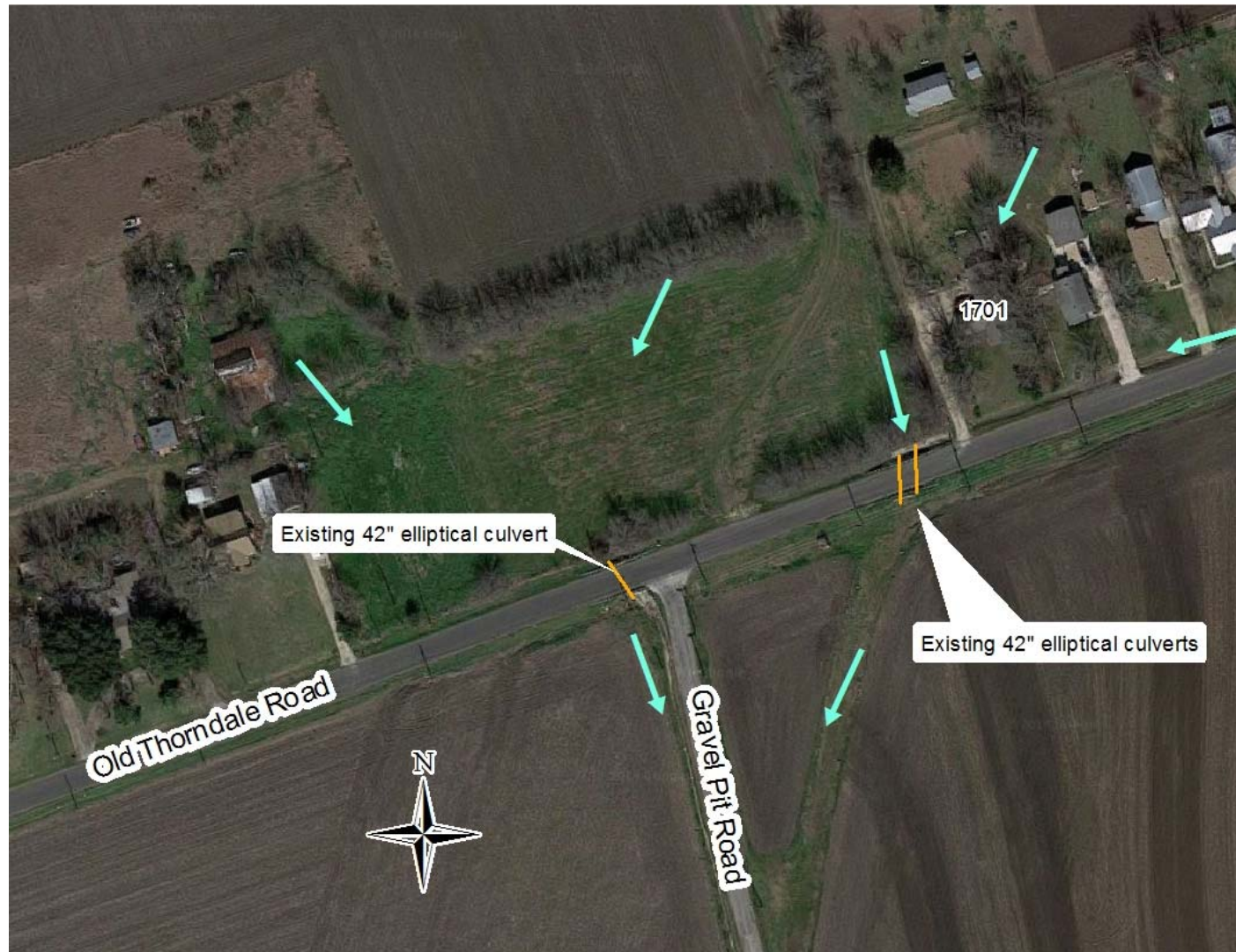
Project Costs
\$180,500



Next Steps:

- **Funding**
(drainage, roadway)
- **CDs**

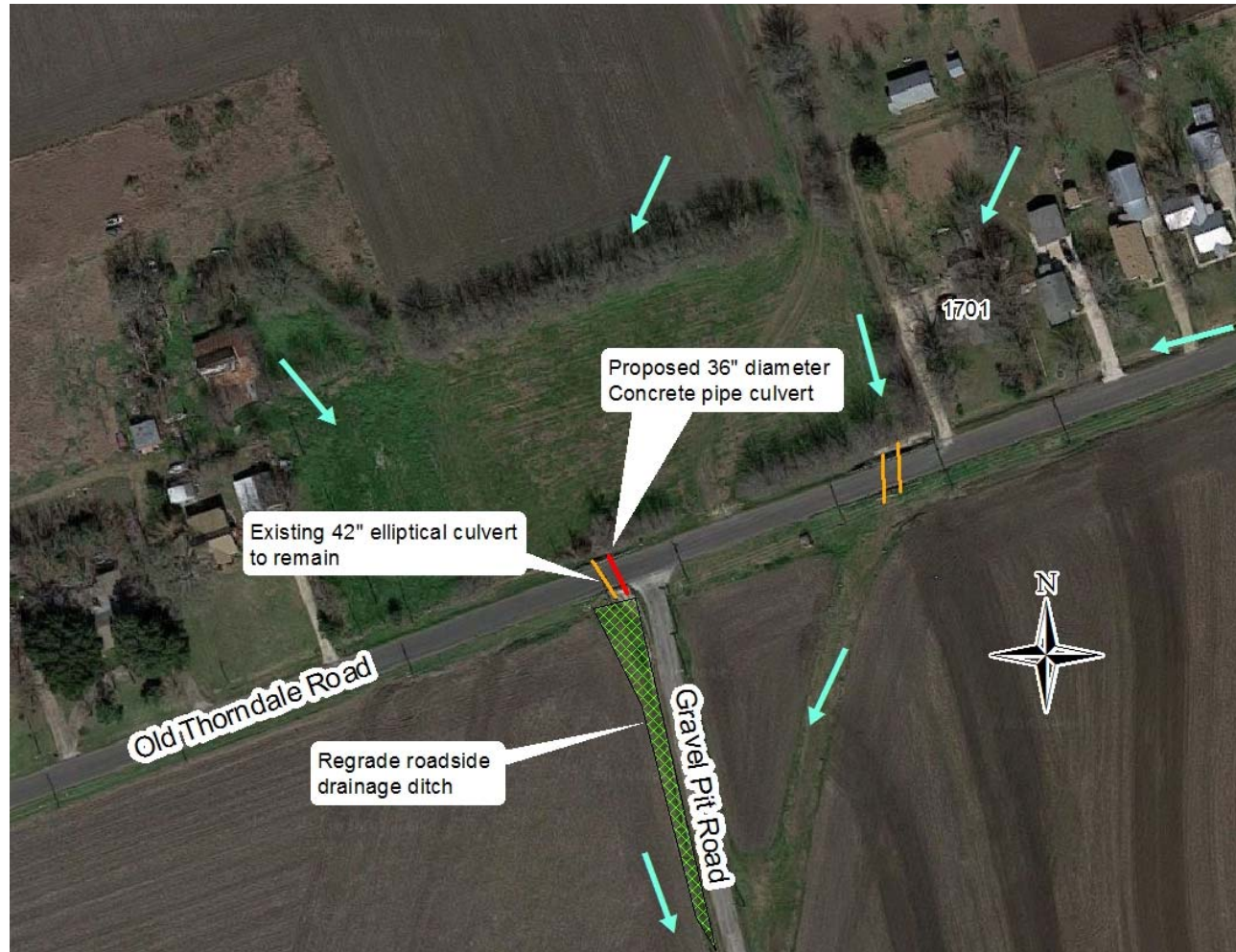
Old Thorndale Road





Old Thorndale Road

Project Costs
\$69,000



Next Steps:

- **Funding**
(drainage, roadway)
- **CDs**



2104 Davis Street



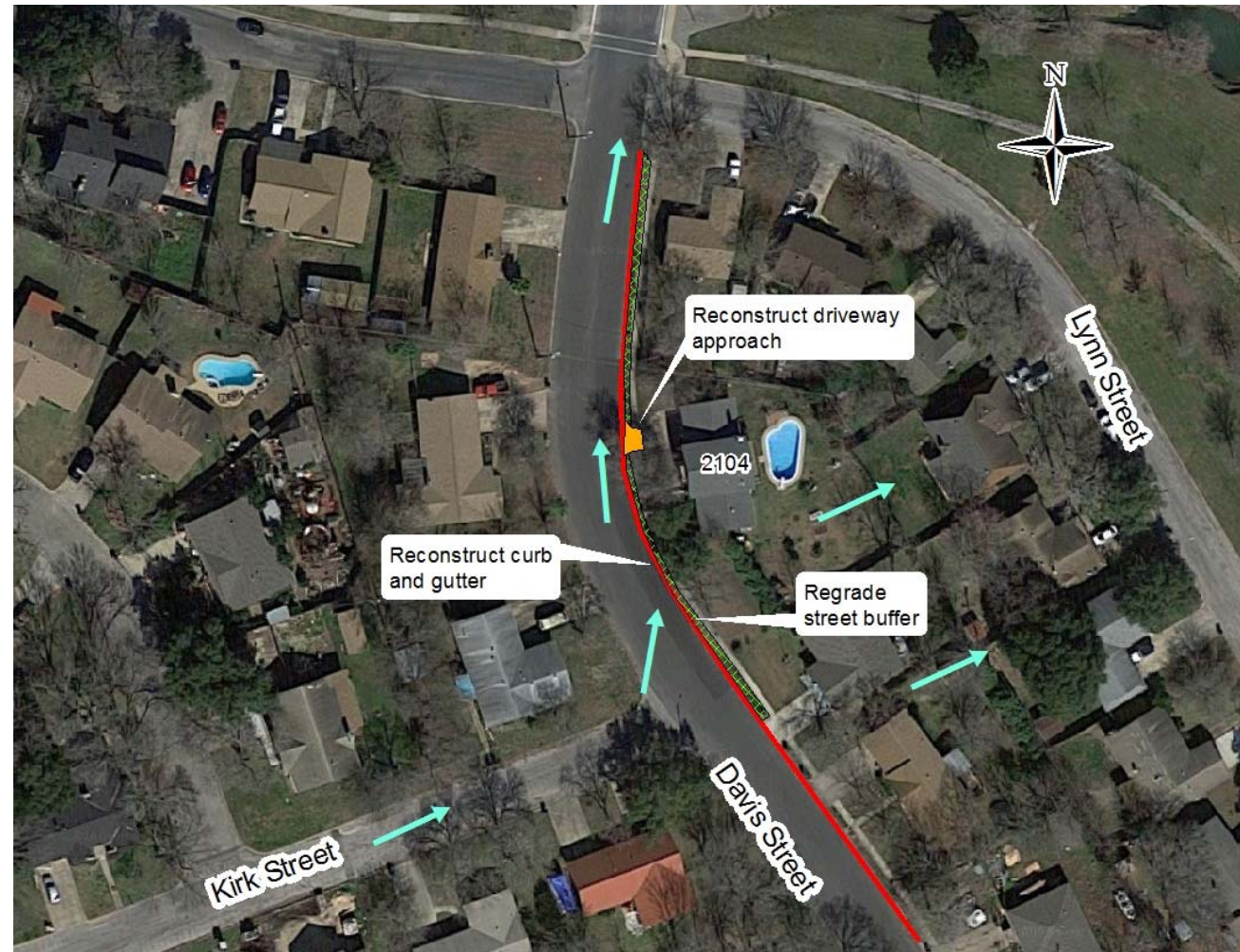


2104 Davis Street

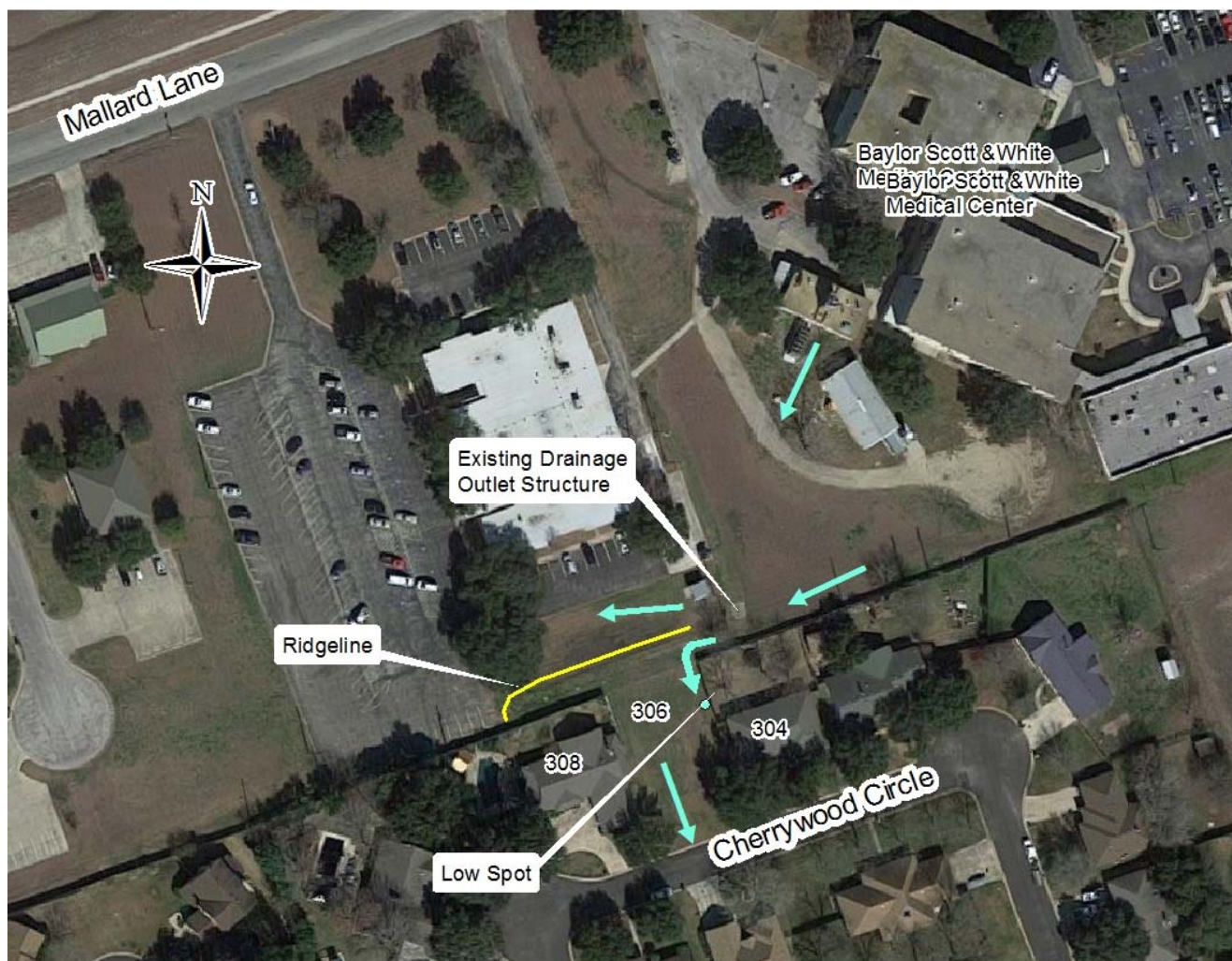
Project Costs
\$43,000

Next Steps:

- **Funding**
(drainage, roadway)
- **CDs**



304 Cherrywood Circle





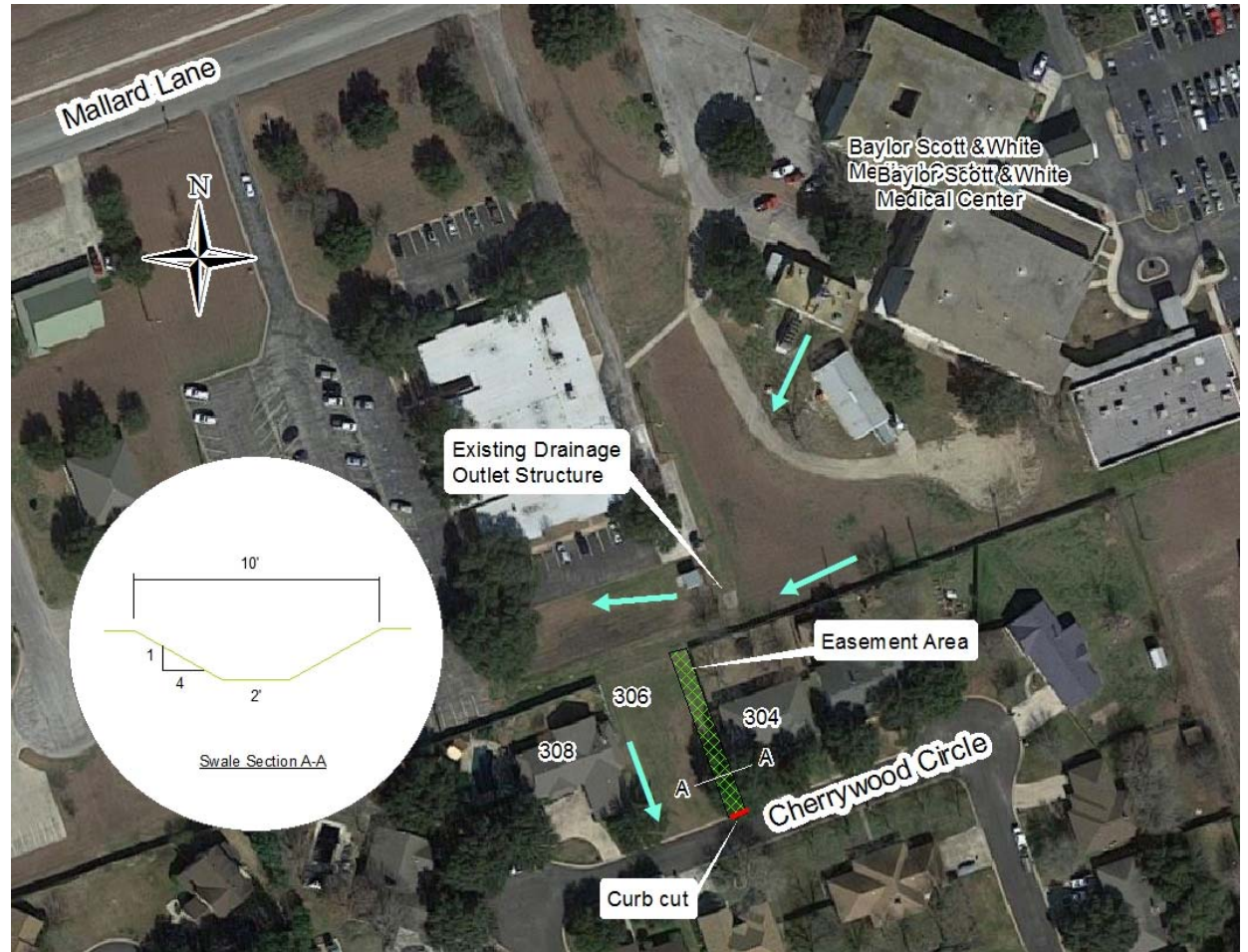
304 Cherrywood Circle

Project Costs

\$14,000 (\$10,000 in easement costs)

Next Steps:

- **Choose Option**
- **Easement Acquisition**
- **Funding (drainage, roadway)**
- **CDs**



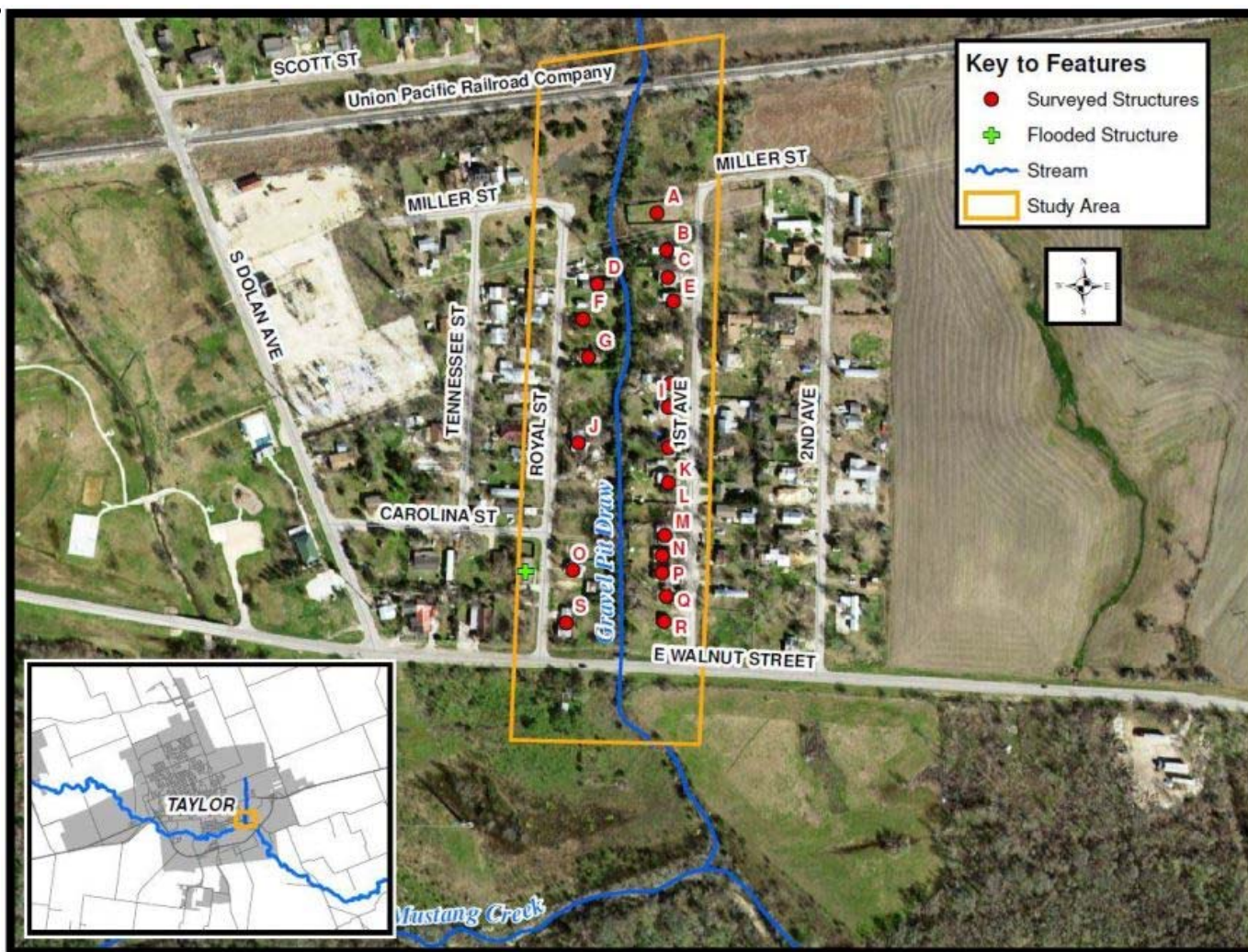


- Portions of Existing Site within Floodplain.
- 40 units remain vacant since 2015 flooding incident.
- Taylor Housing Authority planning for redevelopment of site.
- City may consider funding detailed analysis of Mustang Creek or evaluation of existing storm possibly using CBDG funds.

Avery Street



1st Ave/Royal St./Walnut St





1st Ave/Royal St./Walnut St Options 1, 2

Project Costs

Option 1 – City Crews

Option 2 – \$177,000*

*Does not Include Easement Cost, assumes channel clearing by City Crews. Possible joint TxDOT project.

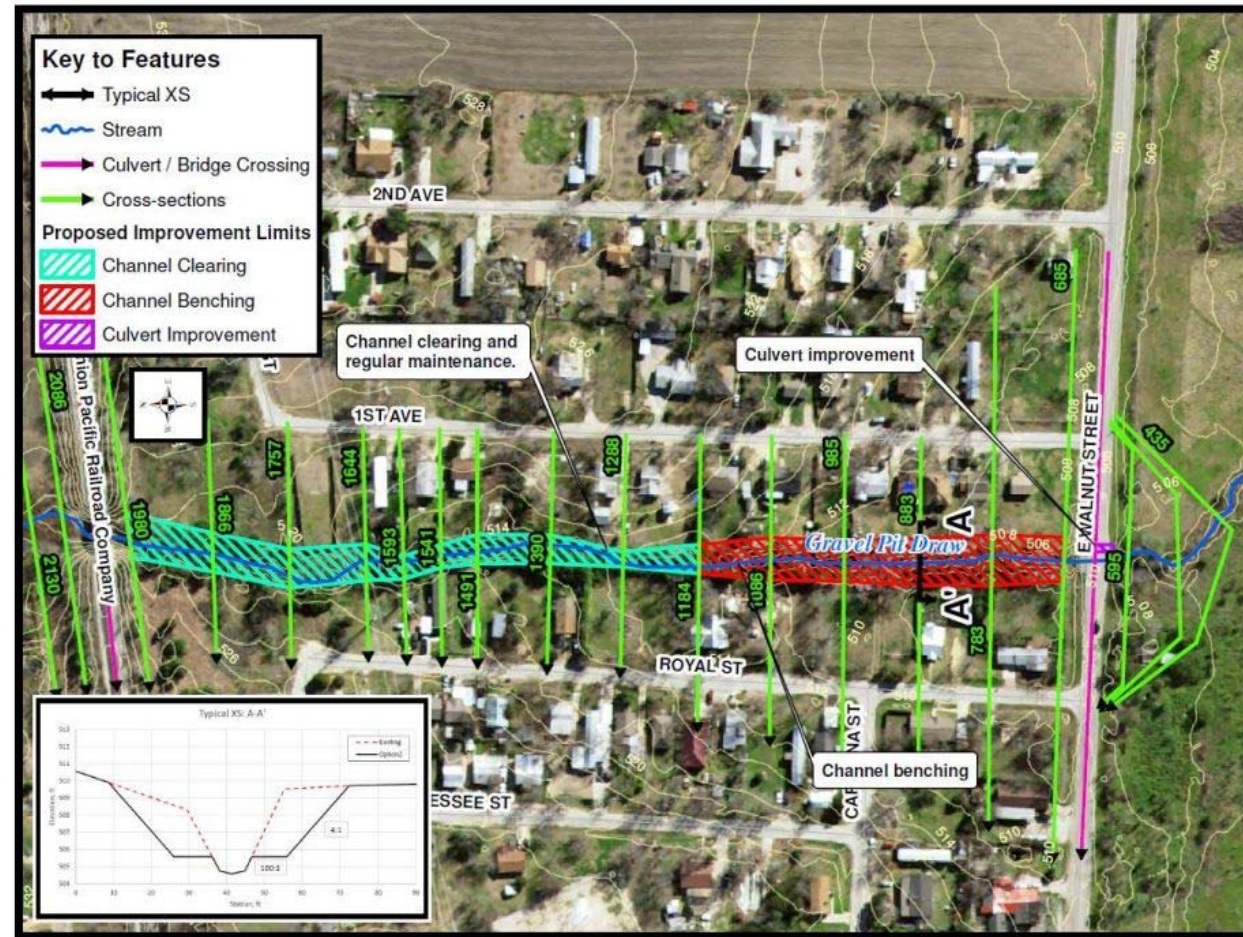


Figure-5: Option 2: Channel Clearing, Channel Benching, and Culvert Improvements



1st Ave/Royal St./Walnut St Option 3

Project Costs

Option 3 -\$366,000*

*Does not Include
Easement Cost ,
assumes channel
clearing by City
Crews.

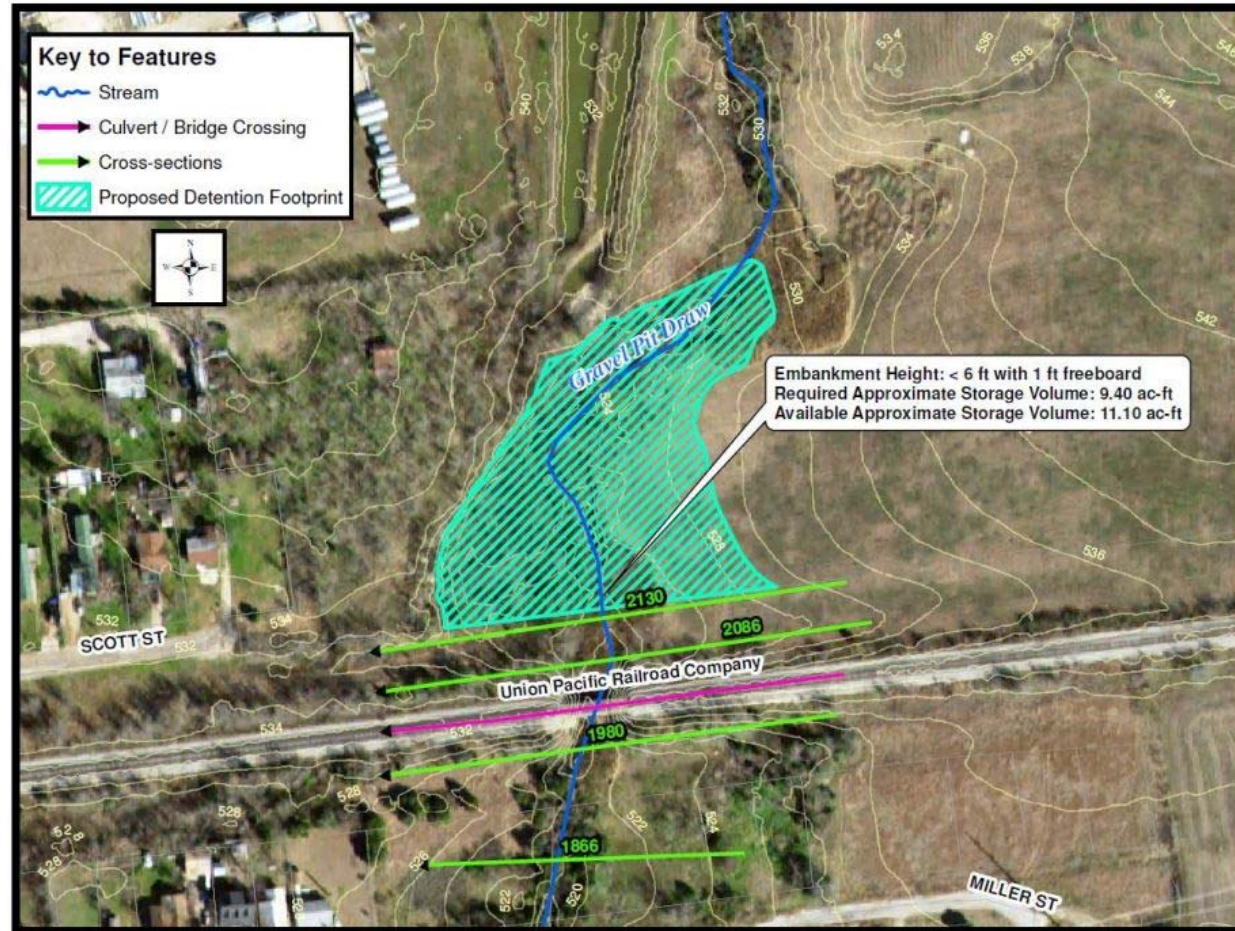


Figure-6: Option 3: Detention Improvements

1st Ave/Royal St./Walnut St Floodplain Changes

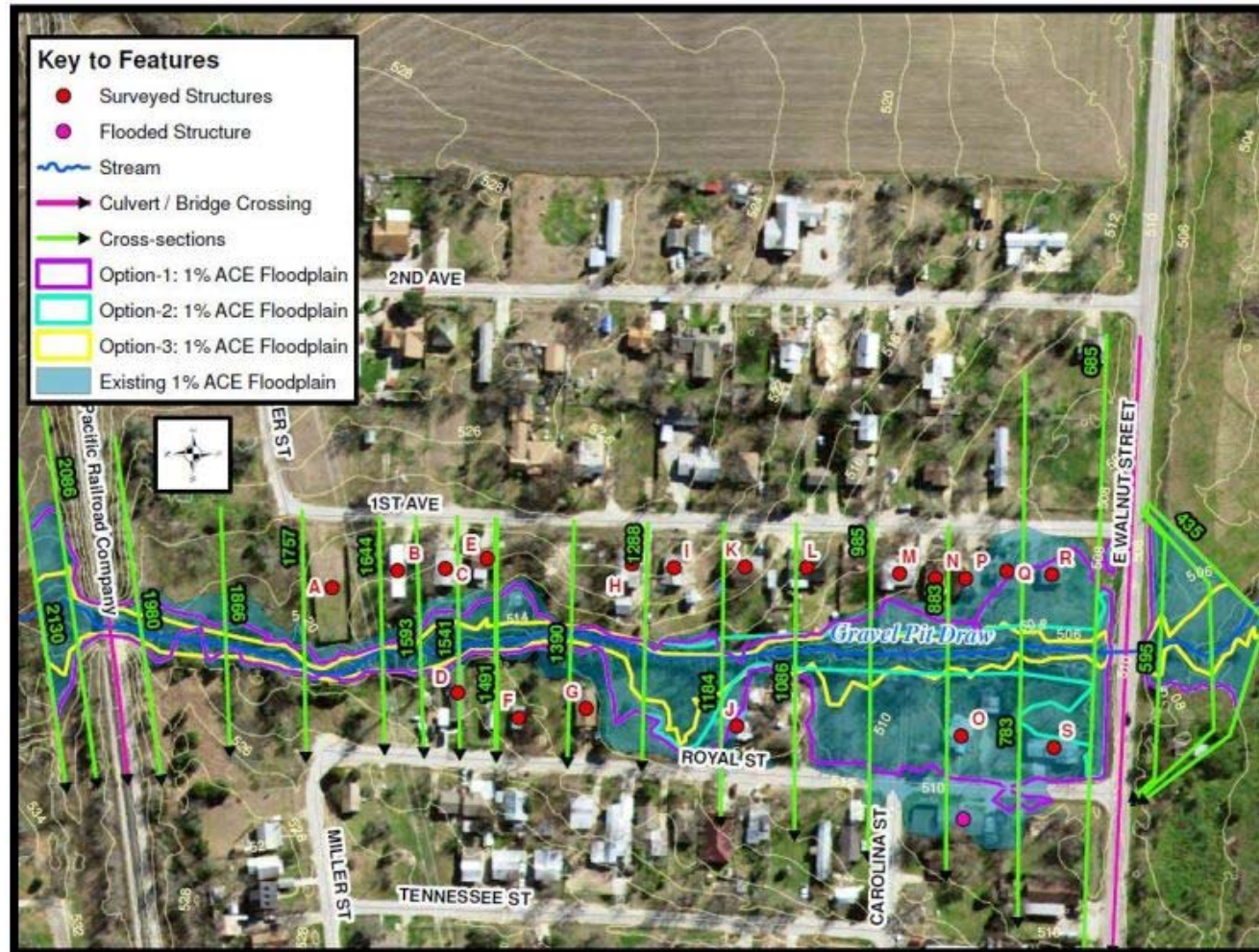


Figure-7: 1% ACE Floodplain Comparison of Flood Mitigation Options



1st Ave/Royal St./Walnut St

Project Costs

Option 1 -City Crews

Option 2 - \$177,000*

Option 3- \$366,000*

*Does not Include Easement
Cost, assumes channel
clearing by City crews.

Next Steps:

- **Choose Option**
- **Easement
Acquisition**
- **Funding
(drainage, roadway)**
- **CDs**



Bull Branch at Davis Street Stream Bank Stabilization



- **Not emergency, possible impact sidewalk if not addressed.**
- **Initial Site visit & potential solution:**
 - **Gabion mattress on slope**
 - **Large Rock Rip Rap on channel bottom**
- **Environmental; work can be done using USACE NWP 13**
- **Not formally evaluated, being added to scope.**



Bull Branch at Davis Street Stream Bank Stabilization

Preliminary Project Costs

\$250,000 +/-





***City Council Meeting
December 8, 2016
Agenda Item Transmittal***

Agenda Item #: 16

Agenda Title: Consider approving Resolution R16-29 awarding bid for HOME construction projects.

Council Action to be taken: Award bids as recommended

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to award a bid to Randy Malouf Builder to build six (6) homes with HOME grant funds.

The six addresses are:

- 115 Franklin St.
- 210 Martin Luther King St.
- 112 Tennessee St.
- 121 2nd Ave.
- 128 2nd Ave.
- 604 Sturgis St.

2. DESCRIPTION/ JUSTIFICATION

The City received HOME Program funds through a contract with the Texas Department of Housing and Community Affairs (TDHCA) permitting the City to participate in a competitive award program. The City also received funds through the reservation system. For 2016, the City received funding for six (6) homes which is the most homes awarded to the City for one (1) year since participating in the program.

The City retained Langford Community Management Services, Inc. to administer these contracts.

The City has participated in the HOME program since 2004 and has completed 19 homes through this program.

The HOME Program provides funding of up to \$85,000 for the hard cost construction for the 5 Three Bedroom homes each and \$90,000 for the 1 Four Bedroom home. This also covers reasonable soft costs such as title work, recording fees, appraisals, surveys as well as a 4% administration fee based off of the construction costs. TDHCA pays approximately \$100,000 per each home completed. The City is able to assist Homeowners and Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide brand new construction, complying with energy efficient rules, current adopted construction codes along with modifications for accessibility, such as handicapped style bathrooms, no-step entries into the home and walkways leading from a parking pad to the front home entry.

A bid opening was held on October 27th, 2016 at City Hall. A total of one (1) Construction Company submitted a bid. The bid was from Randy Malouf Builder.

The low bidder for purposes of these RSP funded homes/contract awards is awarded based upon the responsive and responsible bidder offering the lowest base bid price.

The following base bids were received:

\$80,000.00 for 115 Franklin St.
\$80,000.00 for 210 Martin Luther King St.
\$80,000.00 for 112 Tennessee St.
\$80,000.00 for 121 2nd Ave.
\$80,000.00 for 128 2nd Ave. and
\$88,300.00 for 604 Sturgis St. (This is a 4 bedroom home and the other 5 are 3 Bedroom homes.)

Three (3) alternate bid items were listed per each of the above home with all being the same with the same pricing schedule:

Alternate 1: Gutters Pricing listed: 2500.00
Alternate 2: Carport Pricing Listed: 7500.00
Alternate 3: Garage Pricing Listed: 10,000.00

Three (3) alternate items were part of the bid, but are outside of the base bid. The spreadsheet outlines the City's commitment and recommended alternate item.

3. FINANCIAL/BUDGET

The City's match obligation per each home is the following:

604 Sturgis (4 bedroom)	115 Franklin (3 bedroom)	210 Martin Luther King (3 bedroom)	112 Tennessee (3 Bedroom)	121 2nd (3 bedroom)	128 2nd (3 bedroom)
Demolition (4250.00)	Demolition (4250.00)	Demolition (4250.00)	Demolition (4250.00)	Demolition (4250.00)	Demolition (4250.00)
Site Preparation (1591.20)	Site Preparation (1591.20)	Site Preparation (1591.20)	Site Preparation (1591.20)	Site Preparation (1591.20)	Site Preparation (1591.20)
Waiving of Fees and Permits (\$4750.00)	Waiving of Fees and Permits (\$4750.00)	Waiving of Fees and Permits (\$4750.00)	Waiving of Fees and Permits (\$4750.00)	Waiving of Fees and Permits (\$4750.00)	Waiving of Fees and Permits (\$4750.00)
Cash=3250	Cash=2500	Cash=2500	Cash=2500	Cash=2500	Cash=2500
Total 13,841.20	Total 13,091.20	Total 13,091.20	Total 13,091.20	Total 13,091.20	Total 13,091.20
Alternate 2	Alternate 3	Alternate 3	Alternate 3	Alternate 3	Alternate 3
Carport \$2,550	Garage \$2,500	Garage \$2,500	Garage \$2,500	Garage \$2,500	Garage \$2,500

The City's total is based off of 15% of the hard cost of construction. The numbers above reflect the match commitment submitted to TDHCA for the competitive award.

Garages will be provided for the three (3) bedroom homes at \$2,500 each. The one (1) four bedroom home will need additional funds of \$2,550 for the added carport. The total additional funding required is \$15,050, which can be provided from the weatherization funds.

Variances will be required for two of the lots due to encroachments into the setbacks to provide a home with a garage. Staff is of the opinion that providing a garage will improve the area overall as well as the quality of life for each of the families, which outweighs the costs.

4. TIMELINE CONSIDERATIONS

The Homes are scheduled to be completed by or around July 15, 2017.

5. RECOMMENDATION

Staff recommends approving Resolution R16-29 to award 6 HOME Contracts to Randy Malouf Builder with the Total Base bid amounts of \$545,800.00

\$80,000.00 for 115 Franklin St.

\$80,000.00 for 210 Martin Luther King St.

\$80,000.00 for 112 Tennessee St.

\$80,000.00 for 121 2nd Ave.

\$80,000.00 for 128 2nd Ave. and

\$88,300.00 for 604 Sturgis St. (This is a 4 bedroom home and the other 5 are 3 Bedroom homes.)

In addition, staff recommends approval for the additional \$15,050 to include the alternate items.

All homes listed above are under the HOME Program Contract Numbers 1002457/1002374.

6. REFERENCE FILES

16a. Scenario Spreadsheet

16b. Bid Tabulation

16c. Resolution R16-29

16d. Bid Package

City of Taylor Bid Scenerio

1002457/1002374

Home Program

Scenerio 1	Base Bid with city doing demo and site preparation on all homes					
	604 Sturgis (4 bedroom)	115 Franklin (3 bedroom)	210 Martin Luther King (3 bedroom)	112 Tennessee (3 Bedroom)	121 2nd (3 bedroom)	128 2nd (3 bedroom)
Base Bid	\$88,300.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
ALT 2 (add) Carport	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
ALT 3 (add) Built out Garage						
Total with all homes w/carports:	95,800.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
Total Funds committed to project:	93,250	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
Additional funds needed:	2550	0	0	0	0	0
Total for all 6 homes of additional funds:	2550					

Scenerio 2	Base Bid with city doing demo and site preparation on all homes					
	604 Sturgis (4 bedroom)	115 Franklin (3 bedroom)	210 Martin Luther King (3 bedroom)	112 Tennessee (3 Bedroom)	121 2nd (3 bedroom)	128 2nd (3 bedroom)
Base Bid	\$88,300.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
ALT 2 (add) Carport	\$7,500.00					
ALT 3 (add) Built out Garage		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total with all homes w/carport/Garages:	95,800.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Total Funds committed to project:	93,250	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
Additional funds needed:	2550	2500	2500	2500	2500	2500
Total for all 6 homes of additional funds:	15,050.00					

Scenerio 3	Base Bid with city doing demo and site preparation on all homes					
	604 Sturgis (4 bedroom)	115 Franklin (3 bedroom)	210 Martin Luther King (3 bedroom)	112 Tennessee (3 Bedroom)	121 2nd (3 bedroom)	128 2nd (3 bedroom)
Base Bid	\$88,300.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
ALT 2 (add) Carport						
ALT 3 (add) Built out Garage	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total with all homes w/all Garages	98,300.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Total Funds committed to project:	93,250	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
Additional funds needed:	5050	2500	2500	2500	2500	2500
Total for all 6 homes of additional funds:	17,550.00					

City of Taylor Bid Tab**1002457/1002374****Home Program****October 27th, 11AM**

BIDDER	Base Bid with city doing demo and site preparation on all homes					
	604 Sturgis (4 bedroom)	115 Franklin (3 bedroom)	210 Martin Luther King (3 bedroom)	112 Tennessee (3 Bedroom)	121 2nd (3 bedroom)	128 2nd (3 bedroom)
Base Bid	\$88,300.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
ALT 1 (add) - Gutters	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
ALT 2 (add) Carport	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
ALT 3 (add) Built out Garage	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Total base bid for all 6 homes=**488,300.00****Total Alt 3 Garage for all 6 homes=****60,000****Bid opening Attendees**

Certified by

Noel Bernal

Karen Rego

Noel Bernal

RESOLUTION R16-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING APPROVAL OF THE BUILDING CONTRACTOR AWARD FOR THE HOME PROGRAM THROUGH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City of Taylor advertised for bids in accordance with all state and federal procurement laws; and

WHEREAS, the bid opening for the HOME PROGRAM was held on October 27th, 2016.

WHEREAS, Six (6) houses were included in the bid.

WHEREAS, _____1_____ bid were received by the city.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS;

The city of Taylor awards the construction of these Six (6) homes to the lowest, best base bid of \$80,000 for Five (5) Three bedroom homes and 88,300 for the One (1) Four bedroom home to Randy Malouf Builders and furthermore the City of Taylor agrees to contribute an additional amount of 15,050 to add garages to the Three Bedroom homes and a carport to the Four bedroom home. The following are the addresses of the homes:

- 115 Franklin
- 121 2nd Avenue
- 128 2nd Avenue
- 112 Tennessee
- 210 Martin Luther King
- 604 Sturgis (The Four bedroom house)

Passed and approved this ____ day of _____, 2016.

City Mayor

City Clerk

922 813

W X 71304



10 AM

City of Dayton
Dayton City Hall
400 Portico Street
Dayton OH 45404

Sealed and Documented

PROPOSAL

DATE: 10-19-16

PROPOSAL OF:

Randy Malouf Builder

Hereinafter called "Bidder," "Contractor", a corporation, partnership, or individual 'doing business as'

Located in PO Box 813 Conroe, Texas 77305
Address of Bidder

TO: THE CITY OF TAYLOR, who for purposes of the administration of the project(s) and as the agent for each HOMEOWNER, shall be referred to hereinafter and in the Specifications as "CITY."

FOR THE PROJECTS: Construction of a maximum of Six (6) new residential homes (One home is a 4 bedroom and 5 homes are 3 Bedroom dwellings). Completion date on all houses listed below must be by July 15, 2017.

ADDRESS

115 Franklin
210 Martin Luther King
112 Tennessee St.
121 2nd Avenue
128 2nd Avenue
604 Sturgis

HOMEOWNER

Richard Alderete (3 Bedroom)
Zadar Springs (3 Bedroom, No-Step Shower)
Eva Clark (3 Bedroom, No-Step Shower)
Leroy Bland (3 Bedroom, No-Step Shower)
James Ross (3 bedroom, No-Step Shower)
Diana Garza (4 Bedroom, No Step Shower)

The BIDDER in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

The BIDDER agrees that his Bid(s) shall be good and shall not be withdrawn for a period of ninety (90) calendar days after the opening thereof. Notice of intention to award contract shall be made within ninety (90) calendar days after the opening of Bids. The BIDDER shall make available all required documents prior to the execution of the Reconstruction Contracts.

ADDENDA: By submitting this proposal, the BIDDER acknowledges that he has received all Addenda issued. Bidder must acknowledge addenda; however, bidder is responsible for all addenda issued. I hereby acknowledge the receipt of the following addenda by number:

BID ITEMS:

Show all amounts legibly in both WORDS AND FIGURES. In the event of discrepancy, the amount shown in words shall govern. Illegible figures and/or words shall be read and interpreted to the advantage of the Homeowner; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the Homeowner as grounds for rejection of the bid or bids. Fill in all requested bid items. Contractor is to fill out one BID PROPOSAL and one ALTERNATE BID ITEMS form for each address listed above.

TIME OF COMPLETION:

The period for the time required for completion of work shall be ONE HUNDRED AND TWENTY (120) CALENDAR DAYS for each housing unit started, commencing upon the effective start date indicated in the "Notice to Proceed."

BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION:

It is agreed, that the successful Bidder shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Contract Administrator and seven (7) or more calendar days elapse without response then Contract Administrator may declare the Contract as cancelled, being null and void, and City or Contract Administrator shall have no further responsibility to Bidder.

Any costs incurred by the City, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred as a result of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the houses.

ACCEPTANCE & REJECTION OF BIDS:

The successful Bidder will be awarded a separate contract for each house; however, the City reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements. Award of contract shall be based on lowest and most responsible overall bid.

Within fifteen (15) working days after notification of contract award, successful bidder is required to supply to the Contract Administrator the following:

1. Provide a list of sub-contractors, name of contact person, phone numbers (office, fax, cellular), addresses, social security number or federal employer identification number.
2. Provide documentation of required liability and contractor's insurance.
3. Provide documentation of Worker's Compensation Insurance.
4. Provide documents of DBA or other requirements showing proof that the contractor is able to work in the county where the houses are located.
5. Payment and/or Performance Bond if required by City or County.

The undersigned bidder agrees to commence work within fifteen (15) days after the date of Notice to Proceed. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER: Randy Malouf
SIGNED: [Signature]
ADDRESS: P.O. Box 813 Conroe TX 77305 TITLE: President
TELEPHONE: 936-588-6331 FAX: 936-588-7644

ATTACHMENT 2: STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information as desired.

Name of Bidder: Randy MALOUF Builder Date Organized: 1983
Address: P.O. Box 813 Conroe Tx 77305 Date Incorporated: _____
Number of Years in contracting business under present name 33 yr

CONTRACTS ON HAND:

<u>Contract</u>	<u>Amount \$</u>	<u>Completion Date</u>
<u>City of Charlotte</u>	<u>510,000</u>	<u>12/2016</u>
<u>City of Yorktown</u>	<u>340,000</u>	<u>12/2016</u>
<u>City of Port Lavaca</u>	<u>340,000.</u>	<u>11/2016</u>

Type of work performed by your company: Reconstruction

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

<u>Project</u>	<u>Amount \$</u>	<u>Mo/Yr Completed</u>
<u>Victoria</u>	<u>340,000</u>	<u>9/2016</u>
<u>Wolfe City</u>	<u>255,000</u>	<u>9/2016</u>
<u>Bee County</u>	<u>345,000</u>	<u>10/2016</u>

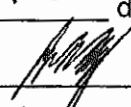
Major equipment available for this contract: _____

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Attach proof of Line of Credit, Verification of Deposit or other Financial Documentation

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Contract Administrator and/or the City in verification of the recitals comprising this Statement of Bidder's Qualifications.

Executed this 19th day of Oct 2016.

By: (signature) 

Title: President

(print name) Randy Malouf

FIRST FINANCIAL BANK^{NA}

June 13, 2016

TO WHOM IT MAY CONCERN:

Re: Randy Malouf
Randy Malouf Builders
RM Quality Construction, LLC

Randy Malouf dba Randy Malouf Builders and Randy Malouf, Managing Member of RM Quality Construction, LLC, has been a customer of First Financial Bank, N.A. (formerly First Bank, N.A.) since May 1, 1986. They currently have a Revolving Line of Credit with us in the amount of \$725,000 and have always performed in accordance with the established terms.

The outstanding balance due on the Line of Credit is currently at \$1,000. The average daily balance on their deposit accounts, is currently in the low-mid (6) figure range.

Should you need further information or check approval, please feel free to contact me at (936)525-2208 or my assistant Erin Jennings at (936)525-2203.

Sincerely,



Andrew P. Cantu
Executive Vice President

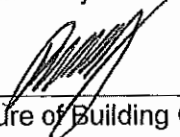
APC/ej

**TEXAS MINIMUM CONSTRUCTION STANDARDS
AND SPECIFICATIONS (TCMS)**

BID CERTIFICATION FOR ALL HOME ASSISTED UNITS

HOME Contract/RSP Number: 1002457/1002374
Contractor's Company Name: Randy Malouf Builder
Contractor's Name: Randy Malouf
Mailing Address: PO Box 813
Conroe TX 77305
Contractor's Telephone: 936-588-6331
Contractor's Fax: 936-588-7644
Program Administrator's Name: CITY OF TAYLOR

1. I understand that I am bidding on a construction contract funded with federal dollars and administered by the Texas Department of Housing and Community Affairs (TDHCA). I understand that debarment by either the State of Texas or the federal government will make me ineligible.
2. I understand that all work must be completed in accordance with HOME Program requirements and, as applicable:
 - Texas Minimum Construction Standards (TMCS)
 - Texas Minimum Construction Specifications (TMC Specs)
 - International Residential Code (IRC) – new construction and reconstruction
 - All local building and Energy Efficiency codes, standards, specifications.
 - Home Plans and Specifications provided by the City or the Contract Administrator
3. I hereby certify that all work performed will meet or exceed applicable codes, standards, and specifications as they apply to the construction work for which I am bidding. I also understand that compliance with applicable minimum construction codes, standards, and specifications will be considered part of my contract in the event that my bid is accepted by the above-referenced Contract Administrator. I understand that failure to meet or exceed applicable codes, standards, and specifications may result in debarment from future federally funded construction contracts.
4. I understand that I must provide a one-year warranty on all work performed and that failure to complete warranty work in a timely manner may result in debarment from future federally funded construction contracts.
5. I understand that at least ten percent (10%) of project construction funds will be retained for thirty (30) days pending completion of the Final Inspection and Verification. Failure to complete punch list items or warranty work during this time will result in forfeiture of the 10% retainage.



Signature of Building Contractor

10-19-16

Date

BID SUMMARY SHEET

The following is a summary of all bids submitted for homes to be assisted using funds provided by City of TAYLOR HOME Program:

Address	Homeowner Name	Base Bid Amount of Each Home
115 Franklin	Richard Alderete	80,000. ⁰⁰
210 Martin Luther King(AKA Walnut St)	Zadar Springs	80,000. ⁰⁰
112 Tennessee St.	Eva Clark	80,000. ⁰⁰
121 2 nd Avenue	Leroy Bland	80,000. ⁰⁰
128 2 nd Avenue	James Ross	80,000
604 Sturgis	Diana Garza	88,300. ⁰⁰

Total Amount bid for all homes \$ 488,300.⁰⁰

Base bids listed above are good for a period of 90 days from date of submission.
(Minimum 90 calendar days.)

Signature 

Name and address phone number of Contractor submitting bid:

Randy Malouf Builder
P.O. Box 813

Conroe TX 77305

Phone: 936-588-6331

Fax #: 936-588-7644

E-mail address rmbuilder@consolidated.net

SCHEDULE OF WORK BID PROPOSAL PER HOUSE : 115 Franklin

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	City will do Demo/Disposal	\$N/A
Site (Prep/Grade/Fill)	City will do all Site/Grading and Fill to make ready for foundation	\$N/A
Foundation	fifteen thousand	\$ 15,000. ⁰⁰
Framing	thirteen thousand	\$ 13,000. ⁰⁰
Masonry/Exterior	Eight Thousand	\$ 8,000. ⁰⁰
Plumbing	nine thousand	\$ 9,000. ⁰⁰
Electrical	eight thousand	\$ 8,000. ⁰⁰
Doors and Windows	thirty five hundred	\$ 3,500. ⁰⁰
Roofing	three thousand	\$ 3,000. ⁰⁰
Finishes	three thousand	\$ 3,000. ⁰⁰
Fixtures	thirty five hundred	\$ 3,500. ⁰⁰
HVAC	six thousand	\$ 6,000. ⁰⁰
Appliances	twenty five hundred	\$ 2,500. ⁰⁰
Sod-10' Perimeter around house. Grass suitable for area climate.	fifteen hundred	\$ 1,500. ⁰⁰
Parking Slab- 4" thick by 12' wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	fifteen hundred	\$ 1,500. ⁰⁰
Driveway Approach- 4" thick by 12' wide concrete driveway approach to connect to parking pad to street. Provide curb cut if necessary. Max. Area specific to site.	sixteen hundred	\$ 1,600. ⁰⁰
Additional Sidewalk- From parking slab to no-step entry. 180 Sq. Ft. Max.	Six hundred	\$ 600. ⁰⁰
1 inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window and ceiling fans in living area and bedrooms	three hundred	\$ 300. ⁰⁰
TOTAL BASE BID	Eighty Thousand	\$ 80,000. ⁰⁰

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 115 Franklin

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	+ Cost <u>2,500</u>
Alternate #2 Carport added	+ Cost <u>7,500</u>
Alternate #3 Built out Garage	+ Cost <u>10,000</u>

Homeowner Signature: _____ Date: _____

Contractor Signature:  _____ Date: 10-20-16

Contractor Name: Randy Malouf

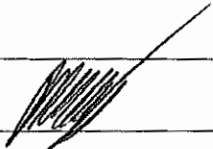
SCHEDULE OF WORK BID PROPOSAL PER HOUSE : 210 Martin Luther King

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	City will do Demo/Disposal	\$N/A
Site (Prep/Grade/Fill)	City will do all Site/Grading and Fill to make ready for foundation	\$N/A
Foundation	fifteen thousand	\$ 15,000. ⁰⁰
Framing	thirty thousand	\$ 13,000. ⁰⁰
Masonry/Exterior	seventy five hundred	\$ 7,500. ⁰⁰
Plumbing	nine thousand	\$ 9,000. ⁰⁰
Electrical	eight thousand	\$ 8,000. ⁰⁰
Doors and Windows	thirty five hundred	\$ 3,500. ⁰⁰
Roofing	three thousand	\$ 3,000. ⁰⁰
Finishes	three thousand	\$ 3,000. ⁰⁰
Fixtures	thirty five hundred	\$ 3,500. ⁰⁰
HVAC	six thousand	\$ 6,000. ⁰⁰
Appliances	twenty five hundred	\$ 2,500. ⁰⁰
Sod-10' Perimeter around house. Grass suitable for area climate.	fifteen hundred	\$ 1,500. ⁰⁰
Parking Slab- 4" thick by 12' wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	fifteen hundred	\$ 1,500. ⁰⁰
Driveway Approach- 4" thick by 12' wide concrete driveway approach to connect to parking pad to street. Provide curb cut if necessary. Max. Area specific to site.	sixteen hundred	\$ 1,600. ⁰⁰
Additional Sidewalk- From parking slab to no-step entry. 180 Sq. Ft. Max.	six hundred	\$ 600. ⁰⁰
Tiled in No-Step Shower w/Grab Bars.	five hundred	\$ 500. ⁰⁰
1 inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window and ceiling fans in living area and bedrooms.	three hundred	\$ 300. ⁰⁰
TOTAL BASE BID	eighty thousand	\$ 80,000.⁰⁰

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 210 Martin Luther King

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
Alternate #1: ADD GUTTERS Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	 Cost <u>2,500</u>
Alternate #2 Carport added	 Cost <u>7,500</u>
Alternate #3 Built out Garage	 Cost <u>10,000</u>

Homeowner Signature: _____ Date: _____

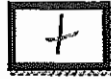
Contractor Signature:  _____ Date: 10-20-16

Contractor Name: Randy Malouf

SCHEDULE OF WORK BID PROPOSAL PER HOUSE : 112 Tennessee Street

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	City will do Demo/Disposal	\$N/A
Site (Prep/Grade/Fill)	City will do all Site/Grading and Fill to make ready for foundation.	\$N/A
Foundation	Fifteen thousand	\$ 15,000. ⁰⁰
Framing	thirteen thousand	\$ 13,000. ⁰⁰
Masonry/Exterior	seventy five hundred	\$ 7,500. ⁰⁰
Plumbing	nine thousand	\$ 9,000. ⁰⁰
Electrical	eight thousand	\$ 8,000. ⁰⁰
Doors and Windows	thirty five hundred	\$ 3,500. ⁰⁰
Roofing	three thousand	\$ 3,000. ⁰⁰
Finishes	three thousand	\$ 3,000. ⁰⁰
Fixtures	thirty five hundred	\$ 3,500. ⁰⁰
HVAC	six thousand	\$ 6,000. ⁰⁰
Appliances	twenty five hundred	\$ 2,500. ⁰⁰
Sod-10' Perimeter around house. Grass suitable for area climate.	Fifteen hundred	\$ 1,500. ⁰⁰
Parking Slab- 4" thick by 12' wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	Fifteen hundred	\$ 1,500. ⁰⁰
Driveway Approach- 4" thick by 12' wide concrete driveway approach to connect to parking pad to street. Provide curb cut if necessary. Max. Area specific to site.	Sixteen hundred	\$ 1,600. ⁰⁰
Additional Sidewalk- From parking slab to no-step entry. 180 Sq. Ft. Max.	six hundred	\$ 600. ⁰⁰
Tiled in No-Step Shower w/Grab Bars.	five hundred	\$ 500. ⁰⁰
1 inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window and ceiling fans in living area and bedrooms.	three hundred	\$ 300. ⁰⁰
TOTAL BASE BID	Eighty thousand	\$ 80,000.⁰⁰

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 112 Tennessee

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
Alternate #1: ADD GUTTERS Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. <i>(Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.)</i> Gutters to be installed per city code.	 Cost <u>2,500</u>
Alternate #2 Carport added	 Cost <u>7,500</u>
Alternate #3 Built out Garage	 Cost <u>10,000</u>

Homeowner Signature: _____ Date: _____

Contractor Signature:  _____ Date: 10-20-16

Contractor Name: Randy Malouf

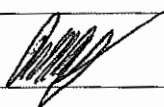
SCHEDULE OF WORK BID PROPOSAL PER HOUSE : 121 2nd Avenue

Item	Bid Amount - Written Amount	Bid Amount - In \$
Demolition/Disposal	City will do Demo/Disposal	\$N/A
Site (Prep/Grade/Fill)	City will do all Site/Grading and Fill to make ready for foundation.	\$N/A
Foundation	fifteen thousand	\$ 15,000. ⁰⁰
Framing	thirteen thousand	\$ 13,000. ⁰⁰
Masonry/Exterior	seventy five hundred	\$ 7,500. ⁰⁰
Plumbing	nine thousand	\$ 9,000. ⁰⁰
Electrical	Eight thousand	\$ 8,000. ⁰⁰
Doors and Windows	thirty five hundred	\$ 3,500. ⁰⁰
Roofing	three thousand	\$ 3,000. ⁰⁰
Finishes	three thousand	\$ 3,000. ⁰⁰
Fixtures	thirty five hundred	\$ 3,500. ⁰⁰
HVAC	six thousand	\$ 6,000. ⁰⁰
Appliances	twenty five hundred	\$ 2,500. ⁰⁰
Sod-10' Perimeter around house. Grass suitable for area climate.	fifteen hundred	\$ 1,500. ⁰⁰
Parking Slab- 4" thick by 12' wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	fifteen hundred	\$ 1,500. ⁰⁰
Driveway Approach- 4" thick by 12' wide concrete driveway approach to connect to parking pad to street. Provide curb cut if necessary. Max. Area specific to site.	Sixteen hundred	\$ 1,600. ⁰⁰
Additional Sidewalk- From parking slab to no-step entry. 180 Sq. Ft. Max.	Six hundred	\$ 600. ⁰⁰
Tiled in No-Step Shower w/Grab Bars.	five hundred	\$ 500. ⁰⁰
1 inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window and ceiling fans in living area and bedrooms.	three hundred	\$ 300. ⁰⁰
TOTAL BASE BID	Eighty thousand	\$ 80,000.⁰⁰

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 121 2nd Avenue

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. (Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.) Gutters to be installed per city code.	 Cost <u>2,500</u>
Alternate #2 Carport added	 Cost <u>7,500</u>
Alternate #3 Built out Garage	 Cost <u>10,000</u>

Homeowner Signature: _____ Date: _____

Contractor Signature:  _____ Date: 10-20-16

Contractor Name: Randy Malouf

SCHEDULE OF WORK BID PROPOSAL PER HOUSE : 128 2nd Avenue

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	City will do Demo/Disposal	\$N/A
Site (Prep/Grade/Fill)	City will do all Site/Grading and Fill to make ready for foundation.	\$N/A
Foundation	fifteen thousand	\$ 15,000. ⁰⁰
Framing	thirteen thousand	\$ 13,000. ⁰⁰
Masonry/Exterior	seventy five hundred	\$ 7,500. ⁰⁰
Plumbing	nine thousand	\$ 9,000. ⁰⁰
Electrical	eight thousand	\$ 8,000. ⁰⁰
Doors and Windows	thirty five hundred	\$ 3,500. ⁰⁰
Roofing	three thousand	\$ 3,000. ⁰⁰
Finishes	three thousand	\$ 3,000. ⁰⁰
Fixtures	thirty five hundred	\$ 3,500. ⁰⁰
HVAC	six thousand	\$ 6,000. ⁰⁰
Appliances	twenty five hundred	\$ 2,500. ⁰⁰
Sod-10' Perimeter around house. Grass suitable for area climate.	fifteen hundred	\$ 1,500. ⁰⁰
Parking Slab- 4" thick by 12' wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	fifteen hundred	\$ 1,500. ⁰⁰
Driveway Approach- 4" thick by 12' wide concrete driveway approach to connect to parking pad to street. Provide curb cut if necessary. Max. Area specific to site.	sixteen hundred	\$ 1,600. ⁰⁰
Additional Sidewalk- From parking slab to no-step entry. 180 Sq. Ft. Max.	six hundred	\$ 600. ⁰⁰
Tiled in No-Step Shower w/Grab Bars.	five hundred	\$ 500. ⁰⁰
1 inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window and ceiling fans in living area and bedrooms.	three hundred	\$ 300. ⁰⁰
TOTAL BASE BID	Eighty thousand	\$ 80,000.⁰⁰

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 128 2nd Avenue

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. (Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.) Gutters to be installed per city code.	 Cost <u>2,500</u>
Alternate #2 Carport added	 Cost <u>7,500</u>
Alternate #3 Built out Garage	 Cost <u>10,000</u>

Homeowner Signature: _____ Date: _____

Contractor Signature:  _____ Date: 10-20-16

Contractor Name: Randy Malouf

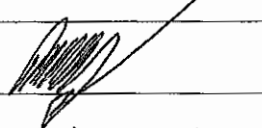
SCHEDULE OF WORK BID PROPOSAL PER HOUSE : 604 Sturgis **4 Bedroom

Item	Bid Amount – Written Amount	Bid Amount – in \$
Demolition/Disposal	City will do Demo/Disposal	\$N/A
Site (Prep/Grade/Fill)	City will do all Site/Grading and Fill to make ready for foundation.	\$N/A
Foundation	Sixteen thousand five hundred	\$ 16,500. ⁰⁰
Framing	Fourteen thousand	\$ 14,000. ⁰⁰
Masonry/Exterior	Nine thousand	\$ 9,000. ⁰⁰
Plumbing	Nine thousand	\$ 9,000. ⁰⁰
Electrical	Eighty Eight hundred	\$ 8,800. ⁰⁰
Doors and Windows	Four thousand	\$ 4,000. ⁰⁰
Roofing	Four thousand	\$ 4,000. ⁰⁰
Finishes	Four thousand	\$ 4,000. ⁰⁰
Fixtures	thirty five hundred	\$ 3,500. ⁰⁰
HVAC	Seven thousand	\$ 7,000. ⁰⁰
Appliances	twenty five hundred	\$ 2,500. ⁰⁰
Sod-10' Perimeter around house. Grass suitable for area climate.	Fifteen hundred	\$ 1,500. ⁰⁰
Parking Slab- 4" thick by 12' wide concrete parking slab. Max. 240 Sq. Ft. Slab to be within 5 feet of home.	Fifteen hundred	\$ 1,500. ⁰⁰
Driveway Approach- 4" thick by 12' wide concrete driveway approach to connect to parking pad to street. Provide curb cut if necessary. Max. Area specific to site.	Sixteen hundred	\$ 1,600. ⁰⁰
Additional Sidewalk- From parking slab to no-step entry. 180 Sq. Ft. Max.	Six hundred	\$ 600. ⁰⁰
Tiled in No-Step Shower w/Grab Bars.	five hundred	\$ 500. ⁰⁰
1 inch Vinyl Mini Blinds (Venetian Blinds) to be installed in every window and ceiling fans in living area and bedrooms.	three hundred	\$ 300. ⁰⁰
TOTAL BASE BID	Eighty Eight thousand three hundred	\$ 88,300. ⁰⁰

ALTERNATE BID ITEMS PER HOUSE ADDRESS: 604 Sturgis

ALTERNATES	ADD + OR DEDUCT (- AMNT.)
<u>Alternate #1: ADD GUTTERS</u> Gutters and downspouts on both exterior sides. Downspouts Maximum 20' on center. (Please note: TMCS requires these to be galvanized metal or aluminum and requires a concrete splash block to be placed under each downspout.) Gutters to be installed per city code.	 Cost <u>2,500</u>
Alternate #2 Carport added	 Cost <u>7,500</u>
Alternate #3 Built out Garage	 Cost <u>10,000</u>

Homeowner Signature: _____ Date: _____

Contractor Signature:  _____ Date: 10-20-16

Contractor Name: Randy Malouf

NOTE: Selection of low bid will be determined by lowest responsible bid.

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the City and to complete all work in accordance with the terms, conditions, and requirements of the Contract Documents.

Seal if bid by Corp.

RESPECTFULLY SUBMITTED,

Randy Matouf

Legal (printed or typed) name of Bidder

By



President

Signature & Title

SPECIAL CONDITIONS, CONSTRUCTION REQUIREMENTS, & PAYMENT PROCESS

Langford Community Management Services will be providing administrative services to Grantees and household beneficiaries as part of housing rehabilitation and reconstruction of single-family homes under the Texas HOME Investment Partnerships Program (HOME) as administered by the Texas Department of Housing and Community Affairs (TDHCA). All rules, guidelines, and procedures presented in this document and all referenced documents will apply to the HOME Program. These Special Conditions have priority over all other conditions and requirements of the Contract Documents.

1. Demolition and Disposal: (The City of Taylor Will be Responsible for the Demolition and Disposal).

Unless otherwise directed by the Administrator the Contractor shall provide for the demolition of any existing home as follows:

- Each site shall be cleaned to ground line.
- To the extent required by the new construction, any contaminated soil, foliage and associated roots, pipes, old concrete slabs and footings, and any other obstacles to new construction shall be removed.
- Contractor must dispose of all demolition debris and must use the City's refuse removal service for all roll-offs, dumpsters, and any other required waste disposal services.
- Demolition and disposal must be conducted in adherence with all applicable federal, state, and local laws and regulations. It is the Contractor's responsibility to be familiar with all such laws and regulations. Note that TDHCA regulations prohibit the moving of a housing unit to another location for use. All housing units (including manufactured homes) must be demolished and disposed of properly.
- A Separate line item price for 'Demolition and Disposal' shall be included with the base bid unless indicated "Not Applicable" on the Schedule of Work.

2. Site Preparation, Grade, Fill: (The City of Taylor is responsible for Site Prep/Grade/Fill).

Unless otherwise directed by the Administrator the Contractor shall:

- Provide, deliver, distribute, and compact as necessary any soil or other fill material(s) that may be required to bring site to grade, replace any removed contaminated soil, ensure proper drainage away from foundation, and achieve a suitable surface for construction in adherence with any governing building codes. This requirement is in addition to any standard foundation and pad construction materials and procedures included in the base bid.
- A Separate line item price for 'Site Prep/Grade/Fill' shall be included with the base bid unless indicated "Not Applicable" on the Schedule of Work.

3. Materials

All work is to be New Construction composed of New Materials in accordance with the plans, specifications, and applicable building codes.

2. Homeowner Relationships and Preferences:

The Contractor must recognize the special needs and concerns of the low-income, elderly and disabled clients and must ensure that all clients are at all times treated respectfully and courteously. Contractor and/or staff must conduct themselves in a professional manner at all

times. Contractor shall provide samples as required by the Contract Administrator for selection of materials as cited in the individual specifications and provide a reasonable amount of time for Homeowner to make selections.

3. Payment for Work:

These projects are constructed with federal funds administered by state agencies. Due to the reimbursement processes, fulfillment of payment requests may take as many as 30-45 days from the time such requests are submitted to the Contract Administrator and the City for processing and then forwarded to the State for distribution of funds.

(Note to City: The number, amounts, and timing of progress payments are matters for negotiation between the City and the Contractor, within the guidelines established by the City and HUD requirements (e.g., the holdback requirement, pre-disbursement inspection, lien waivers where applicable, etc.) Amounts may be stated as specific dollar amounts or percentages of the total Contract price, but the amount or percentage stated for progress payments must not exceed the value of the work satisfactorily performed, less the applicable holdback percentage. As a matter of good administration, the draw schedule should be reasonably related to stages of the job. The 10% retainage is released to the contractor thirty (30) days after the Certificate of Final Inspection and in compliance with TDHCA rules.)

All Draw/Payment requests (Contractor Invoices) shall be submitted to the Contract Administrator for processing.

The Contract Administrator agrees to promptly take all necessary action and obtain the signatures necessary to ensure Contractor receives any payment due under this Contract as soon as reasonably possible.

The City agrees to promptly take all necessary action and obtain the signatures necessary to ensure Contractor receives any payment due under this Contract as soon as reasonably possible.

Progress payments for work completed may be requested by the Contractor in the amounts and at the intervals specified below upon satisfactory inspection of the associated work. All payments (except the final retainage draw payment) shall be reduced by the holdback percentage of Ten Percent (10%).

The Contractor shall be entitled to request:

- First (1st) progress/draw payment upon completion of demolition, site preparation, and concrete foundation (less the ten percent (10%) holdback).
- Second (2) progress/draw payment upon completion of framing, plumbing and electrical rough-in, roofing, and installation of doors & windows (Home is "dried-in") not to exceed 50% of the contract price (less the ten percent (10%) holdback).
- Third (3) progress/draw payment upon completion of construction, satisfactory Final Inspection, and satisfactory completion of any punch list items.
- Final retainage draw payment to be released per TDHCA Home rules.

Additional draws for the value of finished work per the inspection progress reports and Schedule of Work less the 10% holdback may be requested. Additional draws shall be granted at the sole discretion of the Contract Administrator and shall be agreed upon prior to the pre-construction meeting.

The final payment shall include the holdback amounts remaining due if preceded by acceptance of the work by both the City and the Homeowner. Final payment shall be due and payable upon completion with the submission of satisfactory waiver(s) of liens and warranties to the

Homeowner and City. An "All Bills Paid Affidavit" from the contractor certifying that all subcontractors and material suppliers have been paid is required prior to release of final payment. Further, affidavits from subcontractors and material suppliers may be required.

4. Workers Compensation Insurance:

Workers Compensation Insurance is required on every person employed on the project(s), except as hereinafter indicated. Accident & Accidental Death Insurance policies issued by underwriters are not acceptable in lieu of Statutory Workers Compensation Policies. The Contractor is required to assure that each Subcontractor complies with the statutory requirements, failing thereof, shall assume all risks associated therewith.

Contractor may provide Workers Compensation Insurance covering all sub-contractors and their employees or may require that all sub-contractors provide their own Workers Compensation Insurance. In either case Contractor shall provide documentation showing that Workers' Compensation Insurance is in effect for the duration of the project to the Contract Administrator and to any agent of the State upon demand. In no instance shall examination, approval, or failure to examine or approve any associated documents relieve the Contractor (or employer as applicable) from Statutory requirements as defined by Texas Administrative Code Title 28 Section 110.110.

See attached "WORKERS' COMPENSATION INSURANCE COVERAGE" for specific statutory requirements

Proof and documentation of the above conditions must be made available for inspection, examination and review to the Contract Administrator or to any agent of the State upon demand. In no instance shall examination, approval, or failure to examine or approve any of the above conditions, relieve the Contractor (or employer as applicable) from Statutory requirements.

5. Change Orders:

Requests for "extras" or substitutions by change order may be considered, provided the request may be contractually justified and the quality of the finished product is not compromised. Prior to performing "extra" work, purchasing "extra" materials, or making any material substitutions or alterations to the home, the Contractor must have first submitted a change order request and obtained WRITTEN APPROVAL from the Contract Administrator. Change Orders are NOT to be expected, except in instances requiring:

- Unforeseen site conditions discovered after demolition that necessitate additional site preparation, such as soil contaminated by sewage that may require additional site excavation and fill. The granting of a change order to address such an issue shall not relieve the contractor of their primary responsibility to provide, deliver, and distribute any soil or other fill material(s) as necessary to bring site to grade, ensure proper drainage, and achieve a buildable surface/pad for construction as described in paragraph 2. Any approval of a change order to address such circumstance shall be at the sole discretion of the contract administrator and must be agreed to at the time of preconstruction meeting, immediately after demolition of home, or immediately upon discovery of a problem.
- Installation of handicap accessibility improvements.
- Installation of septic systems.
- Approved time delays.

Any request for reimbursement of unforeseen "extra" expenses must include a pre-approved change order request. Change Order requests for unforeseen extra expenses must include a cost estimate of the requested "extra" expenses. Any request for reimbursement of "extra" expenses not accompanied by a pre-approved change order request shall be denied and City

and Contract Administrator and Homeowner shall have no liability to the Contractor for such expenses.

6. Regulatory Agencies, etc.:

Contractor must comply with all rules, regulations, and fees of regulatory agencies and similar entities having authority over the various portions of the work. Included but not limited to: City Reviews, Permits and Building Codes; OSHA; TCEQ; EPA; ADA; elemental LEAD; Asbestos; Department of Health; etc.

7. Safety of the Workplace:

Safety is the sole responsibility of the Contractor. The Contractor is responsible for any job-related illness or injury to workers and shall indemnify and hold harmless the City, County and/or Non-Profit, its consultants, agents, the project staff, and the owner of home and their family in the event an on-the-job illness or injury occurs.

8. Texas Minimum Construction Specifications and Code:

The Texas Minimum Construction Specifications are included in the Contract Documents. Where there is a question as to its meaning or application, contact the Contract Administrator for clarification. The most current edition of the International One- & Two-Family Dwelling Code shall be an integral part of the Contract Documents for the project(s). Contractor is required to obtain a copy of this Code and become familiar with its contents. Copies can be obtained from various sources, including the Southern Building Code Congress International in Austin, Texas. The conditions included in the Contract Agreement shall be included in these Special Conditions as though reprinted in their entirety herewith.

9. Wage Rates:

Mandatory Prevailing Wage Rates are not applicable to these projects.

10. Accessibility Standards for Construction:

There are alternate bids/base bids for the construction of handicapped accessible shower units. On those projects where these alternate bids are accepted or included into the base bid, construction shall comply with the requirements of the "Fair Housing Accessibility Guidelines" as published in the Federal Register, Volume 56, No. 33, pages 9497 through 9514 (and included in this Project Manual). Contractor shall be responsible for compliance with these rules. All houses at a minimum must meet IRC code 2306.514.

11. Job Site:

The Contractor shall use the site and its facilities only for the construction called for. The electrical, sanitary waste, water, and gas systems shall be used only for construction purposes and during the construction phase only. The Contractor shall obtain and display at the job site all permits and inspection tags as required by the City and/or County if required. Contractor shall not enter adjacent properties without prior permission of those property owners. Contractor shall be liable for making all arrangements for such entry and for repairing fences and any property damage caused by his operations. Contractor shall maintain the site free from waste materials, debris and rubbish. Contractor shall execute final cleaning including, but not limited to sweeping, dusting, windows and the like, prior to final inspection.

12. Scheduling and Liquidated Damages:

The Contractor agrees to commence, or cause to be commenced, the actual work described in the Schedule of Work and Timeline within fifteen (15) days of the notice to proceed or the Effective Date of this Contract, whichever is later. Liquidated damages of One Hundred Dollars

(100.00) per day will be assessed to the Contractor for failure to begin within the terms of this agreement, subject to extensions for excusable delays requested through change order, or Contract is subject to termination. The Contractor agrees to complete, free of liens or rights of liens of contractors, mechanics, material men or laborers, all work listed above within one hundred and twenty (120) calendar days after the latter of: (a) date of the Notice to Proceed, or (b) the effective date of this Contract, subject to extensions approved by the Contract Administrator for the period of any excusable delays. Liquidated damages of One Hundred Dollars (100.00) per day will be assessed to the Contractor for failure to complete the project within the timeline specified subject to extensions and excusable delays. If all construction is started and completed on the project within the time frame described above, liquidated damages will not be assessed. Extensions for excusable delays must be requested and approved through change orders and, at the sole discretion of the contract administrator, may include delays caused by a utilities company's failure to disconnect, reconnect, or retire service as required, receipt of required inspections (not including any rework required as the result of a nonconformity to home specifications or applicable building codes discovered by inspectors), and delays caused by significant inclement weather conditions (Intermittent rain events shall be expected as a normal occurrence during the construction period and may not be deemed an excusable delay unless significant flooding or extended duration of the rain event is experienced).

13. Workmanship and Warranty:

All work shall be done with skilled craftsmen and accomplished with care. Contractor will provide a written warranty to the Homeowner warranting all work one-year on repairs and on all materials and workmanship. Contractor will use all new materials. Additional warranty period can be authorized by the Contract Administrator if determined necessary due to circumstances including but not limited to unconventional construction technique or unconventional material.

14. Other Requirements and Interpretations:

The Contractor must retain all work and cost records for a minimum period of five (5) years after payment has been made and all other pending matters are closed. This requirement is to assure fair settlement of disputes or complaints that may arise, as well as to fulfill federal audit requirements. The rehabilitation and reconstruction work is federally funded. Any known or suspected incident of fraud or program abuse involving the Contractor or the Contractors staff will be reported to the appropriate local, state or federal investigative body or official. All questions regarding the requirements set forth within all associated contract documents shall be directed to the Contract Administrator; the final interpretation of which shall rest with and be the sole responsibility of the Contract Administrator.

15. Section 3 Plan:

The Contractor shall comply with "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns that are located in, or owned in substantial part by persons residing in the area of the project. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C. F. R. 135, and all applicable rules and orders of the Department issued there under p6orto the execution of this Contract.

The parties to this Contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements. The Contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C. F. R. Part -135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. Compliance with the provisions of Section 3, the regulations set forth in 24 C. F. R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

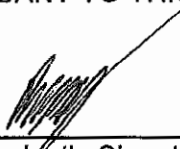
16. Assignment:

Contractor shall not assign this Contract without the written authorization by the City and Contract Administrator.

17. Venue

Venue for any legal litigation shall reside in the County of the location of the project.

I HEREBY ACKNOWLEDGE HAVING READ AND CERTIFY THAT I UNDERSTAND AND FULLY ACCEPT ALL THE TERMS AND CONDITIONS WHICH ARE SET FORTH HEREIN AND WHICH SHALL BE INCLUDED IN ANY CONTRACT DOCUMENT EXECUTED PURSUANT TO THIS SOLICITATION.


Respondent's Signature

10-19-16
Date

Randy Malouf Builder
Name of Company

CHILD SUPPORT STATEMENT

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

List below the name and Social Security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application.

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder or owner with an ownership interest of at least 25 percent is not eligible to receive payments from state funds under a contract to provide property, materials, or services, or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

Except as provided by Section 231.302(d), Family Code, a Social Security number is confidential and may be disclosed only for the purpose of responding to a request for information from an agency operating under the provisions of Parts A and D of Title IV of the Federal Social Security Act (42 USC Section 601-617 and 651-669).

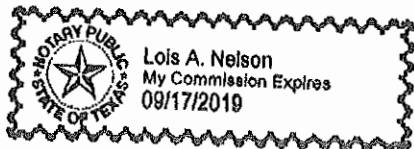
By: [Signature]

Title: President

Subscribed and sworn to me this 19th day of Oct, 2016

By: [Signature: Lois A. Nelson]
Notary Public

My Commission Expires: 9-17-2019



AFFIDAVIT OF NONDISCRIMINATION, NONSEGREGATED FACILITIES, ANTI-COLLUSION, AND BUSINESS RELATIONSHIPS

State of Texas

County of Montgomery

The undersigned, of lawful age, being first duly sworn upon oath, deposes and stated that I am the duly authorized agent of the bidder submitting the attached bid and am authorized by said bidder to execute the within affidavit.

I further swear that if said bidder is successful on this project, it will not discriminate against anyone in employment practice because of race, color, religion, sex, or national origin. The undersigned further states that said bidder will comply with all federal and state laws and executive orders concerning the subject of nondiscrimination.

The undersigned further states that said bidder does not and will not maintain or provide for its employees any segregated facilities as defined in the instructions for this project at any of its establishments, not permit its employees to perform their services at any location under its control, where segregated facilities are maintained. The bidder further agrees that a violation of this certification is a breach of the equal opportunity clause of this bid and any contract awarded pursuant thereto. Said bidder further agrees that (except where it has obtained identical certification from proposed subcontractors for specific time periods), it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding Ten Thousand Dollars (\$10,000) which are not exempt from the provisions of the equal opportunity laws, and that said bidder will retain such certifications in its files.

The undersigned further states that said bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity, quality or price in the prospective contract, or any other terms of prospective contracts or engaged in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; and that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Texas (or other entity) any money or other thing of value, either directly or indirectly, in the procuring of the award of a contract pursuant to this bid.

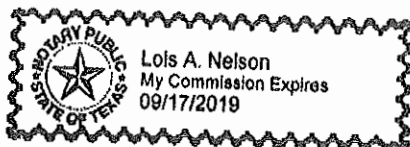
The undersigned further states that any partnerships, joint ventures, or other business relationships that are now in effect, or existed within one (1) year prior to this statement, with the architect, engineer or other party to this project; or any such business relationships between any officer or director of the bidder and any officer or director of the architectural or engineering firm or other party to the project are described as follows:

NAME OF BIDDER: Randy Malouf Builder

BY: [Signature]

Subscribed and sworn to before me this 19 day of Oct, 2010

My Commission expires: 9-17-2019 Lois A. Nelson
Notary Public



STATE AND FEDERAL REQUIREMENTS AFFIDAVIT
OF PRIME BIDDER

Randy Malouf, *being first duly sworn, deposes and says that:*

1. He/She is President of Randy Malouf Builder the Bidder that has submitted the attached Bid(s);
2. He/She is fully informed respecting the preparation and contents of the attached Bid(s) and of all pertinent circumstances respecting such Bid(s);
3. Bidder attests that he/she, the firm, or any current principal of their firm is not listed on any federal, state or local (i.e., GSA/HUD/GAO) list of debarred, suspended and ineligible contractors and grantees;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, is listed on any federal, state or local (i.e., GSA/HUD/GAO) list of debarred, suspended and ineligible contractors and grantees.
5. Bidder and any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, attests compliance with the U.S. Department of Labor, U.S. Fair Labor Standards Act, U. S. Occupation Safety Health Act (OSHA), U.S. Environmental Protection Agency, Texas Department of Housing and Community Affairs and that your firm meets and will enforce all federal and state equal employment, affirmative action and non-discrimination regulations.

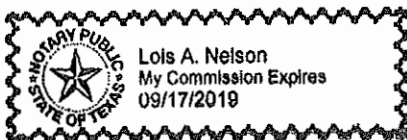
By: [Signature]

Title: President

Subscribed and sworn to me this 19 day of Oct, 2016

By: Lois A. Nelson
Notary Public

My Commission Expires: 9-17-2019



BIDDER'S SECTION 3 PLAN

In order to foster local economic development, neighborhood economic improvement and individual self-sufficiency, the following plan will be placed into action:

- Solicitations for subcontractor bids will be sent to a representative of the local Public Housing Authority.
- Any contractors hired to work on the HOME Investment Partnerships Program construction projects will recruit in the local low-income neighborhoods and public housing developments (this may be done via flyers, posting signs, placing ads, and/or contacting resident organizations, local community development organizations, or employment agencies to find potential new hires, as needed. Existing employees will not be terminated in order to hire Section 3 employees.
- Contractors will provide Contract Administrator with a list of Section 3 hires at the end of each project.

Randy Malouf Resident
Name and Title of Signer (Type or Print)


Signature

10-19-16
Date

CONTRACTOR CERTIFICATIONS
CERTIFICATION OF BIDDER REGARDING: SECTION 3
AND SEGREGATED FACILITIES

Randy Malouf Builder
Name of Contractor

City of Taylor #1002457/1002374
Project Name and Number

The undersigned hereby certifies that:

- (a) Section 3 provisions are included in the Contract.
- (b) A written Section 3 plan was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$10,000).
- (c) No segregated facilities will be maintained as required by Title VI of the Civil Rights Act of 1964.

Randy Malouf President
Name and Title of Signer (Type or Print)


Signature

10-19-16
Date

BIDDER'S EXPERIENCE

List below the names, addresses and phone numbers of five (5) references for which you (or your firm) have performed new home construction/ reconstruction/rehabilitation activities in the past three (3) years

REFERENCES:

	Name/address Phone Number If HOME Program	Describe Type of Work
1.	ARANT WORKS (361) 287-3341 Donna Johnson	Reconstruct
2.	Lungford + Assoc. (512) 452-0432 Karen Rego	Reconstruct
3.	TAYLOR + ASSOC. (903) 581-0500 MARK TAYLOR	Reconstruct
4.	SHAW (409) 273-9144 ERIC	Reconstruct
5.		

Each reference will be contacted and asked the following questions:

- Specifically, what work was completed by this firm or individual?
- Please rate the quality of work completed. Was the contractors work?
☐ Very Good ☐ Good ☐ Fair ☐ Poor
- Did the contractor complete the work in a timely and efficient manner?
- Was a twelve (12) month warranty provided for work? If so, were warranty items performed in a timely manner? Did conflicts occur?

Number of years your firm has performed: New home construction: _____ years
 Rehabilitation work: _____ years

A minimum of five (5) years' work experience each in new home construction and/or housing rehabilitation is required.

FINANCIAL & TECHNICAL RESOURCES

A. FINANCIAL RESOURCES

1. List five (5) trade references from which you or your firm has purchased materials within the last twelve (12) months. Relatives are not accepted so do not list relatives. Additional references can be listed to ensure that five (5) references can be contacted.

a. Has this firm been timely in meeting their financial obligations?

b. Would you characterize this firm as honest, fair and responsible?

c. Have you or would you extend credit to this individual/firm?

Reference	Name	Address	Phone
1.	McCoys Building	PO Box 1362 San Marcos	512) 353-5400
2.	Acme Pave	PO Box 99198 Fort Worth	817) 332-4101
3.	Floor covering of Houston	1107 D Upland Houston	713) 426-0000
4.	Lowes		
5.	South Texas Ready Mix	PO Box 2214 Decatur, AL	888) 332-9142

B. TECHNICAL RESOURCES

1. Field Staff Experience: Who will supervise the work performed pursuant to this solicitation? Attach resume(s) showing relevant technical knowledge and expertise or all supervisors. (Resumes must be provided for any new supervisors when hired or assigned to work on the projects being bld.)

2. Trades: Do you have the following trades working for you or will you be subcontracting the work? (Use additional sheets as necessary.)

Trade	Employee Name(s)	Subcontracted (Name)	Worker Comp Ins. Yes or No
Foundation		Sergio Gomez	No
Plumbing		Shivers Plumbing	Yes
Electrical		Mustang Elec	Yes
HVAC		Mason Air System	Yes
Roofing		Manuel Gomez	No
Painting		Carlos Segovia	No
Sheet Rock		DAVID Kahan	Yes
Carpentry		Ruben Cazares	No
Windows		McCoys Building	
Floor Covering		Floor covering of Houston	Yes
*Lead-Based Paint Abatement			

9,2500 ,

88,300

10,00

98,300

0

5800

2500 x 5

all garages

18,300

- Total extra

88,300

10,00

98,300

78,800

92,500

~~5,800~~

w/out
4 Bd rms.

additional
0 - forecast
on 5

matthew. rector@taylor.tx.gov

Nov 10 -

Dec 10 -

95800

92,500

3300

4th
Bedroom

↓



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #: 17

Agenda Title: Consider approving downtown and gateway signage plan.

Council Action to be taken: Approve or make recommendation on a gateway signage option

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss and consider approving a plan for downtown and gateway signage.

2. DESCRIPTION/ JUSTIFICATION

The Downtown Master Plan was approved in April 2015 and subsequently won the 2015 Texas Chapter of the American Planning Association's Project Planning Award in recognition for exemplary planning. To fulfill the entire vision of the plan, the implementation timeline for the various measures ranges from short-term to long-term strategies.

Staff narrowed the larger matrix of projects to coincide with projected available funding to begin taking steps to enhance the Downtown area. The first project is the sign and gateway features design and construction plans. While the Downtown Plan includes the desired aesthetics, this stage requires designing constructions plans to bring the chosen items to fruition. SEC Planning, LLC has been secured for the design of the downtown signage and gateway signage.

Staff held an open house in June with several designs for both the gateway signage and wayfinding signage. The original gateway signage was, in part, based on the approved signage in the Downtown Master Plan. Comments on wayfinding signage were limited, but the main response was that the wayfinding signage should mimic a theme from the gateway signage. While the public comments on the original signage indicated a certain sign to be the favorite, the open house comments indicated that it

was time to go back to the drawing board and develop signs that “fit” Taylor. Taylor is unique and the gateway signage should reflect its history.

A smaller group of citizens from the open house volunteered for a signage task force, met with SEC Planning twice over the following months, and helped refined the signage options to reflect more of Taylor’s history.

In September, Staff invited the public to comment on the new gateway signage options and kept a tally of the ranking. The signs, as attached to this report, were ranked as follows: B, A, C.

In October, staff scheduled a joint meeting between Planning and Zoning Commission, Main Street Advisory Board, and the Parks Advisory Board to review the new signage, receive an update on the public comments, and make a recommendation to City Council regarding gateway signage. The boards held a joint discussion on longevity/life expectancy of the signage in regards to a sign looking dated, replacement of elements on the sign. There was also discussion on utilizing the kinetic portion of sign “C” with the rail car theme of sign “B” to combine the history and a more modern element in one sign as well as the columns of sign “A” with the rail portion of sign “B”. A main discussion point was the history of cotton and perhaps adding a cotton boll on the sign.

Planning and Zoning Commission made a recommendation to provide different, themed signs at various gateway points in town and include an element that provides a link to the cotton industry in Taylor. The Main Street Advisory Board recommended the railway theme with the sign “A” structure and that they preferred “Taylor Texas” as opposed to “City of Taylor Texas” or other versions of the City’s name. Although the Parks Advisory Board did not have a quorum and could not provide a formal recommendation, they made the comment that sign “B” should include cotton and the date of incorporation should be included on the chosen sign.

At this meeting, SEC Planning, LLC will provide City Council with a brief overview of the design process and the signage options.

3. FINANCIAL/BUDGET

The Tax Increment Financing (TIF) has been identified as the source funding for the gateway signage. The unaudited TIF balance is currently \$677,680 although approximately \$200k of that is encumbered. Once the final sign is chosen, SEC Planning, LLC will create construction documents in order for staff to go out for bids on the signs.

4. TIMELINE CONSIDERATIONS

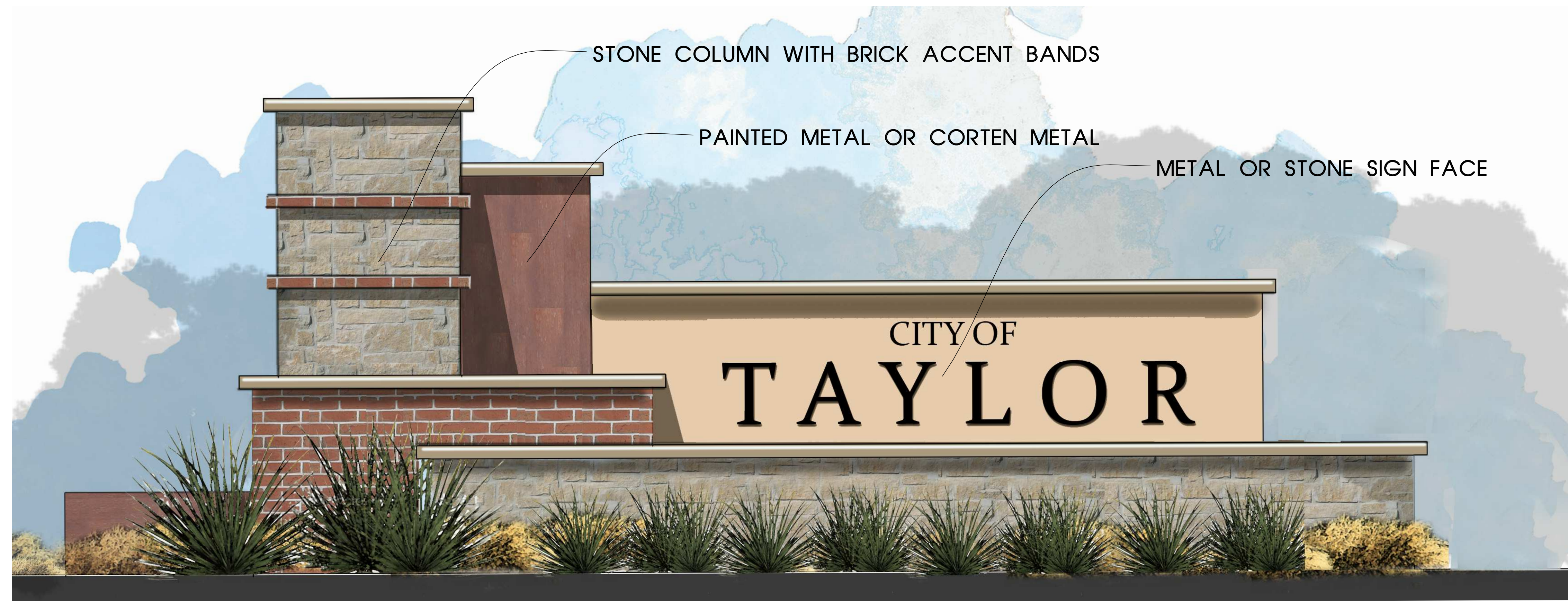
Staff is expecting, after a sign theme is selected, construction drawings in the first quarter of 2017 and starting the bid process subsequent to completed construction drawings.

5. RECOMMENDATION

Select a gateway sign option based on the renderings provided with or without modifications or instruct SEC Planning, LLC to complete the gateway features administratively based on a particular theme as shown in the renderings.

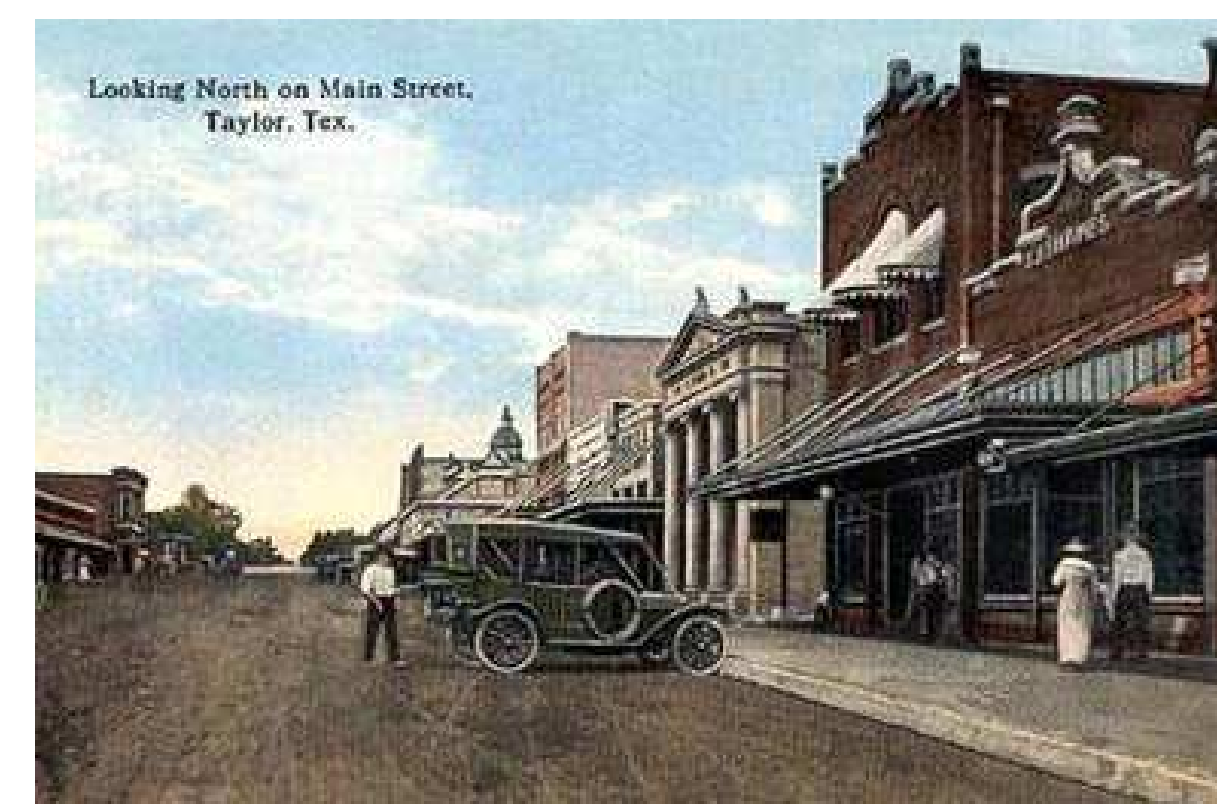
6. REFERENCE FILES

17a. [Signage options](#)



The Design Concept

This concept recognizes the historic architecture in Taylor, using materials consistent with buildings downtown as well as using current building materials such as corten steel and painted metal.

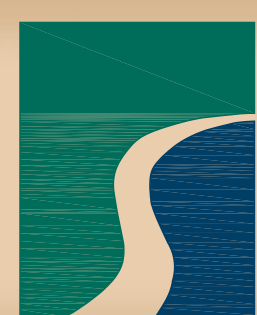


Architectural History

Taylor has an array of 19th Century buildings that went up after a devastating fire in 1879. Architectural details abound in cast iron staircase supports, granite building corner protectors, brick, and stained glass and stone.

ARCHITECTURAL ICON

Date: October, 2016



SEC Planning, LLC

Land Planning + Landscape Architecture + Community Branding

AUSTIN, TEXAS
t 512.246.7003
www.secplanning.com + info@secplanning.com

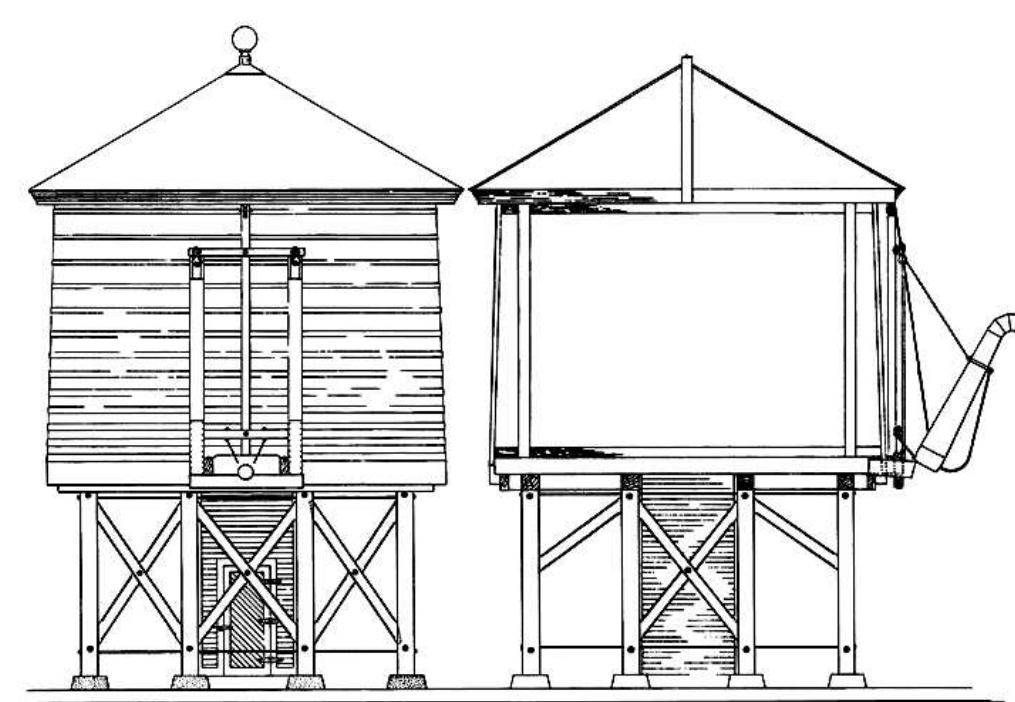


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Base mapping compiled from best available information.
All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.



The Design Concept

This concept is a nod to the past, with a large water tank tower emblazoned with the old Taylor slogan, "Friendly as a Texan's Smile". The signage is an interpretation of a rail car that is seen through, symbolizing a look into the future, but recognizing the importance of the past.



One of the oldest major rail junctions in Texas is located in Taylor. The first rail line through the area was the International & Great Northern (I-GN) Railroad in 1876, followed soon thereafter by the Missouri-Kansas-Texas (MKT, "Katy") Railroad in 1882. Tower 34 was established in 1904 to control the crossing of the north-south Katy main line between Waco and Houston, and the east-west I-GN main line from Laredo to Longview. Both lines are still in service and the Taylor yards remain busy for Union Pacific, successor to both railroads.
--towers.txhistory.com

RAILROAD ICON



Friendly as a Texan's Smile

The sign on the big ground storage tank on North Main Street was completed by Bob Sims, reading, "Welcome to Taylor, friendly as a Texan's Smile." The sign was a project of the advertising and publicity committee of the Taylor Chamber of Commerce.

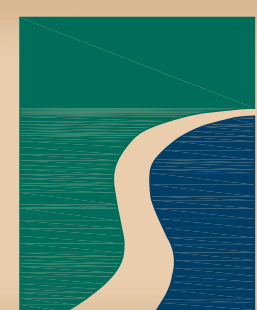
--historyoftaylorlortexas.wordpress.com

History of Rail

In 1876 the Texas Land Company auctioned lots in anticipation of the arrival of the International-Great Northern Railroad when Taylor was founded that year. The city was named after Edward Moses Taylor, a railroad official, under the name Taylorsville which officially became Taylor in 1892. Immigrants from Moravia and Bohemia (now the Czech Republic) and other Slavic states, as well as from Germany and Austria, helped establish the town. It soon became a busy shipping point for cattle, grain, and cotton.

--en.wikipedia.org/Taylor,_Texas

Date: October, 2016

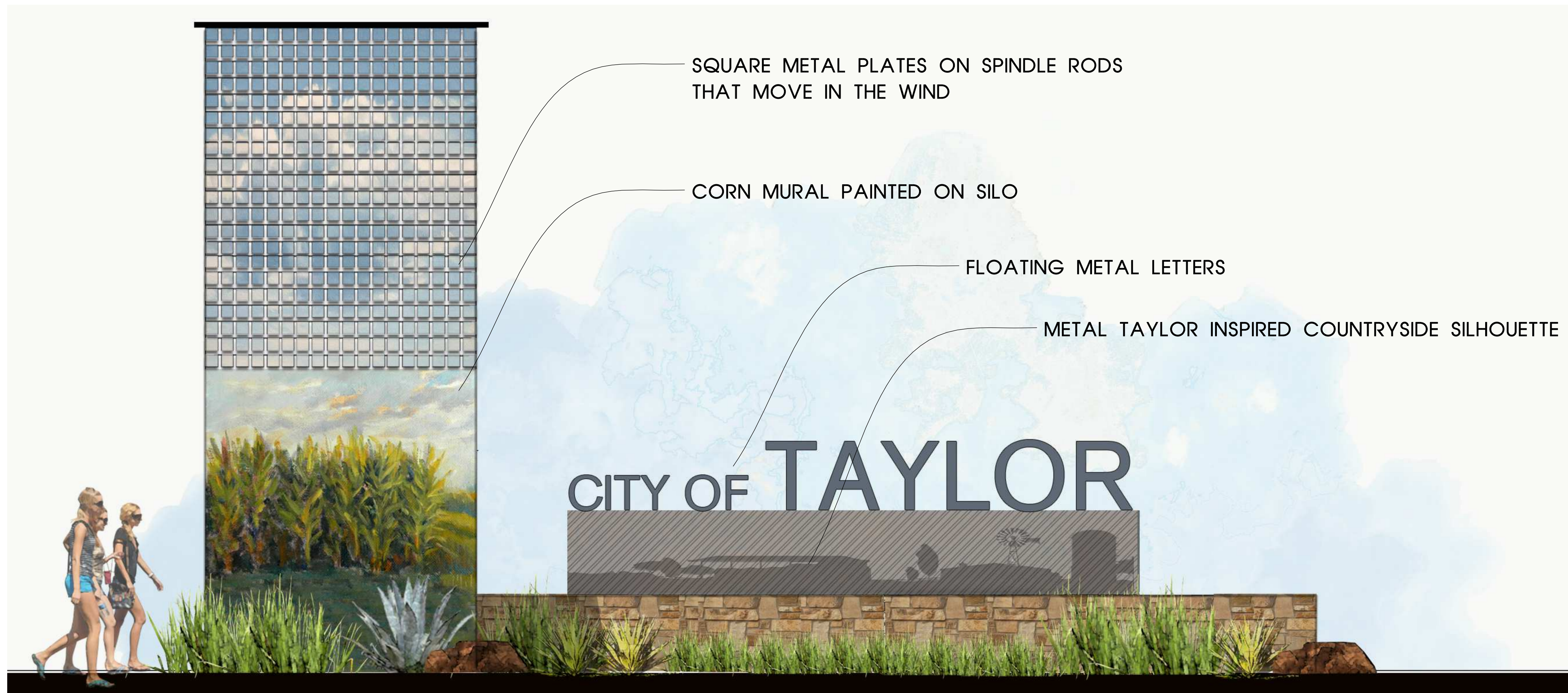


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The Design Concept

This concept is contemporary in stature, but also recognizes the agricultural heritage in Taylor. The base of the structure is an agriculturally-inspired mural, with the upper portion of the silo consisting of hundreds of individually, moving metal parts that flutter with the wind, creating a kinetic sign that reflects the seasonal sky. The signage has a cut out silhouette of the city of Taylor and its surrounding rural landscape.

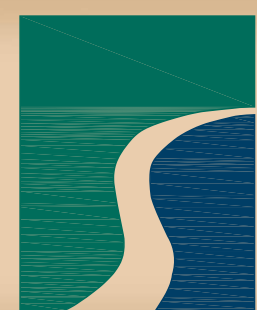
Reflective Patterns

Each metal piece is an independent entity, moving with the wind, creating a unique pattern throughout the day



SILO REFLECTIONS

Date: October, 2016



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www.secplanning.com + info@secplanning.com



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***City Council Meeting
December 8, 2016
Agenda Item Transmittal***

Agenda Item #: 18

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

18a. [Continuous list of](#) items

Topics still to be addressed:

Ancira:

- Investigate possibility of Public Improvement Districts (PID) (in progress)
- Update on Retail Study done by Retail Coach in 2012/2013
- Proposed Projects timeline (Dec 8)
- Update on code enforcement approach and process (Jan 12)
- Revisit fire suppression issues (Feb. 9)

Garcia:

- Update on animal control positions
- Update on skatepark
- Discuss options for managing duck population

Gonzales:

- Conduct a city facilities assessment
- Cemetery streets
- TEDC Board member issue for continued discussion (Feb. 23)
- Review staffing needs after January, prior to budget discussions
- Charter review (Feb. 9)

Lopez:

- Update on Robinson Park/Givens Center grant (Jan. 26)
- Future Land Use update (January 12)
- MDUS Project update to include Mr. Hill's sites on 4th Street RR, Mariposa, Mustang and Mockingbird Lane (Dec 8)
- Update on code enforcement plan/process (Jan 12)

Rydell:

- Develop historic preservation ordinances



***City Council Meeting
December 8, 2016
Agenda Item Transmittal***

Agenda Item #: 19
Agenda Title: Executive Session: Sec. 551.074; Personnel
Council Action to be taken: Discuss evaluation of municipal judge
Initiating Department: Mayor
Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss evaluation of Judge Pick.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

19a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on Dec. 8, 2016 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the _____ day of _____.

Mayor



City Council Meeting December 8, 2016 Agenda Item Transmittal

Agenda Item #:

Agenda Title: Consider appointment of judge to the Municipal Court of Record.

Council Action to be taken: Reappoint Randall Pick as Court of Record Municipal Judge

Initiating Department: City Council

Staff Contact: Mayor Anicra

1. INTRODUCTION/PURPOSE

By ordinance, the municipal judge is appointed for two year terms. Judge Pick last appointment was on November 13, 2014.

2. DESCRIPTION/ JUSTIFICATION

The Texas Government Code prescribes the following minimum qualifications for a municipal judge of a municipal court of record:

A municipal judge must:

- (1) be a resident of this state;
 - (2) be a citizen of the United States;
 - (3) be a licensed attorney in good standing; and
 - (4) have two or more years of experience in the practice of law in this state.
- (d) The governing body shall provide by ordinance for the term of office of its municipal judges. The term must be for a definite term of two or four years.

(Our ordinance has established the term of the judge at two years.)

Randall Pick meets all qualifications to be reappointed as judge of the municipal court of record.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This appointment must be revisited every two years.

5. RECOMMENDATION

6. REFERENCE FILES

19a Oath of Office

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, RANDALL PICK, do solemnly swear , that I will faithfully execute the duties of the office of CITY OF TAYLOR MUNICIPAL COURT OF RECORD JUDGE, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Randall Pick

SWORN TO and subscribed before me by affiant on this 8th day of December 2016.

Signature of Person Administering Oath

(Seal)

Susan Brock
Printed Name

City Clerk
Title