AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

DECEMBER 12, 2024, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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. Public comments are limited to 3 minutes.)

CONSENT AGENDA

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

1. Consider approval of the minutes from the November 14, 2024, regular Council Meeting. *Lucy Aldrich*
2. Consider awarding a construction bid for the Bull Branch Interceptor Improvements project to Joe Bland Construction, LLC., and authorizing the City Manager to enter into a contract. *Jim Gray, Troy St. Tour*
3. Consider approval of a Memorandum of Understanding (MOU) between the Greater Taylor Community Organizations Active in Disaster (COAD) and the City of Taylor. *Daniel Baum*
4. Consider approval of Ordinance 2024-46 Amending the Fiscal Year 2024 Budget. *Jeff Wood*
5. Concur with Monthly Financial Report for October 2024. *Jeff Wood*
6. Consider approval of a payment to TXDOT to assist with funding the FM 973/Wesley Miller Signal Project. *Jeffery Jenkins*
7. Consider approval of the amended budget for Taylor Economic Development Corporation for FY 2024. *Ben White, Taylor Economic Development Corporation*

PUBLIC HEARINGS / ORDINANCES

8. Hold a public hearing and introduce Ordinance 2025-01 regarding a proposed Voluntary Annexation of approximately 163.25 acres, on petition by the applicant, BGE, Inc., generally located at 1051 County Road 401, in the extraterritorial jurisdiction of the City of Taylor, more

particularly described by the Williamson Central Appraisal District Parcels R620763, R620762, R019655, R019236, R019969, R655885, R381849, and the Official Public Records of Williamson County, Texas, Document No. 2019032467, 2019032468, and 2021187922, part of and out of the G.M. Reese Survey, Abstract No. 533, and the H.T. & B.R.R. Co. Survey, Abstract No. 315, Taylor Extraterritorial Jurisdiction, Williamson County, Texas. *Scott Dunlop*

9. Hold a public hearing and introduce Ordinance 2025-02 regarding a request for a Special Use Permit to construct a 300-foot Cell Tower on property generally located at 118 Cratis Lane, legally described as the JM Caffey Subdivision, Block One, Lot One, approximately 2.031 acres, more particularly described by Williamson County Appraisal District Parcel R575270, Taylor, Williamson County, Texas. *Scott Dunlop*

10. Hold a public hearing and introduce Ordinance 2025-03 regarding a request for an Employment Center Plan referred to as 427 Loop, generally located along the Western side of Carlos G. Parker Boulevard S.W. near the intersection of Carey Avenue, legally described as approximately 28.594 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019198, Taylor, Williamson County, Texas. *Scott Dunlop*

11. Hold a public hearing and introduce Ordinance 2025-04 regarding a request for a Neighborhood Plan referred to as The Foundry generally located at the intersection of Old Granger Road and North Main Street, legally described as a 10.69-acre tract of land in the J. Pharrass Survey, Abstract No. 495, more particularly described by the Williamson Central Appraisal District Parcel R102540, Taylor, Williamson County, Texas. *Scott Dunlop*

12. **WITHDRAWN** **PZ-2024-2316** Hold a public hearing and consider a request for a Place Type Amendment from P5 – Urban Center to P4 – Mix on property generally located at 807 Porter Street, legally described as Vance Addition, Block Two, North Half of Lot One and the South Seven and ½ feet of Lot Four, approximately 0.19 acres, more particularly described by the Williamson County Appraisal District Parcel R018339, Taylor, Williamson County, Texas. *Scott Dunlop*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Consideration with possible action regarding an update on new City Hall / Justice Center project. *Brian LaBorde*

14. Consideration with possible action regarding a report from the Taylor Center for Assistance and Navigation regarding a mobile shower proposal. *Tyler Bybee*

15. Consideration with possible action on a proposed police program in shifting resources in local problem oriented areas in the community. *Henry Fluck*

16. Consideration with possible action on adding a new authorization for a full time Kennel Technician position and appropriate funding for a contracted temporary Kennel Technician for the remainder of the the 2024-2025 fiscal year. *Joseph Branson*

17. Presentation with possible direction on a communications assessment. *Daniel Seguin*

18. Consideration with possible action regarding Resolution R24-28 casting votes for Williamson Central Appraisal District (WCAD) Board of Directors. *Lucy Aldrich*

EXECUTIVE SESSION

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).

a. Project Spear.
b. Main Street Water Line Break.
c. Project Taylor 100.
d. Project Citadel Square.
e. Project Newport.
f. Project Sivelle.
g. HDR Task Order 23.

Reconvene into open session and take any action.

ADJOURN

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on December 9, 2024, 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 the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: *Lucy Aldrich* Date: December 9, 2024

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: **Consider approval of the minutes from the November 14, 2024, regular Council Meeting.**

Council Action to be Taken: Approve as submitted or amend with changes noted.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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 meeting 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. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. November 14, 2024

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
November 14, 2024 at 6:00 p.m.

Mayor Ariola declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Kelly Cmerek	Brian LaBorde, City Manager
Council Member Robert Garcia	Jeff Jenkins, Deputy City Manager
Council Member Shelli Cobb	Tom Yantis, Assistant City Manager
Council Member Gerald Anderson	Mark Schroeder, City Attorney
Mayor Dwayne Ariola	Lucy Aldrich, City Clerk

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- **Arbor Day proclamation**
  Councilmember Anderson read the proclamation and presented it to Tyler Bybee, Director of Parks and Recreation.

- **Small Business Saturday proclamation**
  Mayor Pro Tem Cmerek read the proclamation and presented it to Jan Harris, Main Street Manager.

CITIZENS COMMUNICATION

No citizens signed up to speak.

CONSENT AGENDA

1. **Consider approval of the minutes from the October 24, 2024, regularly scheduled Council meeting.**
2. **Concur with Monthly Financial Report for September 2024.**

Motion was made by Councilmember Anderson to approve the consent agenda items as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

3. **Consider approval of Ordinance 2024-45 regarding a request to allow an Infill Neighborhood Plan generally located at 1120 W. Lake Drive, to modify permitted building types and heights within the P3: Neighborhood Place Type, legally described as approximately 1.24 acres of land situated in Hague Heights, Block One, Lots 8 through 13, more particularly described by the Williamson Central Appraisal District Parcel R017151, Taylor, Williamson County, Texas.**
   Scott Dunlop, Development Services Director, was available to answer questions and provide additional information.

Mayor Ariola opened the public hearing at 6.17 p.m.

JoAnn Jensen signed up to speak. When called upon she asked to donate her time to April Young.
April Young requested for City Council to not approve the rezoning request at this time.

The public hearing was closed at 6:24 p.m.

Motion was made by Councilmember Garcia to approve Ordinance 2024-45 as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

4. **Introduce Ordinance 2024-46 Amending the Fiscal Year 2024 Budget.**
Mr. Wood introduced the fiscal year 2024 budget amendment.

Mayor Ariola opened the public hearing at 6:51 p.m.

No one spoke during the public hearing.

The public hearing was closed at 6:51 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-46

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2024-19 ADOPTED ON MAY 09, 2024 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. **Consider a request from 7-Eleven for a variance to the distance requirement regarding the sale of alcohol.**
Lucy Aldrich, City Clerk, gave a brief presentation on the agenda item. Due to the location of the convenient store being within 300 feet of Taylor High School, the applicant had to notify the school district and ask for their concurrence. The Taylor ISD provided a letter of no objections. City staff recommends approval of the variance request.

Motion was made by Councilmember Anderson to approve the variance request as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

6. **Discussion and possible action on Doris Roznovak Aquatic Center Construction Bid from GCreek Construction.**
Tyler Bybee, Director of Parks and Recreation gave a brief history of the project and provided the current design concept. Brannon Engineering and Consulting representative Phillip Cowles provided details on the bidding process and the estimated cost of construction. Staff recommends

not making any changes to the design and awarding the construction bid to G. Creek Construction as presented.

Motion was made by Councilmember Garcia to award the Doris Roznovak Aquatic Center Construction bid to GCreek Construction as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

7. **Consideration to enter a Construction Materials Engineering and Testing contract with Raba Kistner Consultants, Inc., to accompany the Doris Roznovak Aquatic Center Renovation.**
   Tyler Bybee, Director of Parks and Recreation presented the agenda item noting that the DRAC Renovation construction materials will need to be tested to ensure a quality project. Raba Kistner will provide testing to confirm materials used in construction are up to specifications. Mr. Bybee reviewed the scope of testing. He advised that testing and observations will mirror the construction schedule.

   Motion was made by Councilmember Anderson to enter into a construction materials engineering and testing contract with Raba Kistner Consultants as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

8. **Consideration to amend Task Order 55 with HDR to add scope and fee to accompany the Doris Roznovak Aquatic Center Renovation.**
   Tyler Bybee, Director of Parks and Recreation presented the agenda item. This amendment would add scope and fees to include project management services provided by HDR through the construction of the project.

   Motion was made by Councilmember Garcia to amend Task Order 55 with HDR as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

9. **Consider awarding the Request for Qualifications (RFQ) for a Permit Process Audit to Berry Dunn and authorize the City Manager to negotiate a contract.**
   Scott Dunlop, Director of Development Services gave a brief explanation of the purpose of proceeding with a permit process audit. Andrea Brinkly with Berry Dunn gave a presentation on the services they will be providing during the audit process.

   Motion was made by Councilmember Garcia to award the permit process audit RFQ to Berry Dunn and authorize the City Manager to negotiate a contract. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

Mayor Ariola read the executive session items and adjourned into closed session at 7:46 p.m.

EXECUTIVE SESSION

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).

a. Samsung property tax appraisal.

b. Discussion and deliberate matters relating to the non-profit status of EPCOR/130 Regional Water Supply Corporation.
c. Project Spear.
d. Discuss potential litigation regarding 1803 Old Coupland Road.

Mayor Ariola reconvened into open session at 8:24 p.m. No action was taken.

ADJOURN
With no further business Mayor Ariola declared the meeting adjourned at 8:24 p.m.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 2.

Agenda Title: **Consider awarding a construction bid for the Bull Branch Interceptor Improvements project to Joe Bland Construction, LLC., and authorizing the City Manager to enter into a contract.**

Council Action to be Taken: Approval of award of the construction contract to Joe Bland Construction, LLC. and authorization for the City Manager, or the City Manager's authorized representative, to enter into a contract. (Jim Gray)

Department Submitted: Public Works

Staff Contact: Jim Gray, Director
Troy St. Tour, HDR Engineering

1. PURPOSE / DESCRIPTION

This item refers to executing the construction contract for installing a new 30-inch fiberglass reinforced plastic (FRP) gravity sewer line between 7th Street and the existing 36-inch sewer main south of Martin Luther King Jr. Blvd.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Bull Branch interceptor system has known capacity constraints and inflow and infiltration (I&I) in various parts of the system. Upsizing projects and I&I investigations for the interceptor system are included in the City's Wastewater Master Plan and capital improvements plan (CIP). The first segment identified for replacement under the 5-year CIP is the Bull Branch Interceptor Improvements Project, which is generally the segment between 7th Street and the 36-inch sewer main south of Martin Luther King Jr. Blvd (MLK).

The new 30-inch sewer line will replace two parallel sewer lines. One line includes 12-inch and 15-inch segments, and the other line is an 18-inch sewer line. The new 30-inch sewer line will provide capacity to meet the City's growth consistent with the Master Plan. The new sewer line will also help mitigate I&I issues associated with the sewer lines that will be replaced.

The Bull Branch Interceptor Improvements Project includes base and alternate bid items. These generally include:

- Base Bid – installation of approximately 3,815 linear feet (LF) of 30-inch FRP gravity sewer main and approximately 1,467 LF of PVC gravity sewer laterals ranging from 6-inches to 12-inches in diameter. The sewer line begins near Murphy St. and 5th St. and travels south along Bull Branch Creek and ties into the existing 36-inch Mustang Creek Interceptor south of MLK.
- Alternate Bid – installation of approximately 3,815 LF of 30-inch FRP gravity sewer main and approximately 1,467 LF of PVC gravity sewer laterals ranging from 6-inches to 12-inches in diameter. The sewer line begins near 7th St. and Burkett St. and travels south along Bull Branch Creek and ties into the Base Bid segment near Murphy St. and 5th St.

Construction bid documents were prepared for this project and advertised for bids on November 3, 2024. Bids were opened on November 22, 2024. Nine bids were received with combined base bid totals ranging from $4,703,931.10 to $8,420,929.00, and combined totals for base bids plus all alternate bid items ranging from $5,146,093.70 to $9,460,390.50. The bid items include a 10% Owner's Contingency to cover additional work that may be needed beyond the initial scope. Unused Owner's Contingency will be credited back to the City. The detailed bid tab is included for reference.

The apparent low bidder is Joe Bland Construction, LLC. Reference checks were conducted, and positive feedback was provided by references stating they would gladly work with the contractor again.

The total low bid amount, base and alternate bid items, are within the CIP funds that have been allocated for the project. Additionally, the City executed an agreement with Williamson County to utilize a $2 million grant toward this project allocated through the State and Local Fiscal Recovery Funds (SLFRF), which were authorized by the American Rescue Plan Act (ARPA). These funds have to be obligated for construction by December 31, 2024. This requires an executed agreement between the City and selected contractor by this date.

3. PROS and CONS

PROS	CONS
• PROS o The new 30" sewer line will increase the capacity of the lower Bull Branch system consistent with the master plan.	• CONS o Capital costs

○ The new sewer line will help mitigate I&I issues associated with the sewer lines that will be replaced. ○ The total costs of the recommended base and alternate bid items are within the City's CIP budget.	

4. RECOMMENDATION

The recommendation is for the City of Taylor to accept the combined base and alternate bid from Joe Bland Construction, LLC. in the amount of $5,146,093.70, and to authorize the City Manager, or authorized representative, to enter into a contract with Joe Bland Construction, LLC.

5. FUNDING SOURCE

ARPA $2,000,000
2022 Bond $1,047,546
2024 Bond $2,098,548

2022 CO Bond,
FY 2024/2025 Debt Issue, ARPA grant funds.

6. TIMELINE

The anticipated timeframe for final completion of the Bull Branch Interceptor Improvements Project is 485 days after notice to proceed. The project is estimated to be completed by June 2026.

7. OTHER OPTIONS

1. Reject the bids.

8. ATTACHMENTS

1. Recommendation to Award_Bull Branch Interceptor Project
2. Bull Branch Interceptor Improvements Project Presentation

December 4, 2024

Mr. Jim Gray, Public Works Director
City of Taylor
400 Porter Street
Taylor, Texas
Via email to: Jim.Gray@taylortx.gov

RE: Bull Branch Interceptor Improvements Project
Recommendation to Award Construction Contract

Dear Mr. Gray:

On November 22, 2024, HDR Engineering assisted the City of Taylor (the City) in opening bids for the above referenced project. The bids included Base Bid items for the installation of approximately 3,815 linear feet (LF) of 30-inch fiberglass reinforced plastic (FRP) gravity sewer main and approximately 1,467 LF of PVC gravity sewer laterals ranging from 6-inches to 12-inches in diameter. The bid also included Alternate Bid items consisting of the installation of approximately 3,815 LF of 30-inch FRP gravity sewer main and approximately 1,467 LF of PVC gravity sewer laterals ranging from 6-inches to 12-inches in diameter.

Nine responsive bid proposals were submitted for constructing the project, with total Base Bid prices ranging from $4,703,931.10 to $8,420,929.00. The total for the Base Bid items plus all Alternate Bid items resulted in bid prices ranging from $5,146,093.70 to $9,460.930.50. A detailed Bid Tabulation is enclosed for your review. The bids include a 10% contingency. Based on our review of the bids submitted, Job Bland Construction, LLC. of Austin, Texas is the apparent low bidder for the Base Bid items, and for the Base Bid plus Alternate Bid items. The low bid total amount is within the planned capital improvements plan for the project.

A reference check was performed on Joe Bland Construction, LLC. via a telephone poll of owners and engineers for similar projects the contractor has worked on in Texas over the past several years. The overall impression from the references we spoke with was that Joe Bland Construction, LLC. provides quality work in a timely and professional manner, and that all would gladly work with them again. Additionally, the company appears to have a solid financial condition.

Joe Bland Construction, LLC. plans for Mr. Tyler Drakulich to be the construction project manager and for Mr. Mario Vital to be the construction superintendent. These individuals have extensive municipal sewer line and utility construction experience. Based on the information presented, the City's needs and the CIP budget, HDR recommends the City accept the Base Bid items of Joe Bland Construction, LLC. plus the Alternate Bid items for a combined total of $5,146,093.70. We will prepare the Notice of Award Letter and other contract documents to be forwarded to Joe Bland Construction, LLC. if the City of Taylor concurs with this recommendation.

Sincerely,
HDR Engineering, Inc.



Troy St. Tours, P.E.
Project Manager

Enclosure: Detailed Bid Tabulation

City of Taylor, TX
Bull Branch Wastewater Interceptor Improvements
Bids Opened 11/22/2024 2:00 PM

	Bidder			Joe Bland Construction		Cash Construction		Guerra Underground, LLC		Skyblue Utilities, Inc.		Packsaddle Management, LLC	
	Acknowledgement of Addenda 01, 02 & 03			✓		✓		✓		✓		✓	
	Bid Security			✓		✓		✓		✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓		✓		✓		✓	
	Vendor Compliance to State Law Section 00 45 46			✓		✓		✓		✓		✓	
	Identification of Proposed Subcontractors												
	Identification of Proposed Suppliers												
	Evidence of Authority to do Business in the State of Texas			✓						✓		✓	
BASE BID ITEMS													
Bid item #	**Description**	**Quantity**	**Units**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
1	MOBILIZATION AND DEMOBILIZATION	1	LS	$ 75,000.00	$ 75,000.00	$ 250,000.00	$ 250,000.00	$ 218,280.00	$ 218,280.00	$ 172,500.00	$ 172,500.00	$ 180,000.00	$ 180,000.00
2	ABANDONMENT OF EXISTING MANHOLES (5-10 FT DEEP) AND WASTEWATER LINES	13	EA	$ 4,000.00	$ 52,000.00	$ 2,000.00	$ 26,000.00	$ 3,258.79	$ 42,364.27	$ 1,725.00	$ 22,425.00	$ 7,716.00	$ 100,308.00
3	ABANDONMENT OF EXISTING MANHOLES (GREATER THAN 10 FT DEEP) AND WASTEWATER LINES	3	EA	$ 4,250.00	$ 12,750.00	$ 3,000.00	$ 9,000.00	$ 3,772.39	$ 11,317.17	$ 3,220.00	$ 9,660.00	$ 9,049.00	$ 27,147.00
4	REMOVAL OF EXISTING WASTEWATER LINE	127	LF	$ 38.00	$ 4,826.00	$ 50.00	$ 6,350.00	$ 41.95	$ 5,327.65	$ 46.00	$ 5,842.00	$ 134.00	$ 17,018.00
5	PLUG AND ABANDON EXISTING WASTEWATER LINE	19	EA	$ 2,250.00	$ 42,750.00	$ 500.00	$ 9,500.00	$ 712.21	$ 13,531.99	$ 1,150.00	$ 21,850.00	$ 667.00	$ 12,673.00
6	STAGING AREA INSTALLATION AND RESTORATION TO ORIGINAL CONDITIONS	5	EA	$ 4,250.00	$ 21,250.00	$ 1,000.00	$ 5,000.00	$ 3,466.80	$ 17,334.00	$ 2,300.00	$ 11,500.00	$ 6,536.00	$ 32,680.00
7	EROSION AND SEDIMENT CONTROL	4,904	LF	$ 5.00	$ 24,520.00	$ 3.00	$ 14,712.00	$ 3.34	$ 16,379.36	$ 3.45	$ 16,918.80	$ 4.00	$ 19,616.00
8	SEEDING AND SITE RESTORATION	8	AC	$ 6,000.00	$ 48,540.00	$ 3,600.00	$ 29,124.00	$ 9,943.30	$ 80,441.30	$ 4,830.00	$ 39,074.70	$ 5,600.00	$ 45,304.00
9	TREE PROTECTION	20	EA	$ 500.00	$ 10,000.00	$ 300.00	$ 6,000.00	$ 321.00	$ 6,420.00	$ 575.00	$ 11,500.00	$ 556.00	$ 11,120.00
10	PAVED TRAIL REPAIR	1,893	LF	$ 60.00	$ 113,580.00	$ 90.00	$ 170,370.00	$ 96.30	$ 182,295.90	$ 40.25	$ 76,193.25	$ 47.00	$ 88,971.00
11	FENCING REPAIR	143	LF	$ 25.00	$ 3,575.00	$ 25.00	$ 3,575.00	$ 17.21	$ 2,461.03	$ 23.00	$ 3,289.00	$ 56.00	$ 8,008.00
12	BARRICADES, SIGNS AND TRAFFIC HANDLING	1	LS	$ 30,000.00	$ 30,000.00	$ 21,000.00	$ 21,000.00	$ 6,420.00	$ 6,420.00	$ 17,250.00	$ 17,250.00	$ 7,445.00	$ 7,445.00
13	UNION PACIFIC RAILROAD SAFETY INSPECTION & FLAGGING	2	EA	$ 8,500.00	$ 17,000.00	$ 70,000.00	$ 140,000.00	$ 15,921.60	$ 31,843.20	$ 46,000.00	$ 92,000.00	$ 53,000.00	$ 106,000.00
14	STABILIZED CONSTRUCTION ENTRANCE	9	EA	$ 2,500.00	$ 22,500.00	$ 3,000.00	$ 27,000.00	$ 3,287.04	$ 29,583.36	$ 1,725.00	$ 15,525.00	$ 2,250.00	$ 20,250.00
15	CLEARING AND GRUBBING	1.60	AC	$ 20,000.00	$ 32,000.00	$ 50,000.00	$ 80,000.00	$ 4,057.44	$ 6,491.90	$ 11,500.00	$ 18,400.00	$ 51,320.00	$ 82,112.00
16	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (Up to 20 Feet Deep)	3,275	LF	$ 5.00	$ 16,375.00	$ 2.00	$ 6,550.00	$ 13.61	$ 44,572.75	$ 5.75	$ 18,831.25	$ 6.00	$ 19,650.00
17	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (greater than 20 Feet Deep)	257	LF	$ 10.00	$ 2,570.00	$ 4.00	$ 1,028.00	$ 41.09	$ 10,560.13	$ 11.50	$ 2,955.50	$ 8.00	$ 2,056.00
18	PIPE, 30-INCH DIAMETER, FRP SN 72 (ALL DEPTHS), JACK AND BORE NOT INCLUDING 42" ENCASEMENT PIPE	1,750	LF	$ 1,125.00	$ 1,968,750.00	$ 1,106.00	$ 1,935,500.00	$ 872.36	$ 1,526,630.00	$ 994.75	$ 1,740,812.50	$ 1,246.00	$ 2,180,500.00
19	ENCASEMENT PIPE 42-INCH DIA., TYPE STEEL, MIN. 5/8" THICKNESS, ASTM A134, INSTALLED VIA JACK AND BORE	1,589	LF	$ 395.00	$ 627,655.00	$ 264.00	$ 419,496.00	$ 535.50	$ 850,909.50	$ 494.55	$ 785,839.95	$ 459.00	$ 729,351.00
20	PIPE, 30-INCH DIAMETER, FRP SN 72 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	31	LF	$ 195.00	$ 6,045.00	$ 240.00	$ 7,440.00	$ 230.39	$ 7,142.09	$ 224.25	$ 6,951.75	$ 190.00	$ 5,890.00
21	PIPE, 30-INCH DIAMETER, FRP SN 72 (10-15 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	307	LF	$ 200.00	$ 61,400.00	$ 250.00	$ 76,750.00	$ 231.96	$ 71,211.72	$ 247.25	$ 75,905.75	$ 200.00	$ 61,400.00
22	PIPE, 30-INCH DIAMETER, FRP SN 72 (15-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	1,470	LF	$ 210.00	$ 308,700.00	$ 260.00	$ 382,200.00	$ 268.34	$ 394,459.80	$ 362.25	$ 532,507.50	$ 210.00	$ 308,700.00
23	PIPE, 30-INCH DIAMETER, FRP SN 72 (20-25 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	257	LF	$ 255.00	$ 65,535.00	$ 383.00	$ 98,431.00	$ 310.01	$ 79,672.57	$ 534.75	$ 137,430.75	$ 220.00	$ 56,540.00
24	PIPE, 6-INCH DIAMETER, PVC SDR 26 (0-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	677	LF	$ 65.00	$ 44,005.00	$ 65.00	$ 44,005.00	$ 108.15	$ 73,217.55	$ 186.92	$ 126,544.84	$ 70.00	$ 47,390.00
25	PIPE, 8-INCH DIAMETER, PVC SDR 26 (0-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	570	LF	$ 75.00	$ 42,750.00	$ 72.00	$ 41,040.00	$ 115.70	$ 65,949.00	$ 205.71	$ 117,254.70	$ 87.00	$ 49,590.00
26	PIPE, 10-INCH DIAMETER, PVC SDR 26 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	154	LF	$ 80.00	$ 12,320.00	$ 120.00	$ 18,480.00	$ 84.68	$ 13,040.72	$ 113.36	$ 17,457.44	$ 114.00	$ 17,556.00
27	PIPE, 18-INCH DIAMETER, PVC SDR 26 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	66	LF	$ 140.00	$ 9,240.00	$ 200.00	$ 13,200.00	$ 151.29	$ 9,985.14	$ 169.61	$ 11,194.26	$ 178.00	$ 11,748.00
28	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8 FT DEEP	17	EA	$ 10,600.00	$ 180,200.00	$ 12,000.00	$ 204,000.00	$ 18,477.27	$ 314,113.59	$ 12,692.15	$ 215,766.55	$ 11,829.00	$ 201,093.00
29	EXTRA DEPTH OF MANHOLE, 60-INCH DIA.	171	VLF	$ 750.00	$ 128,250.00	$ 365.00	$ 62,415.00	$ 1,249.77	$ 213,710.67	$ 677.35	$ 115,826.85	$ 742.00	$ 126,882.00
30	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 48-INCH DIA., 8 FT DEEP	2	EA	$ 7,400.00	$ 14,800.00	$ 7,600.00	$ 15,200.00	$ 12,332.05	$ 24,664.10	$ 9,045.50	$ 18,091.00	$ 9,266.00	$ 18,532.00
31	EXTRA DEPTH OF MANHOLE, 48-INCH DIA.	4	VLF	$ 900.00	$ 3,150.00	$ 230.00	$ 805.00	$ 950.52	$ 3,326.82	$ 464.93	$ 1,627.26	$ 630.00	$ 2,205.00
32	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 72-INCH DIA., 8 FT DEEP	1	EA	$ 13,565.00	$ 13,565.00	$ 15,000.00	$ 15,000.00	$ 24,072.18	$ 24,072.18	$ 20,403.47	$ 20,403.47	$ 14,530.00	$ 14,530.00

City of Taylor, TX
Bull Branch Wastewater Interceptor Improvements
Bids Opened 11/22/2024 2:00 PM

Bidder				Joe Bland Construction		Cash Construction		Guerra Underground, LLC		Skyblue Utilities, Inc.		Packsaddle Management, LLC	
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
33	EXTRA DEPTH OF DOGHOUSE MANHOLE, 72-INCH DIA.	10	VLF	$ 1,000.00	$ 10,000.00	$ 740.00	$ 7,400.00	$ 1,561.89	$ 15,618.90	$ 1,063.75	$ 10,637.50	$ 990.00	$ 9,900.00
34	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8 FT DEEP	2	EA	$ 9,000.00	$ 18,000.00	$ 11,000.00	$ 22,000.00	$ 19,861.94	$ 39,723.88	$ 15,302.65	$ 30,605.30	$ 11,476.00	$ 22,952.00
35	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 48-INCH DIA., 8 FT DEEP	1	EA	$ 7,000.00	$ 7,000.00	$ 7,500.00	$ 7,500.00	$ 16,603.15	$ 16,603.15	$ 11,343.20	$ 11,343.20	$ 10,836.00	$ 10,836.00
36	AIR VENT FOR VENTED MANHOLES	11	EA	$ 4,500.00	$ 49,500.00	$ 4,500.00	$ 49,500.00	$ 7,285.42	$ 80,139.62	$ 6,254.48	$ 68,799.28	$ 9,368.00	$ 103,048.00
37	CLEANOUT SERVICE	3	EA	$ 3,000.00	$ 9,000.00	$ 5,000.00	$ 15,000.00	$ 3,290.89	$ 9,872.67	$ 4,174.99	$ 12,524.97	$ 1,437.00	$ 4,311.00
38	CONNECTION TO EXISTING WASTEWATER COLLECTION SYSTEM	14	EA	$ 4,500.00	$ 63,000.00	$ 9,000.00	$ 126,000.00	$ 1,566.48	$ 21,930.72	$ 5,233.66	$ 73,271.24	$ 6,502.00	$ 91,028.00
39	EXTERNAL DROP CONNECTION INTO WASTEWATER MANHOLE	12	EA	$ 2,000.00	$ 24,000.00	$ 3,800.00	$ 45,600.00	$ 2,085.22	$ 25,022.64	$ 5,616.45	$ 67,397.40	$ 3,217.00	$ 38,604.00
40	BYPASS PUMPING AND PLUGGING	1	LS	$ 76,000.00	$ 76,000.00	$ 226,000.00	$ 226,000.00	$ 64,200.00	$ 64,200.00	$ 92,000.00	$ 92,000.00	$ 144,077.00	$ 144,077.00
41	STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	1	LS	$ 4,200.00	$ 4,200.00	$ 3,000.00	$ 3,000.00	$ 3,210.00	$ 3,210.00	$ 5,175.00	$ 5,175.00	$ 8,889.00	$ 8,889.00
SUBTOTAL BASE BID (SUM OF ITEMS 1-41)				.	**$ 4,276,301.00**		**$ 4,641,171.00**		**$ 4,674,051.04**		**$ 4,851,082.96**		**$ 5,045,910.00**
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					**$ 427,630.10**		**$ 464,117.10**		**$ 467,405.10**		**$ 485,108.30**		**$ 504,591.00**
TOTAL BASE BID					**$ 4,703,931.10**		**$ 5,105,288.10**		**$ 5,141,456.15**		**$ 5,336,191.25**		**$ 5,550,501.00**
ALTERNATE BID ITEMS													
1	MOBILIZATION AND DEMOBILIZATION	1	LS	$ 15,000.00	$ 15,000.00	$ 26,000.00	$ 26,000.00	$ 30,539.94	$ 30,539.94	$ 17,250.00	$ 17,250.00	$ 25,000.00	$ 25,000.00
2	ABANDONMENT OF EXISTING MANHOLES (5-10 FT DEEP) AND WASTEWATER LINES	4	EA	$ 4,500.00	$ 18,000.00	$ 2,000.00	$ 8,000.00	$ 3,258.79	$ 13,035.16	$ 1,725.00	$ 6,900.00	$ 7,716.00	$ 30,864.00
3	PLUG EXISTING WASTEWATER LINE	2	EA	$ 2,100.00	$ 4,200.00	$ 500.00	$ 1,000.00	$ 535.62	$ 1,071.24	$ 575.00	$ 1,150.00	$ 667.00	$ 1,334.00
4	STAGING AREA INSTALLATION AND RESTORATION TO ORIGINAL CONDITIONS	1	EA	$ 4,000.00	$ 4,000.00	$ 1,000.00	$ 1,000.00	$ 3,466.80	$ 3,466.80	$ 6,900.00	$ 6,900.00	$ 6,536.00	$ 6,536.00
5	EROSION AND SEDIMENT CONTROL	723	LF	$ 5.00	$ 3,615.00	$ 3.00	$ 2,169.00	$ 3.34	$ 2,414.82	$ 8.05	$ 5,820.15	$ 4.00	$ 2,892.00
6	SEEDING AND SITE RESTORATION	1	AC	$ 4,500.00	$ 5,940.00	$ 3,600.00	$ 4,752.00	$ 9,943.30	$ 13,125.16	$ 5,750.00	$ 7,590.00	$ 5,600.00	$ 7,392.00
7	TREE PROTECTION	4	EA	$ 500.00	$ 2,000.00	$ 300.00	$ 1,200.00	$ 256.80	$ 1,027.20	$ 460.00	$ 1,840.00	$ 556.00	$ 2,224.00
8	GRAVEL TRAIL REPAIR	677	LF	$ 30.00	$ 20,310.00	$ 25.00	$ 16,925.00	$ 16.00	$ 10,832.00	$ 23.00	$ 15,571.00	$ 47.00	$ 31,819.00
9	BARRICADES, SIGNS AND TRAFFIC HANDLING	1	LS	$ 14,500.00	$ 14,500.00	$ 3,000.00	$ 3,000.00	$ 2,568.00	$ 2,568.00	$ 23,000.00	$ 23,000.00	$ 2,278.00	$ 2,278.00
10	STABILIZED CONSTRUCTION ENTRANCE	1	EA	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,287.04	$ 3,287.04	$ 2,875.00	$ 2,875.00	$ 2,250.00	$ 2,250.00
11	CLEARING AND GRUBBING	0.5	AC	$ 13,000.00	$ 6,500.00	$ 30,000.00	$ 15,000.00	$ 3,980.40	$ 1,990.20	$ 6,900.00	$ 3,450.00	$ 51,323.00	$ 25,661.50
12	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (Up to 20 Feet Deep)	757	LF	$ 5.00	$ 3,785.00	$ 2.00	$ 1,514.00	$ 13.61	$ 10,302.77	$ 11.50	$ 8,705.50	$ 8.00	$ 6,056.00
13	PIPE, 30-INCH DIAMETER, FRP SN 72 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	147	LF	$ 200.00	$ 29,400.00	$ 240.00	$ 35,280.00	$ 219.20	$ 32,222.40	$ 243.80	$ 35,838.60	$ 190.00	$ 27,930.00
14	PIPE, 30-INCH DIAMETER, FRP SN 72 (10-15 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	541	LF	$ 210.00	$ 113,610.00	$ 255.00	$ 137,955.00	$ 238.10	$ 128,812.10	$ 266.80	$ 144,338.80	$ 200.00	$ 108,200.00
15	PIPE, 6-INCH DIAMETER, PVC SDR 26 (0-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	51	LF	$ 60.00	$ 3,060.00	$ 100.00	$ 5,100.00	$ 106.83	$ 5,448.33	$ 190.52	$ 9,716.52	$ 70.00	$ 3,570.00
16	PIPE, 12-INCH DIAMETER, PVC SDR 26 72 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	18	LF	$ 90.00	$ 1,620.00	$ 125.00	$ 2,250.00	$ 97.96	$ 1,763.28	$ 149.05	$ 2,682.90	$ 171.00	$ 3,078.00
17	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8 FT DEEP	4	EA	$ 10,500.00	$ 42,000.00	$ 12,000.00	$ 48,000.00	$ 17,763.37	$ 71,053.48	$ 17,529.83	$ 70,119.32	$ 11,829.00	$ 47,316.00
18	EXTRA DEPTH OF MANHOLE, 60-INCH DIA.	14	VLF	$ 600.00	$ 8,460.00	$ 370.00	$ 5,217.00	$ 1,249.77	$ 17,621.76	$ 402.50	$ 5,675.25	$ 740.00	$ 10,434.00
19	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8 FT DEEP	2	EA	$ 8,900.00	$ 17,800.00	$ 11,000.00	$ 22,000.00	$ 19,108.23	$ 38,216.46	$ 19,511.86	$ 39,023.72	$ 11,476.00	$ 22,952.00
20	EXTRA DEPTH OF DOGHOUSE MANHOLE, 60-INCH DIA.	5	VLF	$ 600.00	$ 2,766.00	$ 365.00	$ 1,682.65	$ 1,393.69	$ 6,424.91	$ 402.50	$ 1,855.53	$ 600.00	$ 2,766.00
21	AIR VENT FOR VENTED MANHOLES	3	EA	$ 4,500.00	$ 13,500.00	$ 4,000.00	$ 12,000.00	$ 7,285.42	$ 21,856.26	$ 10,305.15	$ 30,915.45	$ 9,368.00	$ 28,104.00
22	CONNECTION TO EXISTING WASTEWATER COLLECTION SYSTEM	3	EA	$ 1,100.00	$ 3,300.00	$ 9,000.00	$ 27,000.00	$ 1,566.48	$ 4,699.44	$ 5,250.67	$ 15,752.01	$ 6,502.00	$ 19,506.00
23	EXTERNAL DROP CONNECTION INTO WASTEWATER MANHOLE	5	EA	$ 2,000.00	$ 10,000.00	$ 4,000.00	$ 20,000.00	$ 2,087.78	$ 10,438.90	$ 5,561.23	$ 27,806.15	$ 3,217.00	$ 16,085.00
24	CLEANOUT SERVICE	1	EA	$ 2,100.00	$ 2,100.00	$ 4,500.00	$ 4,500.00	$ 3,290.89	$ 3,290.89	$ 2,600.67	$ 2,600.67	$ 1,437.00	$ 1,437.00
25	BYPASS PUMPING AND PLUGGING	1	LS	$ 49,000.00	$ 49,000.00	$ 18,000.00	$ 18,000.00	$ 57,780.00	$ 57,780.00	$ 46,000.00	$ 46,000.00	$ 16,545.00	$ 16,545.00
26	STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	1	LS	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 3,210.00	$ 3,210.00	$ 5,175.00	$ 5,175.00	$ 5,556.00	$ 5,556.00
SUBTOTAL ALTERNATE BID (SUM OF ITEMS 1-26)					**$ 401,966.00**		**$ 425,544.65**		**$ 496,498.53**		**$ 538,551.57**		**$ 457,785.50**
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					**$ 40,196.60**		**$ 42,554.47**		**$ 49,649.85**		**$ 53,855.16**		**$ 45,778.55**
TOTAL ALTERNATE BID					**$ 442,162.60**		**$ 468,099.12**		**$ 546,148.39**		**$ 592,406.72**		**$ 503,564.05**
TOTAL BASE BID AND ALTERNATE BID ITEMS					**$ 5,146,093.70**		**$ 5,573,387.22**		**$ 5,687,604.53**		**$ 5,928,597.97**		**$ 6,054,065.05**

City of Taylor, TX
Bull Branch Wastewater Interceptor Improvements
Bids Opened 11/22/2024 2:00 PM

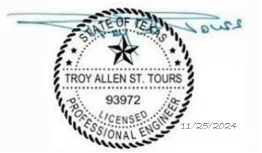
	Bidder			QRO Mex Construction Co., Inc.		Smith Contracting Co., Inc.		Black Rock Construction		Patin Construction, LLC	
	Acknowledgement of Addenda 01, 02 & 03			✓		✓		✓		✓	
	Bid Security			✓		✓		✓		✓	
	Qualifications Statement Section 00 45 13			✓		✓		✓		✓	
	Vendor Compliance to State Law Section 00 45 46			✓		✓		✓		✓	
	Identification of Proposed Subcontractors			✓		✓					
	Identification of Proposed Suppliers			✓		✓					
	Evidence of Authority to do Business in the State of Texas			✓		✓		✓		✓	
BASE BID ITEMS											
Bid item #	**Description**	**Quantity**	**Units**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
1	MOBILIZATION AND DEMOBILIZATION	1	LS	$ 600,000.00	$ 600,000.00	$ 500,000.00	$ 500,000.00		$ -	$ 150,000.00	$ 150,000.00
2	ABANDONMENT OF EXISTING MANHOLES (5-10 FT DEEP) AND WASTEWATER LINES	13	EA	$ 2,500.00	$ 32,500.00	$ 6,500.00	$ 84,500.00		$ -	$ 2,500.00	$ 32,500.00
3	ABANDONMENT OF EXISTING MANHOLES (GREATER THAN 10 FT DEEP) AND WASTEWATER LINES	3	EA	$ 3,000.00	$ 9,000.00	$ 8,500.00	$ 25,500.00		$ -	$ 3,500.00	$ 10,500.00
4	REMOVAL OF EXISTING WASTEWATER LINE	127	LF	$ 120.00	$ 15,240.00	$ 100.00	$ 12,700.00		$ -	$ 40.00	$ 5,080.00
5	PLUG AND ABANDON EXISTING WASTEWATER LINE	19	EA	$ 1,500.00	$ 28,500.00	$ 1,200.00	$ 22,800.00		$ -	$ 3,500.00	$ 66,500.00
6	STAGING AREA INSTALLATION AND RESTORATION TO ORIGINAL CONDITIONS	5	EA	$ 4,000.00	$ 20,000.00	$ 9,000.00	$ 45,000.00		$ -	$ 2,500.00	$ 12,500.00
7	EROSION AND SEDIMENT CONTROL	4,904	LF	$ 5.00	$ 24,520.00	$ 5.75	$ 28,198.00		$ -	$ 5.00	$ 24,520.00
8	SEEDING AND SITE RESTORATION	8	AC	$ 3,000.00	$ 24,270.00	$ 5,000.00	$ 40,450.00		$ -	$ 5,000.00	$ 40,450.00
9	TREE PROTECTION	20	EA	$ 450.00	$ 9,000.00	$ 590.00	$ 11,800.00		$ -	$ 500.00	$ 10,000.00
10	PAVED TRAIL REPAIR	1,893	LF	$ 35.00	$ 66,255.00	$ 98.00	$ 185,514.00		$ -	$ 85.00	$ 160,905.00
11	FENCING REPAIR	143	LF	$ 30.00	$ 4,290.00	$ 59.00	$ 8,437.00		$ -	$ 50.00	$ 7,150.00
12	BARRICADES, SIGNS AND TRAFFIC HANDLING	1	LS	$ 65,000.00	$ 65,000.00	$ 22,000.00	$ 22,000.00		$ -	$ 25,000.00	$ 25,000.00
13	UNION PACIFIC RAILROAD SAFETY INSPECTION & FLAGGING	2	EA	$ 400,000.00	$ 800,000.00	$ 200,000.00	$ 400,000.00		$ -	$ 150,000.00	$ 300,000.00
14	STABILIZED CONSTRUCTION ENTRANCE	9	EA	$ 3,500.00	$ 31,500.00	$ 4,200.00	$ 37,800.00		$ -	$ 1,800.00	$ 16,200.00
15	CLEARING AND GRUBBING	1.60	AC	$ 2,500.00	$ 4,000.00	$ 18,400.00	$ 29,440.00		$ -	$ 5,000.00	$ 8,000.00
16	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (Up to 20 Feet Deep)	3,275	LF	$ 7.00	$ 22,925.00	$ 1.00	$ 3,275.00		$ -	$ 10.00	$ 32,750.00
17	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (greater than 20 Feet Deep)	257	LF	$ 9.00	$ 2,313.00	$ 10.00	$ 2,570.00		$ -	$ 30.00	$ 7,710.00
18	PIPE, 30-INCH DIAMETER, FRP SN 72 (ALL DEPTHS), JACK AND BORE NOT INCLUDING 42" ENCASEMENT PIPE	1,750	LF	$ 225.00	$ 393,750.00	$ 178.00	$ 311,500.00		$ -	$ 500.00	$ 875,000.00
19	ENCASEMENT PIPE 42-INCH DIA., TYPE STEEL, MIN. 5/8" THICKNESS, ASTM A134, INSTALLED VIA JACK AND BORE	1,589	LF	$ 975.00	$ 1,549,275.00	$ 1,500.00	$ 2,383,500.00		$ -	$ 2,100.00	$ 3,336,900.00
20	PIPE, 30-INCH DIAMETER, FRP SN 72 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	31	LF	$ 280.00	$ 8,680.00	$ 270.00	$ 8,370.00		$ -	$ 400.00	$ 12,400.00
21	PIPE, 30-INCH DIAMETER, FRP SN 72 (10-15 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	307	LF	$ 280.00	$ 85,960.00	$ 260.00	$ 79,820.00		$ -	$ 425.00	$ 130,475.00
22	PIPE, 30-INCH DIAMETER, FRP SN 72 (15-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	1,470	LF	$ 300.00	$ 441,000.00	$ 340.00	$ 499,800.00		$ -	$ 450.00	$ 661,500.00
23	PIPE, 30-INCH DIAMETER, FRP SN 72 (20-25 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	257	LF	$ 320.00	$ 82,240.00	$ 360.00	$ 92,520.00		$ -	$ 500.00	$ 128,500.00
24	PIPE, 6-INCH DIAMETER, PVC SDR 26 (0-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	677	LF	$ 120.00	$ 81,240.00	$ 170.00	$ 115,090.00		$ -	$ 150.00	$ 101,550.00
25	PIPE, 8-INCH DIAMETER, PVC SDR 26 (0-20 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	570	LF	$ 140.00	$ 79,800.00	$ 80.00	$ 45,600.00		$ -	$ 200.00	$ 114,000.00
26	PIPE, 10-INCH DIAMETER, PVC SDR 26 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	154	LF	$ 110.00	$ 16,940.00	$ 120.00	$ 18,480.00		$ -	$ 250.00	$ 38,500.00
27	PIPE, 18-INCH DIAMETER, PVC SDR 26 (0-10 FT DEPTH), INCLUDING EXCAVATION & BACKFILL	66	LF	$ 140.00	$ 9,240.00	$ 150.00	$ 9,900.00		$ -	$ 300.00	$ 19,800.00
28	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8 FT DEEP	17	EA	$ 18,000.00	$ 306,000.00	$ 23,500.00	$ 399,500.00		$ -	$ 30,000.00	$ 510,000.00
29	EXTRA DEPTH OF MANHOLE, 60-INCH DIA.	171	VLF	$ 500.00	$ 85,500.00	$ 500.00	$ 85,500.00		$ -	$ 1,000.00	$ 171,000.00
30	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 48-INCH DIA., 8 FT DEEP	2	EA	$ 12,000.00	$ 24,000.00	$ 11,400.00	$ 22,800.00		$ -	$ 25,000.00	$ 50,000.00
31	EXTRA DEPTH OF MANHOLE, 48-INCH DIA.	4	VLF	$ 375.00	$ 1,312.50	$ 400.00	$ 1,400.00		$ -	$ 1,000.00	$ 3,500.00
32	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 72-INCH DIA., 8 FT DEEP	1	EA	$ 21,000.00	$ 21,000.00	$ 35,000.00	$ 35,000.00		$ -	$ 50,000.00	$ 50,000.00

City of Taylor, TX
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Bidder				QRO Mex Construction Co., Inc.		Smith Contracting Co., Inc.		Black Rock Construction		Patin Construction, LLC	
Bid item #	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
33	EXTRA DEPTH OF DOGHOUSE MANHOLE, 72-INCH DIA.	10	VLF	$ 650.00	$ 6,500.00	$ 800.00	$ 8,000.00		$ -	$ 1,000.00	$ 10,000.00
34	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8 FT DEEP	2	EA	$ 20,000.00	$ 40,000.00	$ 28,100.00	$ 56,200.00		$ -	$ 40,000.00	$ 80,000.00
35	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 48-INCH DIA., 8 FT DEEP	1	EA	$ 10,000.00	$ 10,000.00	$ 17,100.00	$ 17,100.00		$ -	$ 32,000.00	$ 32,000.00
36	AIR VENT FOR VENTED MANHOLES	11	EA	$ 8,000.00	$ 88,000.00	$ 11,000.00	$ 121,000.00		$ -	$ 15,000.00	$ 165,000.00
37	CLEANOUT SERVICE	3	EA	$ 1,500.00	$ 4,500.00	$ 1,800.00	$ 5,400.00		$ -	$ 1,500.00	$ 4,500.00
38	CONNECTION TO EXISTING WASTEWATER COLLECTION SYSTEM	14	EA	$ 4,500.00	$ 63,000.00	$ 5,000.00	$ 70,000.00		$ -	$ 7,500.00	$ 105,000.00
39	EXTERNAL DROP CONNECTION INTO WASTEWATER MANHOLE	12	EA	$ 7,000.00	$ 84,000.00	$ 4,500.00	$ 54,000.00		$ -	$ 1,500.00	$ 18,000.00
40	BYPASS PUMPING AND PLUGGING	1	LS	$ 150,000.00	$ 150,000.00	$ 50,000.00	$ 50,000.00		$ -	$ 125,000.00	$ 125,000.00
41	STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	1	LS	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00		$ -	$ 3,000.00	$ 3,000.00
SUBTOTAL BASE BID (SUM OF ITEMS 1-41)				.	**$ 5,398,750.50**		**$ 5,955,464.00**		**$ 6,827,807.50**		**$ 7,655,390.00**
OWNER's CONTINGENCY (10% OF SUBTOTAL)					**$ 539,875.05**		**$ 595,546.40**		**$ 682,780.75**		**$ 765,539.00**
TOTAL BASE BID					**$ 5,938,625.55**		**$ 6,551,010.40**		**$ 7,510,588.25**		**$ 8,420,929.00**
ALTERNATE BID ITEMS											
1	MOBILIZATION AND DEMOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	$ 30,000.00	$ 30,000.00		$ -	$ 150,000.00	$ 150,000.00
2	ABANDONMENT OF EXISTING MANHOLES (5-10 FT DEEP) AND	4	EA	$ 2,500.00	$ 10,000.00	$ 6,300.00	$ 25,200.00		$ -	$ 2,500.00	$ 10,000.00
3	PLUG EXISTING WASTEWATER LINE	2	EA	$ 1,500.00	$ 3,000.00	$ 2,000.00	$ 4,000.00		$ -	$ 3,500.00	$ 7,000.00
4	STAGING AREA INSTALLATION AND RESTORATION TO ORIGINAL	1	EA	$ 4,000.00	$ 4,000.00	$ 9,000.00	$ 9,000.00		$ -	$ 2,500.00	$ 2,500.00
5	EROSION AND SEDIMENT CONTROL	723	LF	$ 5.00	$ 3,615.00	$ 5.25	$ 3,795.75		$ -	$ 5.00	$ 3,615.00
6	SEEDING AND SITE RESTORATION	1	AC	$ 2,500.00	$ 3,300.00	$ 7,000.00	$ 9,240.00		$ -	$ 5,000.00	$ 6,600.00
7	TREE PROTECTION	4	EA	$ 450.00	$ 1,800.00	$ 590.00	$ 2,360.00		$ -	$ 500.00	$ 2,000.00
8	GRAVEL TRAIL REPAIR	677	LF	$ 15.00	$ 10,155.00	$ 43.00	$ 29,111.00		$ -	$ 85.00	$ 57,545.00
9	BARRICADES, SIGNS AND TRAFFIC HANDLING	1	LS	$ 30,000.00	$ 30,000.00	$ 3,300.00	$ 3,300.00		$ -	$ 25,000.00	$ 25,000.00
10	STABILIZED CONSTRUCTION ENTRANCE	1	EA	$ 3,500.00	$ 3,500.00	$ 4,200.00	$ 4,200.00		$ -	$ 1,800.00	$ 1,800.00
11	CLEARING AND GRUBBING	0.5	AC	$ 2,500.00	$ 1,250.00	$ 40,000.00	$ 20,000.00		$ -	$ 5,000.00	$ 2,500.00
12	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (Up to 20 Feet	757	LF	$ 7.00	$ 5,299.00	$ 2.00	$ 1,514.00		$ -	$ 10.00	$ 7,570.00
13	PIPE, 30-INCH DIAMETER, FRP SN 72 (0-10 FT DEPTH), INCLUDING	147	LF	$ 280.00	$ 41,160.00	$ 240.00	$ 35,280.00		$ -	$ 400.00	$ 58,800.00
14	PIPE, 30-INCH DIAMETER, FRP SN 72 (10-15 FT DEPTH), INCLUDING	541	LF	$ 280.00	$ 151,480.00	$ 260.00	$ 140,660.00		$ -	$ 425.00	$ 229,925.00
15	PIPE, 6-INCH DIAMETER, PVC SDR 26 (0-20 FT DEPTH), INCLUDING	51	LF	$ 120.00	$ 6,120.00	$ 60.00	$ 3,060.00		$ -	$ 150.00	$ 7,650.00
16	PIPE, 12-INCH DIAMETER, PVC SDR 26 72 (0-10 FT DEPTH),	18	LF	$ 160.00	$ 2,880.00	$ 170.00	$ 3,060.00		$ -	$ 125.00	$ 2,250.00
17	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 60-INCH DIA., 8	4	EA	$ 18,000.00	$ 72,000.00	$ 22,500.00	$ 90,000.00		$ -	$ 30,000.00	$ 120,000.00
18	EXTRA DEPTH OF MANHOLE, 60-INCH DIA.	14	VLF	$ 500.00	$ 7,050.00	$ 500.00	$ 7,050.00		$ -	$ 1,000.00	$ 14,100.00
19	STANDARD PRE-CAST DOGHOUSE MANHOLE W/PRE-CAST BASE, 60-	2	EA	$ 21,000.00	$ 42,000.00	$ 25,000.00	$ 50,000.00		$ -	$ 50,000.00	$ 100,000.00
20	EXTRA DEPTH OF DOGHOUSE MANHOLE, 60-INCH DIA.	5	VLF	$ 500.00	$ 2,305.00	$ 500.00	$ 2,305.00		$ -	$ 1,000.00	$ 4,610.00
21	AIR VENT FOR VENTED MANHOLES	3	EA	$ 8,000.00	$ 24,000.00	$ 11,000.00	$ 33,000.00		$ -	$ 15,000.00	$ 45,000.00
22	CONNECTION TO EXISTING WASTEWATER COLLECTION SYSTEM	3	EA	$ 4,500.00	$ 13,500.00	$ 5,000.00	$ 15,000.00		$ -	$ 7,500.00	$ 22,500.00
23	EXTERNAL DROP CONNECTION INTO WASTEWATER MANHOLE	5	EA	$ 10,000.00	$ 50,000.00	$ 5,000.00	$ 25,000.00		$ -	$ 1,500.00	$ 7,500.00
24	CLEANOUT SERVICE	1	EA	$ 1,500.00	$ 1,500.00	$ 4,000.00	$ 4,000.00		$ -	$ 1,500.00	$ 1,500.00
25	BYPASS PUMPING AND PLUGGING	1	LS	$ 65,000.00	$ 65,000.00	$ 60,000.00	$ 60,000.00		$ -	$ 50,000.00	$ 50,000.00
26	STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	1	LS	$ 6,500.00	$ 6,500.00	$ 2,000.00	$ 2,000.00		$ -	$ 5,000.00	$ 5,000.00
SUBTOTAL ALTERNATE BID					**$ 631,414.00**		**$ 612,135.75**		**$ 760,297.60**		**$ 944,965.00**
OWNER'S CONTINGENCY (10% OF SUBTOTAL)					**$ 63,141.40**		**$ 61,213.58**		**$ 76,029.76**		**$ 94,496.50**
TOTAL ALTERNATE BID					**$ 694,555.40**		**$ 673,349.33**		**$ 836,327.36**		**$ 1,039,461.50**
TOTAL BASE BID AND ALTERNATE BID ITEMS					**$ 6,633,180.95**		**$ 7,224,359.73**		**$ 8,346,915.61**		**$ 9,460,390.50**

Detailed Bid Form Not Included

I, Troy St. Tours, P.E., do hereby certify this bid tabulation is accurate and true.



CONSIDER CONSTRUCTION CONTRACT FOR BULL BRANCH INTERCEPTOR IMPROVEMENTS

City Council

City of Taylor

December 12th, 2024

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SUMMARY

- 30-inch gravity sewer main to replace existing mains between 7th St. and south of MLK Jr. Blvd.
  - Increase lower Bull Branch capacity
  - Mitigate I&I issues associated with lines being replaced
- Partial funding from State and Local Fiscal Recovery Funds (via ARPA) $2M grant



SUMMARY

- 9 bids were received, with a combined total bid range from $5,146,093.70 to $9,460,390.50
- Low bidder was Joe Bland Construction, LLC.
- Recommend award to Joe Bland Construction, LLC. in the amount of $5,146,093.70, and authorization to enter into a contract



City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 3.

Agenda Title: **Consider approval of a Memorandum of Understanding (MOU) between the Greater Taylor Community Organizations Active in Disaster (COAD) and the City of Taylor.**

Council Action to be Taken: Consider approval of MOU

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE / DESCRIPTION

The purpose of this item is to consider entering into an MOU with the Greater Taylor COAD (Community Organizations Active in Disaster).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A Community Organization Assisting in Disaster (COAD) is a coalition of local organizations, nonprofits, government agencies, and volunteers that come together to provide coordinated support and resources during and after a disaster. These organizations play a critical role in disaster response, recovery, and preparedness at the community level. The Greater Taylor COAD exists to support the City of Taylor's efforts in the preparation, response, and recovery from natural and man-made disasters that impact the Taylor community. The services provided by the COAD may include sheltering, food and water distribution, donation management, and mental and spiritual care. COAD volunteers may also be used to support EOC operations, damage assessment, and debris removal. All COAD services to the City will be coordinated through the EOC.

3. PROS and CONS

PROS	CONS
• Provides disaster assistance services not typically provided by the City	• N/A

• Provides volunteers to assist in non-emergency response roles as needed	

4. RECOMMENDATION

Staff recommends approval of the MOU.

5. FUNDING SOURCE

N/A

6. TIMELINE

Effective immediately.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. GTCOAD and City MOU

MEMORANDUM OF UNDERSTANDING

Between

City of Taylor

and

Greater Taylor COAD

Purpose:

This Memorandum of Understanding (MOU) establishes a partnership between the City of Taylor and Greater Taylor COAD to coordinate disaster preparedness, response, recovery, and mitigation efforts, ensuring a collaborative approach to addressing the needs of the community during disaster situations.

Scope:

This MOU covers the four phases of emergency management: mitigation, preparedness, response, and recovery. The City and COAD will work together in a unified and cooperative manner to achieve common goals for community resilience.

Roles and Responsibilities:

1. **City of Taylor:**
    - Collaborate with Greater Taylor COAD to integrate their efforts into the City's emergency management plans.
    - Provide logistical support, resources, and coordination in the event of a disaster.
    - Use the provided volunteer and donation data to apply as cost share contributions under the FEMA PA grant program.
    - Coordinate with Greater Taylor COAD to ensure that all necessary information and documentation are collected and reported to FEMA as required.
    - Facilitate information-sharing and communication between Greater Taylor COAD and relevant city departments during both disaster planning and response.
    - Include Greater Taylor COAD in exercises and community preparedness events.
2. **Greater Taylor COAD:**
    - Support the City's emergency response efforts by offering volunteers, resources, and community services during a disaster.
    - Assist with donations and volunteer management, mass care (sheltering, feeding), and long-term recovery activities.
    - Conduct community education on disaster preparedness and mitigation.
    - Share donation and volunteer operational data for the purpose of assisting with capturing disaster cost tracking.
    - Provide emotional and spiritual care, particularly through faith-based organizations and mental health services, as needed.

- Actively engage in mitigation efforts by participating in the planning of risk reduction strategies for the community.
- Maintaining accurate and complete documentation of volunteer hours and the fair market value of donated goods and services.
- Submitting this documentation to the City's emergency management team within thirty days after the completion of response and recovery activities.
- Ensuring that all volunteer hours and donations are recorded in accordance with FEMA PA grant requirements to maximize their applicability toward cost share reduction.

Data Sharing and Documentation of Volunteer and Donation Contributions:

Both parties agree that Greater Taylor COAD will provide the City of Taylor with detailed records of volunteer hours and donated goods and services contributed during disaster response and recovery efforts. This data will be shared in a timely manner and in accordance with FEMA guidelines, to support the City's efforts in applying eligible contributions toward the cost share obligation under FEMA's Public Assistance (PA) grant program.

Coordination and Communication:

Both parties agree to maintain open lines of communication before, during, and after disaster events. The COAD will work within the City's established emergency operations structure and participate in joint exercises and disaster drills to improve preparedness.

Term of Agreement:

This MOU shall remain in effect for five years from the date of signing unless terminated by either party with 30 days' written notice. This MOU may be reviewed and amended as necessary by mutual agreement.

Signatures:

_____

Brian LaBorde, City Manager

City of Taylor

_____

Thomas Martinez, Chairman

Greater Taylor COAD

Date:

City Council Meeting December 12, 2024 Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 4.

Agenda Title: **Consider approval of Ordinance 2024-46 Amending the Fiscal Year 2024 Budget.**

Council Action to be Taken: Adopt Ordinance 2024-46

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to consider adopting Ordinance 2024-46 amending the FY2024 Budget. This is the final budget amendments for FY2024.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY24 budget was originally adopted by Council on August 24, 2023 and amended May 9, 2024.

Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

The purpose of this year-end budget amendment is to have the budget closely reflect the actual financial activity that has occurred during FY2024. We accomplish this by adjusting each account and then summarizing those adjustments by budgeting fund/department and category within the department. We have also included amendments for the Capital Improvement/Bond Funds to reflect the activity related to ongoing capital improvements.

The two attachments to this request:
Ordinance No. 2024-46 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.
Exhibit A – This attachment is part of the ordinance and specifies the items to be amended by fund and category.

3. PROS and CONS

PROS	CONS
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2024-46 to amend the FY 2024 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Ordinance 2024-46 was introduced on November 14, 2024.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Ordinance 2024-46
2. Exhibit A

ORDINANCE NO. 2024-46

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2024-19 ADOPTED ON May 09, 2024 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2023 and ending September 30, 2024.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 14th day of November, 2024.

PASSED, APPROVED, and **ADOPTED** this the ____ day of _____, 2024.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder, City Attorney

EXHIBIT A ORDINANCE 2024-46

	FY 2023-24 APPROVED BUDGET	FY 2023-24 Y-T-D ACTUALS	FY 2023-24 Q4 AMENDMENTS
100 - GENERAL FUND			
REVENUES			
310-TAXES	23,173,000	30,617,936	7,444,936
320-PERMITS AND LICENSES	1,202,000	1,102,856	(99,144)
330-INTERGOVERNMENTAL REV	402,600	642,522	239,922
340-CHARGES FOR SERVICES	755,300	1,328,316	573,016
410-FINES AND FORFEITURES	179,500	255,180	75,680
420-ASSESSMENTS	15,791	44,567	28,776
430-USE OF MONEY AND PROP	3,310,000	2,004,506	(1,305,494)
440-DONATIONS FROM PRIVAT	47,550	231,331	183,781
450-INTERFUND OPERATING T	2,447,435	2,465,405	17,970
460-PROCEEDS GEN FIXED AS	0	2,314	2,314
470-PROCEEDS GEN LONG TER	0	0	0
100 - GENERAL FUND TOTAL REVENUES	**$31,533,176**	**$38,694,933**	**$7,161,757**
EXPENDITURES			
500-CITY COUNCIL	440,739	356,198	(84,541)
501-CITY MANAGEMENT	998,151	970,333	(27,818)
503-PUBLIC INFORMATION	311,028	289,715	(21,313)
504-HUMAN RESOURCES	466,057	468,383	2,326
505-CITY CLERK	214,345	204,402	(9,943)
512-FINANCIAL SERVICES	1,077,536	922,108	(155,428)
516-MUNICIPAL COURT	385,381	421,940	36,559
522-DEVELOPMENT SERVICES	1,772,193	1,932,578	160,385
524-MAIN STREET PROGRAM	200,132	191,881	(8,251)
527-MOODY MUSEUM	22,225	15,393	(6,832)
532-PUBLIC LIBRARY	695,188	598,466	(96,722)
542-FIRE SUPPRESSION/EMER	4,227,925	4,387,031	159,106
552-POLICE FIELD SERVICES	5,370,459	5,398,070	27,611
558-ANIMAL CONTROL SECTIO	383,721	438,509	54,788
563-STREET & GROUND MAIN	3,114,155	3,127,849	13,694
565-PARKS & RECREATION	2,603,015	2,324,528	(278,487)
566-INTERNAL SVCS/BLDG	912,650	738,939	(173,711)
573-ENGINEERING & INSPECT	900,000	1,596,043	696,043
575-INTERNAL SVC/IT DEPT	298,515	288,123	(10,393)
592-NON-DEPARTMENTAL	7,759,949	7,137,768	(622,181)
100 - GENERAL FUND TOTAL EXPENDITURES	**$32,153,364**	**$31,808,255**	**($345,109)**
500 - CITY COUNCIL			
100 - EMPLOYEE SERVICES	136,465	88,661	(47,804)
200 - OPERATIONAL SUPPLIES	18,370	18,742	372
300 - FACILITIES OPERATIONS	3,504	3,006	(498)
500 - CONTRACT SERVICE AND FEES	215,900	199,827	(16,073)
800 - CONTRIBUTION	66,500	45,962	(20,538)
500 - CITY COUNCIL TOTAL	**$440,739**	**$356,198**	**($84,541)**
501 - CITY MANAGEMENT			
100 - EMPLOYEE SERVICES	896,121	923,928	27,807
200 - OPERATIONAL SUPPLIES	27,300	24,336	(2,964)
300 - FACILITIES OPERATIONS	2,400	2,405	5
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,550	1,202	(348)
500 - CONTRACT SERVICE AND FEES	15,780	18,462	2,682
700 - CAPITAL OUTLAY	55,000	0	(55,000)
800 - CONTRIBUTION	0	0	0
501 - CITY MANAGEMENT TOTAL	**$998,151**	**$970,333**	**($27,818)**
503 - PUBLIC INFORMATION			
100 - EMPLOYEE SERVICES	147,453	128,891	(18,562)
200 - OPERATIONAL SUPPLIES	16,699	15,739	(960)
300 - FACILITIES OPERATIONS	2,139	1,578	(561)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	0	0
500 - CONTRACT SERVICE AND FEES	144,737	143,508	(1,229)
700 - CAPITAL OUTLAY	0	0	0
503 - PUBLIC INFORMATION TOTAL	**$311,028**	**$289,715**	**($21,313)**
504 - HUMAN RESOURCES			

100 - EMPLOYEE SERVICES	334,875	341,664	6,789
200 - OPERATIONAL SUPPLIES	15,895	13,779	(2,116)
300 - FACILITIES OPERATIONS	600	1,547	947
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	46	46
500 - CONTRACT SERVICE AND FEES	114,687	111,345	(3,342)
700 - CAPITAL OUTLAY	0	0	0
504 - HUMAN RESOURCES TOTAL	**$466,057**	**$468,383**	**$2,326**
505 - CITY CLERK			
100 - EMPLOYEE SERVICES	192,320	180,408	(11,912)
200 - OPERATIONAL SUPPLIES	2,050	1,697	(353)
300 - FACILITIES OPERATIONS	600	535	(65)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	1,202	1,202
500 - CONTRACT SERVICE AND FEES	19,375	20,559	1,184
505 - TOTAL	**$214,345**	**$204,402**	**($9,943)**
512 - FINANCE			
100 - EMPLOYEE SERVICES	838,546	698,159	(140,387)
200 - OPERATIONAL SUPPLIES	17,355	14,504	(2,851)
300 - FACILITIES OPERATIONS	1,200	1,028	(172)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	2,000	1,766	(235)
500 - CONTRACT SERVICE AND FEES	218,435	206,652	(11,783)
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0
512 - FINANCE TOTAL	**$1,077,536**	**$922,108**	**($155,428)**
516 - MUNICIPAL COURT			
100 - EMPLOYEE SERVICES	269,171	315,642	46,471
200 - OPERATIONAL SUPPLIES	10,633	5,936	(4,697)
300 - FACILITIES OPERATIONS	6,950	6,815	(135)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	3,320	2,309	(1,011)
500 - CONTRACT SERVICE AND FEES	95,307	91,238	(4,069)
700 - CAPITAL OUTLAY	0	0	0
516 - MUNICIPAL COURT TOTAL	**$385,381**	**$421,940**	**$36,559**

522 - DEVELOPMENT SERVICES			
100 - EMPLOYEE SERVICES	963,103	702,893	(260,210)
200 - OPERATIONAL SUPPLIES	28,250	20,832	(7,418)
300 - FACILITIES OPERATIONS	6,180	4,009	(2,171)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	12,412	12,414	2
500 - CONTRACT SERVICE AND FEES	762,248	1,192,429	430,181
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0
522 - DEVELOPMENT SERVICES TOTAL	**$1,772,193**	**$1,932,578**	**$160,385**
524 - MAIN STREET PROGRAM			
100 - EMPLOYEE SERVICES	186,602	181,512	(5,090)
200 - OPERATIONAL SUPPLIES	8,235	6,550	(1,685)
300 - FACILITIES OPERATIONS	600	1,568	968
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,810	1,181	(629)
500 - CONTRACT SERVICE AND FEES	2,885	1,069	(1,816)
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0
524 - MAIN STREET PROGRAM TOTAL	**$200,132**	**$191,881**	**($8,251)**
527 - MOODY THEATER			
100 - EMPLOYEE SERVICES	0	0	0
200 - OPERATIONAL SUPPLIES	4,350	2,951	(1,399)
300 - FACILITIES OPERATIONS	7,550	6,746	(804)
500 - CONTRACT SERVICE AND FEES	10,325	5,696	(4,629)
527 - MOODY THEATER TOTAL	**$22,225**	**$15,394**	**($6,831)**
527 - PUBLIC LIBRARY			
100 - EMPLOYEE SERVICES	558,709	491,378	(67,331)
200 - OPERATIONAL SUPPLIES	45,528	39,829	(5,699)
300 - FACILITIES OPERATIONS	27,600	21,643	(5,957)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,500	642	(858)
500 - CONTRACT SERVICE AND FEES	16,400	10,395	(6,005)

700 - CAPITAL OUTLAY	45,451	34,579	(10,872)
800 - CONTRIBUTION			
532 - PUBLIC LIBRARY TOTAL	**$695,188**	**$598,466**	**($96,722)**
542 - FIRE			
100 - EMPLOYEE SERVICES	3,369,258	3,543,744	174,486
200 - OPERATIONAL SUPPLIES	238,455	225,266	(13,189)
300 - FACILITIES OPERATIONS	42,800	38,641	(4,159)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	484,119	484,026	(93)
500 - CONTRACT SERVICE AND FEES	93,293	95,355	2,062
700 - CAPITAL OUTLAY	0	0	0
800 - CONTRIBUTION	0	0	0
542 - FIRE TOTAL	**$4,227,925**	**$4,387,031**	**$159,106**
552 - POLICE			
100 - EMPLOYEE SERVICES	4,516,059	4,544,686	28,627
200 - OPERATIONAL SUPPLIES	72,537	72,626	89
300 - FACILITIES OPERATIONS	41,000	33,620	(7,380)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	296,542	296,041	(501)
500 - CONTRACT SERVICE AND FEES	424,321	431,258	6,937
700 - CAPITAL OUTLAY	0	(160)	(160)
800 - CONTRIBUTION	20,000	20,000	0
552 - POLICE TOTAL	**$5,370,459**	**$5,398,070**	**$27,611**
558 - ANIMAL CONTROL			
100 - EMPLOYEE SERVICES	248,270	256,668	8,398
200 - OPERATIONAL SUPPLIES	6,750	8,281	1,531
300 - FACILITIES OPERATIONS	15,720	19,263	3,543
400 - EQUIPMENT OPERATIONS/MAINTENANCE	22,423	24,359	1,936
500 - CONTRACT SERVICE AND FEES	90,558	129,937	39,379
700 - CAPITAL OUTLAY	0	0	0
558 - ANIMAL CONTROL TOTAL	**$383,721**	**$438,509**	**$54,788**

563 - STREET & GROUND MAINTENANCE			
100 - EMPLOYEE SERVICES	1,437,743	1,459,956	22,213
200 - OPERATIONAL SUPPLIES	621,995	531,359	(90,636)
300 - FACILITIES OPERATIONS	122,172	238,309	116,137
400 - EQUIPMENT OPERATIONS/MAINTENANCE	295,963	290,857	(5,106)
500 - CONTRACT SERVICE AND FEES	636,282	607,368	(28,914)
700 - CAPITAL OUTLAY	0	0	0
563 - STREET & GROUND MAINTENANCE TOTAL	**$3,114,155**	**$3,127,849**	**$13,694**
565 - PARKS & RECREATION			
100 - EMPLOYEE SERVICES	915,674	868,156	(47,518)
200 - OPERATIONAL SUPPLIES	138,790	140,287	1,497
300 - FACILITIES OPERATIONS	366,475	415,672	49,197
400 - EQUIPMENT OPERATIONS/MAINTENANCE	78,191	78,191	0
500 - CONTRACT SERVICE AND FEES	400,885	263,073	(137,812)
700 - CAPITAL OUTLAY	703,000	559,150	(143,850)
565 - PARKS & RECREATION TOTAL	**$2,603,015**	**$2,324,528**	**($278,487)**
566 - INTERNAL SVCS/BLDG			
100 - EMPLOYEE SERVICES	369,595	379,363	9,768
200 - OPERATIONAL SUPPLIES	67,595	64,496	(3,099)
300 - FACILITIES OPERATIONS	213,145	195,658	(17,487)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	13,912	13,891	(21)
500 - CONTRACT SERVICE AND FEES	223,403	20,651	(202,752)
700 - CAPITAL OUTLAY	25,000	64,880	39,880
566 - INTERNAL SVCS/BLDG TOTAL	**$912,650**	**$738,939**	**($173,711)**
573-ENGINEERING & INSPECT			
500 - CONTRACT SERVICE AND FEES	900,000	1,596,043	696,043
573 - ENGINEERING & INSPECT TOTAL	**$900,000**	**$1,596,043**	**$696,043**

575 - INFORMATION TECHNOLOGY (IT)			
100 - EMPLOYEE SERVICES	51	51	(0)
200 - OPERATIONAL SUPPLIES	1,117	1,024	(93)
300 - FACILITIES OPERATIONS	32,767	27,944	(4,823)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	0	0	0
500 - CONTRACT SERVICE AND FEES	248,896	243,419	(5,477)
700 - CAPITAL OUTLAY	15,684	15,684	0
575 - INFORMATION TECHNOLOGY (IT) TOTAL	**$298,515**	**$288,123**	**($10,393)**
592 - NON DEPARTMENTAL			
200 - OPERATIONAL SUPPLIES	0	0	0
500 - CONTRACT SERVICE AND FEES	395,360	391,414	(3,946)
600 - DEPRECIATION/BAD DEBT	0	0	0
700 - CAPITAL OUTLAY	0	218,298	218,298
800 - CONTRIBUTION	7,364,589	6,528,056	(836,533)
900 - DEBT SERVICE	0	0	0
592 - NON DEPARTMENTAL TOTAL	**$7,759,949**	**$7,137,768**	**($622,181)**
TOTAL GENERAL FUND EXPENDITURES	**$32,153,364**	**$31,808,256**	**($345,108)**
****NET GENERAL FUND SURPLUS/(DEFICIT)****	**($620,188)**	**$6,886,677**	**$6,266,489**
118 - TAX INCREMENT FINANCING FUND #2 (TIF#2)			
REVENUE			
TOTAL TIF REVENUE	500,000	543,332	43,332
EXPENDITURE			
TOTAL TIF EXPENDITURES	523,300	28,000	(495,300)
****NET TIF# 2 FUND SURPLUS/(DEFICIT)****	**(23,300)**	**515,332**	**538,632**
119 - TAX INCREMENT FINANCING FUND (TIF)			
REVENUE			
TOTAL TIF REVENUE	880,000	967,785	87,785
EXPENDITURE			
TOTAL TIF EXPENDITURES	834,709	735,853	(98,856)
****NET TIF# 1 FUND SURPLUS/(DEFICIT)****	**45,291**	**231,932**	**186,641**
120 - HOTEL MOTEL TAX (H.O.T.) FUND			
REVENUE			
TOTAL HOTEL MOTEL REVENUE	310,000	365,853	55,853
EXPENDITURE			
TOTAL HOTEL MOTEL EXPENDITURES	296,000	260,582	(35,418)
****HOTEL MOTEL TAX (H.O.T.) FUND SURPLUS/(DEFICIT)**	**14,000**	**105,270**	**91,270**
123 - MAIN STREET REVENUE FUND			
REVENUE			
TOTAL MAIN STREET REVENUE	188,700	136,851	(51,849)
EXPENDITURE			
TOTAL MAIN STREET EXPENDITURES	188,700	150,035	(38,665)
****NET MAIN STREET FUND SURPLUS/(DEFICIT)****	**0**	**(13,184)**	**(13,184)**
124-CEMETERY LAND & TRUST FD			
REVENUE			
TOTAL CEMETERY LAND & TRUST FD REVENUE	0	5,237	5,237
EXPENDITURE			
TOTAL CEMETERY LAND & TRUST FD EXPENDITURES	0	0	0
125-MUNICIPAL CRT SPECIAL FEE			
REVENUE			
TOTAL MUNICIPAL CRT SPECIAL FEE REVENUE	12,850	27,953	15,103

EXPENDITURE			
625 - MUNICIPAL COURT BLDG	9,642	1,293	(8,349)
626 - MUNICIPAL COURT TECHNOLOGY	22,000	7,555	(14,445)
627 - MUN COURT JUDICIAL	0	0	0
TOTAL EXPENDITURE	31,642	8,848	(22,794)
****MUNICIPAL CRT FUND SURPLUS/(DEFICIT)****	**(18,792)**	**19,105**	**37,897**
129-LIBRARY GRANT/DONATION			
REVENUE			
TOTAL LIBRARY GRANT/DONATION REVENUE	5,000	30,143	25,143
EXPENDITURE			
TOTAL LIBRARY GRANT/DONATION EXPENDITURES	0	19,975	19,975
****LIBRARY GRANT/DONATION FUND SURPLUS/(DEFICIT)**	**5,000**	**10,168**	**5,168**
140-I & S FOR G O BONDS			
REVENUE			
TOTAL I & S FOR G O BONDS REVENUE	6,427,100	6,386,037	(41,063)
EXPENDITURE			
TOTAL I & S FOR G O BONDS EXPENDITURES	6,842,978	6,859,166	16,188
****I & S FOR G O BONDS FUND SURPLUS/(DEFICIT)****	**(415,878)**	**(473,129)**	**(57,251)**
144-I&S UTILITY CO'S & BONDS			
REVENUE			
TOTAL I&S UTILITY CO'S & BONDS REVENUE	3,398,361	3,399,198	837
EXPENDITURE			
TOTAL I&S UTILITY CO'S & BONDS EXPENDITURES	3,398,361	3,398,360	(1)
****I&S UTILITY CO'S & BONDS FUND SURPLUS(DEFICIT)****	**0**	**838**	**838**
146-I & S FOR AIRPORT CO'S			
REVENUE			
TOTAL I&S FOR AIRPORT CO'S REVENUE	105,388	105,388	0

EXPENDITURE			
TOTAL I&S FOR AIRPORT CO'S EXPENDITURES	105,388	105,388	0
****I & S FOR AIRPORT CO'S FUND SURPLUS/(DEFICIT)**	**0**	**0**	**0**
162-GENERAL CAPITAL IMPROVEME			
REVENUE			
TOTAL GENERAL CAPITAL IMPROVEMENT REVENUE	**46,121**	**929,478**	**883,357**
EXPENDITURE			
500 - CAPITAL PROJECTS	0	512,646	512,646
561 - FY2017 CDBG W. 3RD ST	0	0	0
566 - AMY YOUNG BARRIER	0	0	0
576 - GIVENS COMMUNITY CTR	0	0	0
577 - HERITAGE PARK IMPROVE	0	0	0
637 - 2013 BOND PROJECTS	0	28,796	28,796
653 - TP&W ROBINSON PARK	0	0	0
657 - PROJECT CHIP ESCROW	0	0	0
661 - ADMINISTRATIVE COSTS	0	1,833	1,833
679 - ANNUAL STREET MAINTEN	0	0	0
685 - TRPSC EXPANSION 2020	0	0	0
694 - HOME PROGRAM TDHCA	0	458,008	458,008
802 - MURPHY PARK IMPROVE	0	0	0
901 - 2019 GO BOND PROJECTS	0	826,099	826,099
902 - 2021 CLFRF (ARP)FUNDS	0	0	0
TOTAL GENERAL CAPITAL IMPROVEMENT EXPENDITURES	0	1,827,381	1,827,381
****GENERAL CAPITAL IMPROVEMENT FUND SURPLUS/(DEFICIT)****	**46,121**	**(897,903)**	**(944,024)**
164-MDUS IMPROVEMENT PROJECTS			
REVENUE			
TOTAL MDUS IMPROVEMENT PROJECTS REVENUE	**0**	**913,092**	**913,092**
EXPENDITURE			
509 - MISC DRAINAGE	0	0	0
510 - MUSTANG CK TRIBUTORY	0	0	0

515 - MDUS 8 PROJ DESIGN	0	0	0
565 - EDMOND ST PH 1 MDUS	0	0	0
814 - HOLLY SPRINGS	0	0	0
914 - DONNA CH/MUSTANG CR	0	1,736,552	1,736,552
915 - MUST CR/DONNA DRAINAG	0	406,135	406,135
TOTAL MDUS IMPROVEMENT PROJECTS EXPENDITURES	**0**	**2,142,686**	**2,142,686**
****MDUS IMPROVEMENT PROJECTS FUND SURPLUS/(DEFICIT)**	**0**	**(1,229,594)**	**(1,229,594)**
165-2013 COMBINATION CO			
REVENUE			
TOTAL 2013 COMBINATION CO REVENUE	0	25,239	25,239
EXPENDITURE			
TOTAL 2013 COMBINATION CO EXPENDITURES	0	0	0
****2013 COMBINATION CO FUND SURPLUS/(DEFICIT)****	**0**	**25,239**	**25,239**
166-2017 PERFORMANCE CONTRACT			
REVENUE			
TOTAL 2017 PERFORMANCE CONTRACT REVENUES	0	16,211	16,211
EXPENDITURE			
TOTAL 2017 PERFORMANCE CONTRACT EXPENDITURES	0	19,023	19,023
****2017 PERFORMANCE CONTRACT FUND SURPLUS/(DEFICIT)****	**0**	**(2,812)**	**(2,812)**
200-ROADWAY IMPACT FEE FUND			
REVENUE			
TOTAL ROADWAY IMPACT FEE FUND REVENUES	80,000	261,728	181,728
EXPENDITURE			
TOTAL ROADWAY IMPACT FEE FUND EXPENDITURES	0	0	0
****ROADWAY IMPACT FEE FUND SURPLUS/(DEFICIT)****	**80,000**	**261,728**	**181,728**
210-TRANSPORTATION FUND			
REVENUE			
TOTAL TRANSPORTATION FUND REVENUES	860,000	887,387	27,387
EXPENDITURE			
TOTAL TRANSPORTATION FUND EXPENSES	858,993	517,065	(341,928)
****TRANSPORTATION FUND SURPLUS/(DEFICIT)****	**1,007**	**370,322**	**369,315**
300-MUNICIPAL DRAINAGE UTILIT			
REVENUE			
TOTAL MUNICIPAL DRAINAGE UTILITY REVENUES	563,500	669,947	106,447
EXPENDITURE			
TOTAL MUNICIPAL DRAINAGE UTILITY EXPENDITURES	549,398	310,000	(239,398)
****MUNICIPAL DRAINAGE UTILITIES FUND SURPLUS/(DEFICIT)****	**14,102**	**359,947**	**345,845**
320-SANITATION FUND			
REVENUE			
TOTAL SANITATION FUND REVENUES	2,167,000	2,441,726	274,726
EXPENDITURE			
TOTAL SANITATION FUND EXPENDITURES	2,159,200	2,163,352	4,152
****SANITATION FUND SURPLUS/(DEFICIT)****	**7,800**	**278,374**	**270,574**
340-PUBLIC UTILITIES FUND			
REVENUE			
TOTAL PUBLIC UTILITIES FUND REVENUES	16,606,500	16,231,621	(374,879)
EXPENDITURE			
701 - UTILITIES ADMINISTRAT	693,163	635,295	(57,868)
706 - WASTEWATER TREATMENT	2,121,499	1,758,268	(363,231)
708 - UTILITY DISTRIBUTION/	2,982,558	2,822,588	(159,970)
709 - UTILITIES NON-DEPARTM	10,625,461	9,131,976	(1,493,485)
TOTAL EXPEDITURES	**16,422,681**	**14,348,128**	**(2,074,553)**
****PUBLIC UTILITIES FUND SURPLUS/(DEFICIT)****	**183,819**	**1,883,493**	**1,699,674**

345-UTILITY IMPACT FEE FUND			
REVENUE			
TOTAL UTILITY IMPACT FEE FUND REVENUES	425,000	945,645	520,645
EXPENDITURE			
TOTAL UTILITY IMPACT FEE FUND EXPENDITURES	300,000	87,426	(212,574)
****UTILITY IMPACT FEE FUND SURPLUS/(DEFICIT)****	**125,000**	**858,219**	**733,219**
350-AIRPORT FUND			
REVENUE			
TOTAL AIRPORT FUND REVENUES	946,000	578,838	(367,162)
EXPENDITURE			
TOTAL AIRPORT FUND EXPENDITURES	977,995	1,054,077	76,082
****AIRPORT FUND SURPLUS/(DEFICIT)****	**(31,995)**	**(475,240)**	**(443,245)**
370-CEMETERY OPERATING FUND			
REVENUE			
TOTAL CEMETERY OPERATING FUND REVENUES	381,500	318,312	(63,188)
EXPENDITURE			
TOTAL CEMETERY OPERATING FUND EXPENDITURES	553,187	332,911	(220,276)
****CEMETERY OPERATING FUND SURPLUS/(DEFICIT)****	**(171,687)**	**(14,599)**	**157,088**
382-FLEET SERVICES OPERATING			
REVENUE			
TOTAL FLEET SERVICES OPERATING REVENUES	1,339,600	1,332,579	(7,021)
EXPENDITURE			
TOTAL FLEET SERVICES OPERATING EXPENDITURES	987,782	917,754	(70,028)
****FLEET SERVICES OPERATING FUND SURPLUS/(DEFICIT)****	**351,818**	**414,825**	**63,007**
384-FLEET REPLACEMENT FUND			
REVENUE			
TOTAL FLEET REPLACEMENT FUND REVENUES	2,088,852	1,442,074	(646,778)
EXPENDITURE			
TOTAL FLEET SERVICES OPERATING EXPENDITURES	2,088,852	1,090,073	(998,779)
****FLEET REPLACEMENT FUND SURPLUS/(DEFICIT)****	**0**	**352,000**	**352,000**
410-CEMETERY PERMANENT FUND			
REVENUE			
TOTAL CEMETERY PERMANENT FUND REVENUES	14,000	15,376	1,376
EXPENDITURE			
TOTAL CEMETERY PERMANENT FUND EXPENDITURES	5,000	3,197	(1,803)
****CEMETERY PERMANENT FUND SURPLUS/(DEFICIT)****	**9,000**	**12,178**	**3,178**
500-2022 BOND PROCEEDS			
REVENUE			
TOTAL 2022 BOND PROCEEDS FUND REVENUES	0	415,240	415,240
EXPENDITURE			
TOTAL 2022 BOND PROCEEDS FUND EXPENDITURES	0	(5,839,547.57)	(5,839,548)
****2022 BOND PROCEEDS FUND SURPLUS/(DEFICIT)****	**0**	**6,254,788**	**6,254,788**
501-SAMSUNG INFRASTRUCTURE			
REVENUE			
TOTAL SAMSUNG INFRASTRUCTURE REVENUES	0	253,251	253,251
EXPENDITURE			
TOTAL SAMSUNG INFRASTRUCTURE EXPENDITURES	0	(5,706,706)	(5,706,706)
****SAMSUNG INFRASTRUCTURE FUND SURPLUS/(DEFICIT)****	**0**	**5,959,957**	**5,959,957**
502-SAMSUNG DRRA ESCROW			
REVENUE			

TOTAL SAMSUNG DRRA ESCROW REVENUES	0	3,080,952	3,080,952
EXPENDITURE			
TOTAL SAMSUNG DRRA ESCROW EXPENDITURES	0	(4,390,241)	(4,390,241)
****SAMSUNG DRRA ESCROW FND SURPLUS/(DEFICIT)****	**0**	**7,471,193**	**7,471,193**
503-SAMSUNG 3RD PARTY DRRA			
REVENUE			
TOTAL SAMSUNG 3RD PARTY DRRA REVENUES	0	0	0
EXPENDITURE			
TOTAL SAMSUNG 3RD PARTY DRRA EXPENDITURES	0	(459,180)	(459,180)
****SAMSUNG 3RD PARTY DRRA FUND SURPLUS/(DEFICIT)****	**0**	**459,180**	**459,180**
504-2023A BOND			
REVENUE			
TOTAL 2023A BOND PROCEEDS FUND REVENUES	0	2,984,404	2,984,404
EXPENDITURE			
TOTAL 2023A BOND PROCEEDS FUND EXPENDITURES	0	1,697,035	1,697,035
****2023A BOND FUND SURPLUS/(DEFICIT)****	**0**	**1,287,369**	**1,287,369**
505-2024 TAX SUPPORTED BOND			
REVENUE			
TOTAL 2024 TAX SUPPORTED REVENUES	0	21,266,414	21,266,414
EXPENDITURE			
TOTAL 2024 TAX SUPORRTED EXPENDITURES	0	1,451,052	1,451,052
****2024 TAX SUPPORTED BOND FUND SURPLUS/(DEFICIT)****	**0**	**19,815,362**	**19,815,362**
600-UTILITY CAPITAL PROJECTS			
REVENUE			
TOTAL UTILITY CAPITAL PROJECTS REVENUES	0	371,656	371,656
EXPENDITURE			
TOTAL UTILITY CAPITAL PROJECTS EXPENDITURES	0	(3,084,711)	(3,084,711)
****UTILITY CAPITAL PROJECTS FUND SURPLUS/(DEFICIT)****	**0**	**3,456,367**	**3,456,367**

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 5.

Agenda Title: **Concur with Monthly Financial Report for October 2024.**

Council Action to be Taken: Approve by Consent

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

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. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

To better accommodate the new agenda software, staff has included the summary that was previously part of the transmittal letter for this item at the beginning of the monthly report.

3. PROS and CONS

PROS	CONS
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	•

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

NA

6. TIMELINE

Immediate Consideration

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Monthly Financial Report 10.2024

Monthly Finance Report as of :

October 2024

City of Taylor
400 Porter Street
Taylor, TX 76574

Monthly Financial Report Summary for October 2024

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, 2024. Although October is the last month of the fiscal year, this report contains preliminary unadjusted amounts and does not represent the final fiscal year financial reports.

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are down by $246,554 or 11% over last fiscal year-to-date. The majority of revenue collected in October was received through property tax and sales tax. Revenues YTD are 6% of the budgeted amount.

- Property tax collections amount to $117,418 through October. The amount collected represents approximately 1.5% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the total sales tax collection is $647,434 through October, down by $676,096 or 51% when compared to this same time last year. The payment received in October represents sales that occurred in August. October revenues were lower than the previous year and less than budgeted.

- Expenditures in the General Fund are higher by $166,349 or 9% compared to expenses last fiscal year-to-date. Expenditures of 6% of budget are at a normal level.

- It should be noted when reviewing the level of revenues over expenditures that the majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds;

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The revenue reported for October is interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.

- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

  Hotel Occupancy Tax of $28,385 was collected in October. October's collection was $1,122 less than October 2023, and fiscal year-to-date HOT collections are $1,122 (3.8%) less than FY 2023.

  Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues are budgeted at $17,850 and current revenues total 16% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- Transportation User Fee (TUF) Fund – User fees collected in October are reported at $72,679. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in October are reported at $55,711. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at $183,159. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is $223,881.

Utility Fund

- Revenues through October totaled $1,285,869, which includes $1,259,396 in charges for service. User charges are down $348,057 compared to the same period last year. Expenditures fiscal year-to-date total $2,253,581 compared to $1,857,255 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at a slightly higher than normal level when compared to budgeted amounts for this period of the fiscal year, with expenditures exceeding revenues by $967,711.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $24,384 and revenues from fuel sales are $9,953. Fuel sales are limited by the ongoing project to replace the fuel farm.

- The Airport Fund is operating slightly above budget with expenditures exceeding revenues by $4,881.

Cemetery Fund

- Revenues are reported at $14,648 and are 4% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.

- Expenditures of $18,525 represent 5% of budgeted amounts.

- Expenditures exceed revenues by $3,877, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was $62,200 in revenue collected in October. There are no budgeted expenditures in this fund for FY 2024.

- Utility Impact Fund – The Utility Impact Fee Fund has been separate into a Water Impact Fee Fund and a Sewer Impact Fee Fund to better track the receipt and expenditures for the purpose of the fees paid.

    - Water Impact Fee - There was $2,919 in revenue collected in October.

    - Sewer Impact Fee – Revenues consist of $143,954 in fees and the transfer in of sewer impact fees previous recorded in the combined Utility Impact Fee Fund. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.

- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Monthly Investment Report

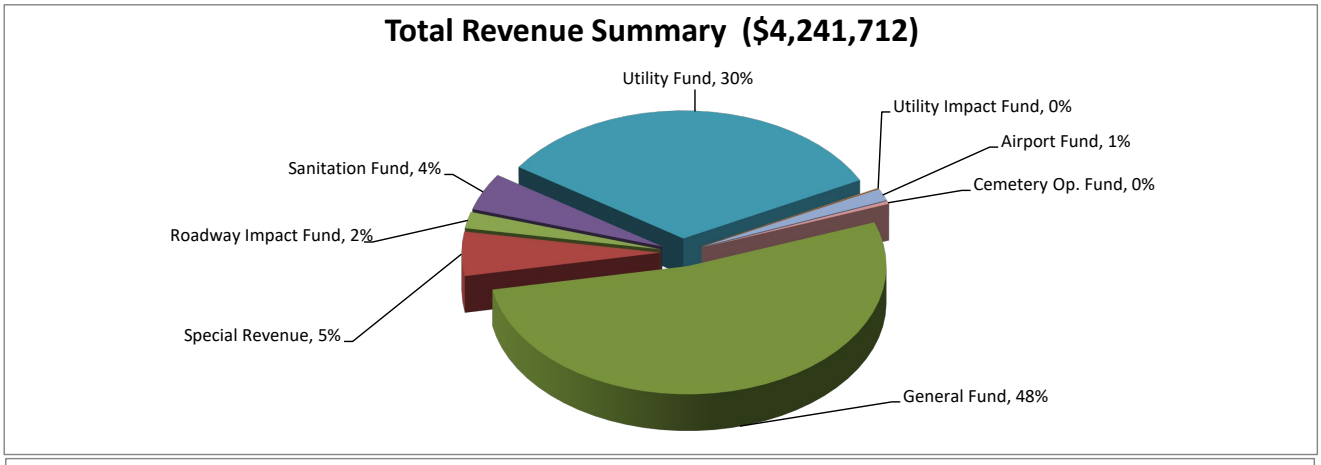
- The Monthly Investment Report from our investment consultant covers the period of October 1 – October 31. This report reflects the coordinated efforts of City staff and Meeder to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.96% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

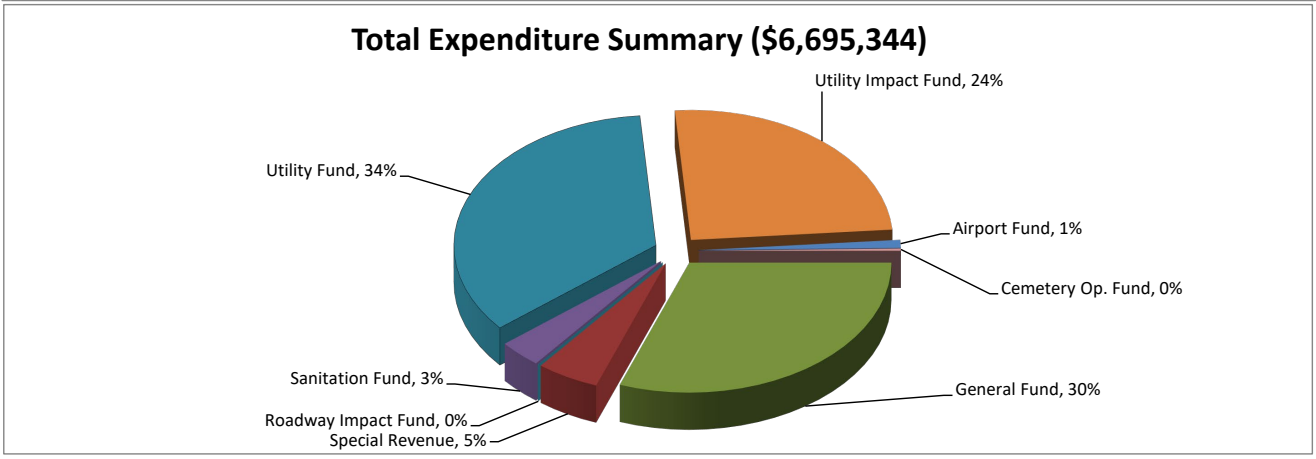
Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of October 31, 2024

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 32,006,622	$ 2,048,175	6%	$ 32,070,459	$ 1,986,784	6%	61,391
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	$ 2,235,000	$ 2,760	0%	$ 2,208,000	$ 7,000	0%	(4,240)
- Tax Increment Fund (TIF) #1	945,000	$ 2,460	0%	831,372	$ 125,424	15%	(122,964)
- Hotel/Motel Tax	350,000	$ 28,385	8%	297,400	$ 1,250	0%	27,135
- Main St. Revenue	94,100	$ 28,526	30%	94,100	$ 31,355	33%	(2,829)
- Municipal Court Sec/Tech	17,850	$ 2,788	16%	29,642	$ 2,778	9%	10
- Library Grants/Donations	5,000	$ 1,300	26%	-	$ 1,467	0%	(167)
- Transportation Fund (TUF)	876,000	$ 94,925	11%	867,872	$ 111,771	13%	(16,846)
- MDUS	663,500	$ 55,711	8%	578,530	$ 44,815	8%	10,896
Special Rev Funds Total	**$ 5,186,450**	**$ 216,856**	**4%**	**$ 4,906,916**	**$ 325,861**	**7%**	**(109,005)**
Enterprise Funds							
- Sanitation Fund	$ 2,505,000	$ 183,159	7%	$ 2,241,700	$ 223,881	10%	(40,722)
- Utility Fund	17,673,000	$ 1,285,869	7%	17,570,330	$ 2,253,581	13%	(967,711)
- Airport Fund	687,100	$ 59,338	9%	673,704	$ 64,219	10%	(4,881)
- Cemetery Op. Fund	328,500	$ 14,648	4%	328,509	$ 18,525	6%	(3,877)
Roadway Impact Fund	$ 80,000	$ 80,972	101%	$ -	$ -	0%	80,972
Water Impact Fund	$ 250,000	$ 2,919	1%	$ 300,000	$ 1,624,297	541%	(1,621,378)
Sewer Impact Fund	$ -	$ 1,768,241		$ -	$ -	0%	1,768,241
Fleet Service Operating Fund	$ 1,127,959	$ 287,728	26%	$ 998,537	$ 108,029	11%	179,699
Fleet Replacement Fund	$ 4,118,436	$ 62,048	2%	$ 4,118,436	$ 90,167	2%	(28,119)
Total	**$ 63,963,067**	**$ 4,241,712**	**7%**	**$ 63,208,591**	**$ 6,695,344**	**11%**	**(2,453,632)**





Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	25,657,000.00	776,831.06	776,831.06	3.03	0.00	24,880,168.94
320-PERMITS AND LICENSES	1,698,850.00	443,307.80	443,307.80	26.09	0.00	1,255,542.20
330-INTERGOVERNMENTAL REV	397,600.00	0.00	0.00	0.00	0.00	397,600.00
340-CHARGES FOR SERVICES	760,050.00	66,524.12	66,524.12	8.75	0.00	693,525.88
410-FINES AND FORFEITURES	176,500.00	27,046.96	27,046.96	15.32	0.00	149,453.04
420-ASSESSMENTS	8,500.00	0.00	0.00	0.00	0.00	8,500.00
430-USE OF MONEY AND PROP	690,000.00	165,344.59	165,344.59	23.96	0.00	524,655.41
440-DONATIONS FROM PRIVAT	158,000.00	1,090.00	1,090.00	0.69	0.00	156,910.00
450-INTERFUND OPERATING T	2,460,122.00	568,030.85	568,030.85	23.09	0.00	1,892,091.15
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	32,006,622.00	2,048,175.38	2,048,175.38	6.40	0.00	29,958,446.62
EXPENDITURE SUMMARY						
500-CITY COUNCIL	398,284.00	16,817.52	16,817.52	6.04	7,250.00	374,216.48
501-CITY MANAGEMENT	1,020,167.00	75,170.94	75,170.94	8.65	13,033.34	931,962.72
503-PUBLIC INFORMATION	344,517.00	18,934.76	18,934.76	6.92	4,900.00	320,682.24
504-HUMAN RESOURCES	473,595.00	31,714.79	31,714.79	14.32	36,100.00	405,780.21
505-CITY CLERK	213,823.00	17,580.57	17,580.57	9.39	2,500.00	193,742.43
512-FINANCIAL SERVICES	1,081,943.00	77,138.85	77,138.85	14.03	74,655.00	930,149.15
516-MUNICIPAL COURT	408,574.00	37,392.38	37,392.38	11.46	9,418.75	361,762.87
522-DEVELOPMENT SERVICES	2,117,585.00	83,209.03	83,209.03	17.18	280,680.00	1,753,695.97
524-MAIN STREET PROGRAM	221,529.00	15,993.49	15,993.49	7.22	0.00	205,535.51
527-MOODY MUSEUM	20,725.00	1,240.41	1,240.41	5.99	0.00	19,484.59
532-PUBLIC LIBRARY	767,363.00	55,964.21	55,964.21	11.49	32,210.59	679,188.20
542-FIRE SUPPRESSION/EMER	4,536,734.00	423,146.26	423,146.26	9.62	13,194.62	4,100,393.12
552-POLICE FIELD SERVICES	5,777,814.00	543,101.55	543,101.55	12.71	191,226.64	5,043,485.81
558-ANIMAL CONTROL SECTIO	409,412.00	46,931.91	46,931.91	11.46	0.00	362,480.09
563-STREET & GROUND MAIN	2,955,377.00	258,801.91	258,801.91	26.25	517,010.80	2,179,564.29
565-PARKS & RECREATION	1,641,315.00	135,390.69	135,390.69	9.97	28,176.60	1,477,747.71
566-INTERNAL SVCS/BLDG	686,906.00	77,333.11	77,333.11	11.26	0.00	609,572.89
573-ENGINEERING & INSPECT	900,000.00	0.00	0.00	0.00	0.00	900,000.00
575-INTERNAL SVC/IT DEPT	256,936.00	4,125.38	4,125.38	73.65	185,100.00	67,710.62
592-NON-DEPARTMENTAL	7,837,860.00	66,796.26	66,796.26	1.31	35,806.44	7,735,257.30
*** TOTAL EXPENDITURES ***	32,070,459.00	1,986,784.02	1,986,784.02	10.66	1,431,262.78	28,652,412.20
*** TOTAL PROFIT / (LOSS) ***	(63,837.00)	61,391.36	61,391.36	145.89	(1,431,262.78)	1,306,034.42

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

118-TIF #2
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	2,235,000.00	0.00	0.00	0.00	0.00	2,235,000.00
430-USE OF MONEY AND PROP	0.00	2,759.78	2,759.78	0.00	0.00	(2,759.78)
*** TOTAL REVENUES ***	2,235,000.00	2,759.78	2,759.78	0.12	0.00	2,232,240.22
EXPENDITURE SUMMARY						
520-TIF EXPENSES	2,208,000.00	7,000.00	7,000.00	0.32	0.00	2,201,000.00
*** TOTAL EXPENDITURES ***	2,208,000.00	7,000.00	7,000.00	0.32	0.00	2,201,000.00
*** TOTAL PROFIT / (LOSS) ***	27,000.00	(4,240.22)	(4,240.22)	15.70-	0.00	31,240.22

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	585,000.00	0.00	0.00	0.00	0.00	585,000.00
330-INTERGOVERNMENTAL REV	350,000.00	0.00	0.00	0.00	0.00	350,000.00
430-USE OF MONEY AND PROP	10,000.00	2,460.19	2,460.19	24.60	0.00	7,539.81
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	945,000.00	2,460.19	2,460.19	0.26	0.00	942,539.81
EXPENDITURE SUMMARY						
520-TIF EXPENSES	831,372.00	125,423.75	125,423.75	23.46	69,621.25	636,327.00
*** TOTAL EXPENDITURES ***	831,372.00	125,423.75	125,423.75	23.46	69,621.25	636,327.00
*** TOTAL PROFIT / (LOSS) ***	113,628.00	(122,963.56)	(122,963.56)	169.49-	(69,621.25)	306,212.81

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	350,000.00	28,385.24	28,385.24	8.11	0.00	321,614.76
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	350,000.00	28,385.24	28,385.24	8.11	0.00	321,614.76
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	297,400.00	1,250.00	1,250.00	10.59	30,240.00	265,910.00
*** TOTAL EXPENDITURES ***	297,400.00	1,250.00	1,250.00	10.59	30,240.00	265,910.00
*** TOTAL PROFIT / (LOSS) ***	52,600.00	27,135.24	27,135.24	5.90-	(30,240.00)	55,704.76

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	41,000.00	27,275.80	27,275.80	66.53	0.00	13,724.20
450-INTERFUND OPERATING T	53,100.00	1,250.00	1,250.00	2.35	0.00	51,850.00
*** TOTAL REVENUES ***	94,100.00	28,525.80	28,525.80	30.31	0.00	65,574.20
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	94,100.00	31,354.97	31,354.97	33.32	0.00	62,745.03
*** TOTAL EXPENDITURES ***	94,100.00	31,354.97	31,354.97	33.32	0.00	62,745.03
*** TOTAL PROFIT / (LOSS) ***	0.00	(2,829.17)	(2,829.17)	0.00	0.00	2,829.17

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	17,850.00	2,788.25	2,788.25	15.62	0.00	15,061.75
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,850.00	2,788.25	2,788.25	15.62	0.00	15,061.75
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-MUNICIPAL CRT TECHNO	20,000.00	2,778.21	2,778.21	52.87	7,796.00	9,425.79
627-MUN COURT JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	29,642.00	2,778.21	2,778.21	35.67	7,796.00	19,067.79
*** TOTAL PROFIT / (LOSS) ***	(11,792.00)	10.04	10.04	66.03	(7,796.00)	(4,006.04)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	1,300.13	1,300.13	26.00	0.00	3,699.87
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,000.00	1,300.13	1,300.13	26.00	0.00	3,699.87
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	1,466.92	1,466.92	0.00	0.00	(1,466.92)
*** TOTAL EXPENDITURES ***	0.00	1,466.92	1,466.92	0.00	0.00	(1,466.92)
*** TOTAL PROFIT / (LOSS) ***	5,000.00	(166.79)	(166.79)	3.34-	0.00	5,166.79

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	80,000.00	80,972.07	80,972.07	101.22	0.00	(972.07)
*** TOTAL REVENUES ***	80,000.00	80,972.07	80,972.07	101.22	0.00	(972.07)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	80,000.00	80,972.07	80,972.07	101.22	0.00	(972.07)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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						
330-INTERGOVERNMENTAL REV	0.00	22,245.72	22,245.72	0.00	0.00	(22,245.72)
340-CHARGES FOR SERVICES	876,000.00	72,679.47	72,679.47	8.30	0.00	803,320.53
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	876,000.00	94,925.19	94,925.19	10.84	0.00	781,074.81
EXPENDITURE SUMMARY						
632-TRANSPORTATION	867,872.00	111,771.26	111,771.26	55.95	373,780.93	382,319.81
*** TOTAL EXPENDITURES ***	867,872.00	111,771.26	111,771.26	55.95	373,780.93	382,319.81
*** TOTAL PROFIT / (LOSS) ***	8,128.00	(16,846.07)	(16,846.07)	805.94-	(373,780.93)	398,755.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	663,500.00	55,711.08	55,711.08	8.40	0.00	607,788.92
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	663,500.00	55,711.08	55,711.08	8.40	0.00	607,788.92
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	578,530.00	44,815.48	44,815.48	7.75	0.00	533,714.52
*** TOTAL EXPENDITURES ***	578,530.00	44,815.48	44,815.48	7.75	0.00	533,714.52
*** TOTAL PROFIT / (LOSS) ***	84,970.00	10,895.60	10,895.60	12.82	0.00	74,074.40

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	555,000.00	17,028.25	17,028.25	3.07	0.00	537,971.75
340-CHARGES FOR SERVICES	1,950,000.00	166,130.31	166,130.31	8.52	0.00	1,783,869.69
*** TOTAL REVENUES ***	2,505,000.00	183,158.56	183,158.56	7.31	0.00	2,321,841.44
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	2,241,700.00	223,880.89	223,880.89	9.99	0.00	2,017,819.11
*** TOTAL EXPENDITURES ***	2,241,700.00	223,880.89	223,880.89	9.99	0.00	2,017,819.11
*** TOTAL PROFIT / (LOSS) ***	263,300.00	(40,722.33)	(40,722.33)	15.47-	0.00	304,022.33

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	500.00	350.00	350.00	70.00	0.00	150.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	16,716,000.00	1,259,395.89	1,259,395.89	7.53	0.00	15,456,604.11
420-ASSESSMENTS	797,000.00	9,350.13	9,350.13	1.17	0.00	787,649.87
430-USE OF MONEY AND PROP	156,500.00	15,765.41	15,765.41	10.07	0.00	140,734.59
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	1,007.93	1,007.93	33.60	0.00	1,992.07
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,673,000.00	1,285,869.36	1,285,869.36	7.28	0.00	16,387,130.64
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	767,911.00	87,162.68	87,162.68	25.22	106,512.35	574,235.97
706-WASTEWATER TREATMENT	2,250,484.00	101,358.24	101,358.24	25.90	481,526.34	1,667,599.42
708-UTILITY DISTRIBUTION/	3,285,821.00	267,663.91	267,663.91	14.02	193,007.37	2,825,149.72
709-UTILITIES NON-DEPARTM	11,266,114.00	1,797,395.93	1,797,395.93	15.99	3,875.00	9,464,843.07
*** TOTAL EXPENDITURES ***	17,570,330.00	2,253,580.76	2,253,580.76	17.29	784,921.06	14,531,828.18
*** TOTAL PROFIT / (LOSS) ***	102,670.00	(967,711.40)	(967,711.40)	707.05-	(784,921.06)	1,855,302.46

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	250,000.00	2,919.00	2,919.00	1.17	0.00	247,081.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	250,000.00	2,919.00	2,919.00	1.17	0.00	247,081.00
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	300,000.00	1,624,297.24	1,624,297.24	556.46	45,096.12	(1,369,393.36)
*** TOTAL EXPENDITURES ***	300,000.00	1,624,297.24	1,624,297.24	556.46	45,096.12	(1,369,393.36)
*** TOTAL PROFIT / (LOSS) ***	(50,000.00)	(1,621,378.24)	(1,621,378.24)	332.95	(45,096.12)	1,616,474.36

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

346-SEWER 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	0.00	143,954.00	143,954.00	0.00	0.00	(143,954.00)
450-INTERFUND OPERATING T	0.00	1,624,297.24	1,624,297.24	0.00	0.00	(1,624,297.24)
*** TOTAL REVENUES ***	0.00	1,768,251.24	1,768,251.24	0.00	0.00	(1,768,251.24)
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	0.00	1,768,251.24	1,768,251.24	0.00	0.00	(1,768,251.24)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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						
320-PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV	30,000.00	19,995.80	19,995.80	66.65	0.00	10,004.20
340-CHARGES FOR SERVICES	652,100.00	36,287.04	36,287.04	5.56	0.00	615,812.96
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	3,054.81	3,054.81	61.10	0.00	1,945.19
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	687,100.00	59,337.65	59,337.65	8.64	0.00	627,762.35
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	673,704.00	64,218.83	64,218.83	150.41	949,072.93	(339,587.76)
*** TOTAL EXPENDITURES ***	673,704.00	64,218.83	64,218.83	150.41	949,072.93	(339,587.76)
*** TOTAL PROFIT / (LOSS) ***	13,396.00	(4,881.18)	(4,881.18)	121.19-	(949,072.93)	967,350.11

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	200,500.00	2,450.00	2,450.00	1.22	0.00	198,050.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	3,000.00	3,600.00	3,600.00	120.00	0.00	(600.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	30,000.00	1,893.32	1,893.32	6.31	0.00	28,106.68
460-PROCEEDS GEN FIXED AS	95,000.00	6,705.00	6,705.00	7.06	0.00	88,295.00
*** TOTAL REVENUES ***	328,500.00	14,648.32	14,648.32	4.46	0.00	313,851.68
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	328,509.00	18,525.28	18,525.28	30.24	80,800.00	229,183.72
*** TOTAL EXPENDITURES ***	328,509.00	18,525.28	18,525.28	30.24	80,800.00	229,183.72
*** TOTAL PROFIT / (LOSS) ***	(9.00)	(3,876.96)	(3,876.96)	855.11	(80,800.00)	84,667.96

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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	1,127,959.00	287,728.00	287,728.00	25.51	0.00	840,231.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,127,959.00	287,728.00	287,728.00	25.51	0.00	840,231.00
EXPENDITURE SUMMARY						
517-FlEET SERVICES	998,537.00	108,029.47	108,029.47	13.76	29,326.40	861,181.13
*** TOTAL EXPENDITURES ***	998,537.00	108,029.47	108,029.47	13.76	29,326.40	861,181.13
*** TOTAL PROFIT / (LOSS) ***	129,422.00	179,698.53	179,698.53	116.19	(29,326.40)	(20,950.13)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

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						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	690,103.00	61,046.00	61,046.00	8.85	0.00	629,057.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	1,001.90	1,001.90	0.00	0.00	(1,001.90)
450-INTERFUND OPERATING T	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	2,028,333.00	0.00	0.00	0.00	0.00	2,028,333.00
*** TOTAL REVENUES ***	4,118,436.00	62,047.90	62,047.90	1.51	0.00	4,056,388.10
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	4,118,436.00	90,166.66	90,166.66	74.26	2,968,056.91	1,060,212.43
*** TOTAL EXPENDITURES ***	4,118,436.00	90,166.66	90,166.66	74.26	2,968,056.91	1,060,212.43
*** TOTAL PROFIT / (LOSS) ***	0.00	(28,118.76)	(28,118.76)	0.00	(2,968,056.91)	2,996,175.67

Attachment C

Council Report

Checks Posted in October 2024

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS	O'NEAL, BROOKE	Bond Refund:CT001762 -01	284.00
			CHRISTINA REYES	CHRISTINA REYES:DEPOSIT RE	350.00
			RENEA SEGGERN	RENEA SEGGERN:REFUND DEPOS	250.00
			ISABEL GOMEZ	ISABEL GOMEZ:DEPOSIT REFUN	200.00
			ISABEL GOMEZ	ISABEL GOMEZ:DEPOSIT REFUN	240.00
			CHRISTINA REYES	CHRISTINA REYES:DEPOSIT RE	300.00
		NATIONWIDE RETIREMENT SOLUTIONS		457B DEF COMP PLAN	3,507.60
				457B DEF COMP PLAN ROTH	130.00
				457B DEF COMP PLAN	3,470.69
				457B DEF COMP PLAN ROTH	130.00
		UNITED WAY FOR GREATER AUSTIN		UNITED WAY CONTRIBUTIONS	5.00
				UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX		38705 FSA	1,326.19
				38705 FSA	1,326.19
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	1,112.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE		PLAN ID 307325-CONTRIBUTOR	1,329.69
				PLAN ID 307325-ROTH	635.00
				PLAN ID 307325-CONTRIBUTOR	1,329.69
				PLAN ID 307325-ROTH	635.00
		HEALTH CARE SERVICE CORPORATION		BCBS OCT INV.	29,289.43
				RETIREE DEPENDENT	727.98
				TEDC/CARLSON & WHITE	2,221.58
				BCBS NOV. INV.	26,964.65
				RETIREE DEPENDENT	727.98
				TEDC/CARLSON & WHITE	2,221.56
		HUMANA INSURANCE COMPANY		CARLSON/WHITE-TEDC	18.67
				HUMANA VISION 2024	348.58
				CARLSON/WHITE -TEDC	114.88
				HUMANA DENTAL 2024	2,843.96
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA VOL LIFE	1,218.99
		CONSERVE		J. FREDENBURG WG2529173	158.94
				J. FREDENBURG WG2529173	158.94
				TOTAL:	83,582.19
CITY COUNCIL	GENERAL FUND	ARIOLA, DWAYNE		TML CONFERENCE 2024	207.70
		CAPITAL AREA COUNCIL OF GOVERNMENTS DB		2025 CAPCOG MEMBERSHIPS	1,733.70
		CIVIC PLUS, LLC		CIVICCLERK ANNUAL FEE	5,035.80
				CODIFICATION SOFTWARE	6,169.80
		TAYLOR CHAMBER OF COMMERCE		ANNUAL MEMBERSHIP DUES	500.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL		ORDINANCE NO. 2024-38	228.00
				ORDINANCE NO. 2024-38	218.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE		COBB'S TML SHIRT	12.50
		TML INTERGOVERNMENTAL		FY25 WORKERS' COMP	363.36
		VERIZON WIRELESS		CELLPHONES	447.98
				MIFI	51.91
		GARCIA, ROBERT		TML CONFERENCE 2024	207.70
		ANDERSON, GERALD		TML CONFERENCE 2024	207.70
		COBB, SHELLI		TML CONFERENCE 2024	207.70
				TOTAL:	15,591.85
CITY MANAGEMENT	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION		CLARK CHARTERS	71.25-
		TML INTERGOVERNMENTAL		FY25 WORKERS' COMP	278.25
		VERIZON WIRELESS		CELL PHONES	243.82
		LABORDE, ROBERT BRIAN		TML CONFERENCE 2024	207.70
		YANTIS, THOMAS		AMERICAN PLANNING ASSOCIAT	261.30
				AMERICAN PLANNING ASSOCIAT	56.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JENKINS, JEFFREY	TML CONFERENCE 2024	207.70
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	2,935.20
			BCBS NOV. INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	129.29
			SYMETRA LIFE & AD&D	77.40
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	7,470.00
PUBLIC INFORMATION	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	VISTA PRINT	27.98-
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	95.62
		VERIZON WIRELESS	CELL PHONES	91.36
		GRANICUS LLC	EASE 25 WEB STREAMING	695.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	1,467.60
			TERM EMP ONLY/ MANESS	1,316.24-
			ADD MANESS / EMP-CHILD	1,922.42
			BCBS NOV. INV.	1,467.60
			ADD EMP/ONLY-MANESS	733.80
			TERM EMP/CHILD-MANESS	1,071.75-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	ADJ KENDRA MANESS	24.00
			SYMETRA LTD	44.42
			SYMETRA LIFE & AD&D	26.70
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	4,305.12
HUMAN RESOURCES	GENERAL FUND	MISCELLANEOUS TAYLOR COLUMBUS CLUB	TAYLOR COLUMBUS CLUB:EMP A	750.00
		LANGUAGE TESTING INTERNATIONAL, INC.	DAMARIS R./SPANISH TEST	63.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	99.44
		VERIZON WIRELESS	CELL PHONES	125.43
		BAYLOR SCOTT & WHITE HEALTH	PROMO PHYSICAL/POLICE/LOOK	120.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	1,467.60
			BCBS NOV. INV.	1,467.60
		HUB INTERNATIONAL TEXAS, INC.	HUB ANNUAL CONSULT	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	64.67
			SYMETRA LIFE & AD&D	38.85
			TOTAL:	7,431.82
CITY CLERK	GENERAL FUND	TAYLOR CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	200.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	80.32
		VERIZON WIRELESS	CELL PHONES	54.15
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	K YOUNG/SEMINAR REGISTER F	360.00
			L. ALDRICH/MEMBERSHIP RENE	125.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	1,467.60
			ADD EMP/ONLY-MCLEAN	733.80
			TERM EMP/SPOUSE - MCLEAN	1,416.65-
			TERM EMP/ONLY - MANESS	733.80-
			TERM KRYSTAL YOUNG	1,720.72-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	33.36
			SYMETRA LIFE & AD&D	20.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
		YOUNG, KRYSTAL	TMCCP ADVANCE INSTITUTE SE	558.78
			TMCCP ADVANCE INSTITUTE SE	84.00
			TOTAL:	1.50-
FINANCIAL SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC	AP, GL. CR, PO, POS	19,869.33
			BASIC NETWORK SRVS	2,141.59
			THIRD PARTY SYSTEM	1,237.04
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	304.45
		VERIZON WIRELESS	CELL PHONES	88.34
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	2,201.40
			BCBS NOV. INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	132.51
			SYMETRA LIFE & AD&D	73.20
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	28,505.60
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	237.40
		ADT SECURITY SERVICES INC	109 W 5TH ST SEC/10/1-10/3	76.60
			109 W 5TH ST SEC/11/1-30/2	153.20
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	901.25
		TYLER TECHNOLOGIES, INC	VIRTUAL COURT FEE	3,786.76
			TOPAZ SIGNATURE PAD	847.25
			MUNICIPAL JUSTICE FE	12,061.05
			COURT ONLINE	100.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	133.87
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	89.83
		VERIZON WIRELESS	CELL PHONES	51.13
		QUADIENT LEASING USA, INC.	TMC POSTAGE RENTAL	214.62
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	86.28
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	2,201.40
			BCBS NOV. INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	36.68
			SYMETRA LIFE & AD&D	22.20
			TOTAL:	23,286.15
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CODE ENFORCEMENT MEMORY CA	8.19
		LONGHORN TITLE COMPANY	ROSIE B STOGLIN FELDER REP	100.00
		PNC BANK NATIONAL ASSOCIATION	INTERNATIONAL CODE COUNCIL	170.00-
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	420.73
		VERIZON WIRELESS	CELL PHONES	419.60
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	1903 MEADOW RIDGE/ABATEMEN	1,000.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	5,870.40
			BCBS NOV. INV.	6,604.20
			ADD SCOTT DUNLOP	778.93
			ADD DAMARI RODRIGUEZ	1,125.55
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	188.96
		SYMETRA LIFE INSURANCE COMPANY	ADJ VICTORIA WINCHESTER	24.00
			SYMETRA LTD	124.99
			ADJ PRESTON GUNN	3.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ JUSTINH SAUER	0.65
			SYMETRA LIFE & AD&D	81.60
			ADJ PRESTON GUNN	2.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	16,717.83
MAIN STREET PROGRAM 00	GENERAL FUND	TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	65.79
		VERIZON WIRELESS	CELL PHONES	88.34
			IPAD	33.92
		HARRIS, JAN	TEXAS DOWNTOWN CONFERENCE	128.00
		CONSTANT CONTACT, INC.	ANNUAL SUBSCRIPTION	294.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	1,467.60
			BCBS NOV. INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		FISHER, RUBY	TEXAS DOWNTOWN CONFERENCE	128.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	33.97
			SYMETRA LIFE & AD&D	20.55
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	3,880.34
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/10/2/2024-11/1/2	69.01
			MOODY SEC/11/2/24-12/1/24	138.02
		ATMOS ENERGY	114 W 9TH ST-NATURAL GAS	87.87
		GUTIERREZ, EDUARDO	MOODY MUSEUM DOCENT 9/26-1	600.00
			TOTAL:	894.90
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	402.52
		ADT SECURITY SERVICES INC	LIBRARY SEC/10/1/24-12/31/	168.57
			LIBRARY SEC/ALARM MONITOR	168.57
		DEMCO, INC.	BOOKMARKS	116.07
			BOOK COVERS	429.26
		MISCELLANEOUS MORGAN HEMENAS	MORGAN HEMENAS:BOOK RETURN	33.00
		SARA FLEMMING	SARA FLEMMING:OVERCHARGE M	10.00
		REBEKAH D. HIBLER	REBEKAH D. HIBLER:RETURN B	20.00
		ODP BUSINESS SOLUTIONS, LLC	BUBBLE MAILERS	67.38
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	206.92
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	88.85
		VERIZON WIRELESS	CELL PHONES	51.13
		WILLIAMSON COUNTY SUN	NEWSPAPER SUBSCRIPTION	52.50
		GAYLORD BROS INC	PHOTO SLEEVES	96.62
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	164.01
		OVERDRIVE, INC	E-Books	3,000.00
		TRI-POINT REFRIGERATION, INC.	LIBRARY ICE MACHINE MAINTE	554.03
		CINTAS CORP DBA FIRST AID & SAFETY	LIBRARY FIRST AID	45.62
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	5,136.60
			BCBS NOV. INV.	5,136.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	33.53
			HUMANA DENTAL 2024	165.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	99.78
			SYMETRA LIFE & AD&D	60.30
			TOTAL:	16,307.20
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	48.61
			VICTORIA STATION	143.34
			FIRE DEPT	200.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WATER JUG FOR T1	179.95
			WATER JUG	149.95
			FRAMES, PADS	126.77
			GLASS DISPLAY CASE	187.98
			BATTERIES & SUPPLIES	117.54
			MATTRESS PROTECTORS, JUG	285.85
			CABINET & DESK SHELF	399.96
		DOMINGUEZ, NATHAN	TEXAS BIG RING ACADEMY	48.00
		FED EX	COURIER/SETCOM	29.74
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	7,477.47
		TRACTOR SUPPLY COMPANY	DRYSORB	183.36
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL RENEWAL FOR DEPARTM	500.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	117.98
			NATURAL GAS-705 CARLOS PAR	104.38
		VERIZON WIRELESS	CELL PHONES	223.26
			DATA CARDS	345.31
		MUNICIPAL EMERGENCY SERVICES, INC	BUNKER GEAR SUSPENDERS	75.39
		AT&T U-VERSE	INTERNET - STA 1	117.70
		VRABEL, MICHELE	COFFEE; CHOCOLATE	105.90
			HAND SOAP; GAIN	20.43
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	401.30
		THE BEISTLE COMAPNY DBA: FIRE SMART PR	HELMETS	780.00
		COZZENS, BRIAN	TEXAS BIG RED ACADEMY	48.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	22,747.80
			BCBS NOV. INV.	22,014.00
			TERM EMP/ONLY -COPELAND	733.80-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	134.12
			HUMANA DENTAL 2024	661.36
		CUFR, JOHN	TEXAS BIG RED ACADEMY	48.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	589.49
			SYMETRA LIFE & AD&D	353.10
		CITY OF ROUND ROCK	TRAINING - 3 FFS	2,025.00
		LEXIPOL, LLC	Annual Software Fire	10,185.90
		LONE STAR CRAFT AND DESIGN LLC	T-SHIRTS	1,275.00
		CREATIVE STEP, INC.	PERSONALIZED TABLE CLOTHS	495.00
			TOTAL:	72,213.67
POLICE DEPARTMENT	GENERAL FUND	AT&T	PD INTERNET	1,651.47
			POLICE DEPT POT LINE	56.95
			POLICE DEPT	240.56
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CPU STAND	19.99
			TEMPERATURE GAUGE FOR SERV	19.99
			LABELS AND CERTIFICATE FRA	406.39
			HDMI CABLE AND ADAPTER	46.09
			FIREARMS & GLOWSTICKS	113.91
			ETHERNET SWITCH	34.99
		G T DISTRIBUTORS, INC	PD Uniforms FY 24/25	30.00
			PD Uniforms FY 24/25	42.00
			SALKOFF/PANTS HEMMING	8.00
			PD Uniforms FY 24/25	64.96
		LEADSONLINE LLC	FY25-Leadsonline	3,297.00
		OPERATIONAL SUPPORT SERVICES, INC. DBA	FY25 OSS Training	3,937.00
			FY25 OSS Training	114.00
		PNC BANK NATIONAL ASSOCIATION	DEFENSE TECHNOLOGY	995.00-
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	12,016.58
		VERIZON WIRELESS	PD	595.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELL PHONES - VOCA COORDIN	37.21
			CELL PHONES - VOCA VOLUNTE	37.21
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	645.83
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FY25 QRTLY Radio Fees	7,420.47
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	FY25 PD Monthly IT	8,225.82
		POWERDMS, INC	FY25 PowerDMS Renewal	5,601.75
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN BOX MAINT 10/1-31/	60.79
			KEYSCAN BOX MAINT- NOV 202	60.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD INTERNET OCTOBER 2024	343.47
		AXON ENTERPRISE INC.	Axon BWC Renewal FY25	6,708.77-
			Axon BWC Renewal FY25	12,050.27
			Axon BWC Renewal FY25	1,161.88
			Axon BWC Renewal FY25	27,712.69
			Axon Taser Renewal FY25	11,282.82
		MOTOROLA SOLUTIONS INC.	FY25 Quarterly Maint,	5,954.04
		AVAYA FINANCIAL SERVICES	PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C250i COPIER LEASE (PATROL	268.11
			C4045I COPIER LEASE10/19-1	170.00
		PARISELLA, CLAUDIA	OPEN RECORDS ACT SEMINAR	166.16
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	27,884.40
			BCBS NOV. INV.	27,884.40
			TERM PARISELLA	778.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	186.81
			HUMANA DENTAL 2024	968.42
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	749.36
			SYMETRA LIFE & AD&D	439.50
		WHITLOW, LESHA	OPEN RECORDS ACT SEMINAR	203.14
			TOTAL:	154,121.36
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	216.01
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TRASH BAGS	77.12
			CAT FOUNTAIN FILTERS	14.61
			CAT FOUNTAIN FILTERS	18.04
			BINDERS & CORRECTION TAPE	55.86
			HEATER COVER & POOP SCOOP	66.62
			MICROCHIPS	134.94
			DEWORMER	170.99
			REFUND CAT FOUNTAIN FILTER	14.61-
			COPY PAPER & STAMP	68.79
		EVINS GROUP LLC DBA: OPENWORK	KENNEL TECHS W.E. 10.5.202	2,030.00
			KENNEL TECHS W.E. 10.12.20	2,145.28
			KENNEL TECHS W.E. 10.19.20	2,642.26
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	80.32
		VERIZON WIRELESS	CELL PHONES	125.55
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE10/19-11/1	170.00
		GRANGER VETERINARY HOSPITAL, LLC	VETERINARIAN SERVICES	68.25
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	2,935.20
			BCBS NOV. INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	45.66
			SYMETRA LIFE & AD&D	24.45
		GRAEF, ARLON WAYNE	VETERINARIAN SERVICES	1,746.00
			VET MEDICATIONS	350.00
			VET SERVICES	1,011.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VET SERVICES	1,350.00
			TOTAL:	18,581.18
STREETS & GROUND MAINT	GENERAL FUND	ALL TRAFFIC SOLUTIONS, INC.	SOFTWARE RENEWAL (12 MO)	1,500.00
		AT&T	PUBLIC WORKS	305.55
		AMAZON.COM SALES, INC DBA: AMAZON.COM	IPHONE SE CASE-J.PACHICANO	26.69
			IPHONE SE CASE-LATE DELIVE	26.69-
			IPHONE XR CASE/BUS CARD HO	21.67
			IPHONE 4 CASE-WRONG CASE	14.90-
			IPHONE 4 CASE-JULIAN P.	14.90
			IPHONE SE CASE-J. PACHICAN	32.91
		CENTERLINE SUPPLY, INC	STREET SIGN BLADES-GRACE A	48.00
			(5) 30" STOP SIGNS	211.50
		ERGON ASPHALT & EMULSIONS, INC	SS-1 Emulsion Oil	1,240.11
		GRAINGER, W. W. INC.	(5) ASPHALT RAKES	412.60
		WASTE CONNECTIONS LONE STAR, INC.	20 YD ROLLOFFS; 40 YD ROLL	1,847.67
			20 YD ROLLOFFS, 40 YD ROLL	2,463.56
		FERGUSON FACILITIES SUPPLY #61	16 OZ FOAM CUPS	204.50
		MOSS & MOSS INC. #4000	CABLE TIES-HERITAGE BANNER	9.89
			SILICONE-LIGHT POLE COVER	6.29
			CIRCULAR SAW-REPLACE JODY'	152.99
			KNEE PADS TO WORK ON PAVER	35.17
			HOOKS/CHAINS-NEW TRAILER	95.36
			LOCKS FOR PAVER	17.99
			BULL BRANCH PLUMB CHASE KE	15.00
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	(40) CAPS WITH EMBROIDERY	720.00
			(2) SHIRTS EMBROIDERY	25.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	7,616.12
		ATMOS ENERGY	1424 N MAIN ST-NATURAL GAS	96.62
		VERIZON WIRELESS	CELL PHONES	512.89
			GATEWAY SIGN	38.03
		HAYDAY, INC. DBA: CTWP	1424 N MAIN COPIER MAINTEN	97.15
		CLOSNER EQUIPMENT CO., INC	DYNAPAC ROLLER RENT-MONTHL	1,982.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	231.20
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	TIRES AT FIRE FIELD-602 E	244.50
		AVAYA FINANCIAL SERVICES	STS CAMERAS	167.58
		UNIFIRST HOLDINGS INC	ST,GR-UNIFORM RENTAL	391.48
			ST/GR-UNIFORM RENTAL	388.95
			ST,GR-UNIFORM RENTAL	388.95
			ST,GR-UNIFORM RENTAL	388.95
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	11,740.80
			BCBS NOV. INV.	11,740.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			HUMANA DENTAL 2024	377.92
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	236.90
			SYMETRA LIFE & AD&D	134.70
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	10/29-11/28/24-1424 N MAIN	70.00
			TOTAL:	46,288.73
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	54.80
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HOT COCOA & SUPPLIES	213.27
			CALENDARS & DRY ERASE MARK	94.79
			COPY PAPER / 10 REAMS	45.99
			PLOTTER PRINTER	897.97
			CALENDARS & OFFICE SUPPLIE	155.53
			BAKERS RACK	89.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GYM WIPES DISPENSER	48.95
			SEWER PUMP AT ROTARY FIELD	390.00
		BETA TECHNOLOGY, INC	WASP SPRAY	419.13
		CIVIC PLUS, LLC	CivicRec Software Annual	6,000.00
		FERGUSON FACILITIES SUPPLY #61	CAN LINERS AND TISSUE	269.79
			GLOVES, PINE-SOL, SOAP, BL	1,989.95
			PINE-SOL	68.88
		WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI	MOBILE MINI LEASE 10/15-11	102.00
		MOSS & MOSS INC. #5000	TOILET SEAT & LOCKS	66.57
			HARDWARE	22.49
			HOG RING	4.04
			CHAIN & LOCKS	49.45
			GLOVES	12.99
			LOCKS PEAT HUMUS	26.34
			TORX SET SECURITY BIT	26.08
			PRUNING SHAW HOSE MENDR BY	110.61
			WHEEL, GAS CAN, FUNNEL	48.56
			TOOLS, NUTSETTER SET	28.73
			BLADES	24.29
			ELECTRICAL TAPE	1.61
			PAINT	21.57
			CHAIN & QUICK LINKS	25.84
			COVERS & BIT	9.15
		L AND O SERVICES, LLC DBA: PAUL'S POOL	LEAF BAG	19.99
			LIQUID CHLORINE	143.84
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	POOL MOTOR REPAIR	710.00
			POOL CHECK VALVE REPAIR	415.00
		PNC BANK NATIONAL ASSOCIATION	HUTTO FEED & LANDSCAPE	3.71-
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	ADV POOL BID TAYLOR PRESS	175.00
			ADV POOL BID TAYLOR PRESS	165.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	2,193.52
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	95.12
			NATURAL GAS-1418 DAVIS ST	99.29
		VERIZON WIRELESS	CELL PHONES	199.97
			IPAD	33.92
		WAYNE GING PLUMBING, LLC	BULL BRANCH BALLFIELD TOIL	2,500.00
			BULL BRANCH SINK & FAUCET	1,500.00
		MCCOY'S BUILDING SUPPLY	ETHANOL FUEL	13.78
			CHAIN & GUIDE BAR	83.00
			DEWALT OSC TOOL	163.83
			CREDIT DEWALT OSC TOOL	163.83-
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	COLOR COPIES OVERAGE	35.51
			XEROX SERVICE CONTRACT	38.46
		TRI-POINT REFRIGERATION, INC.	CLEAN ICE MACHINE - SOFTBA	442.93
			CLEAN ICE MACHINE - BASEBA	596.73
			CLEAN ICE MACHINE - SOCCER	378.14
		CHAMPION ENVIRONMENTAL CONSULTING, INC	MURPHY POOL ABSETOS TESTIN	1,975.00
		AVAYA FINANCIAL SERVICES	TRPSC PHONE SYSTEM	121.60
			P&R CAMEREA	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL C	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ROTARY PORTA POTTIES	293.00
			MEMORIAL FIELD PORTA POTTY	145.00
		UTZ ENVIRONMENTAL SERVICES OF AUSTIN,	TRPSC IRRIGATION REPAIRS	2,025.00
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	5,870.40
			ADD BOBBIE BELLINGER	1,316.24
			TERM BRANDON YANEZ	698.59-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BCBS NOV. INV.	5,870.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	43.11
			ADD BOBBIE BELLINGER	4.79
			ADD BOBBIE BELLINGER	4.79
			TERM BRANDON YANEZ	4.79-
			HUMANA DENTAL 2024	212.58
			ADD BOBBBIE BELLINGER	23.62
			ADD BOBBIE BELLINGER	23.62
			TERM BRANDON YANEZ	23.62-
		SYMETRA LIFE INSURANCE COMPANY	ADJ BOBBIE BELLINGER	1.60
			SYMETRA LTD	139.67
			ADJ BOBBIE BELLINGER	18.00
			TERM BRANDON YANEZ	9.13-
			SYMETRA LIFE & AD&D	84.00
			ADD BOBBIE BELLINGER	10.80
			ADJ JUSTINH SAUER	0.30
			TERM BRANDON YANEZ	5.55-
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DICKEY GIV SEC/10/29-11/28	118.63
			TOTAL:	39,099.89
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	CITY HALL FAX	660.51
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CITY HALL WALL CLOCK	37.46
			ODOR ELIMINATOR	12.97
			CH PAPER TOWELS (R.ROOMS)	62.89
			CITY HALL RR/HAND SOAP	52.00
			FELICIA/BLACK INK CARTRIDG	22.99
			CH/REFILL HAND SANITIZER	12.66
			FRAME CH DISPLAY CASE	9.99
			TRASH BAGS	98.16
		ALADDIN CARPET & INTERIORS	LIBRARY REPLACE FLOOR TILE	1,995.00
		D.A. WARDEN COMPANY, INC.	BLDG STOCK A/C FILTERS	572.44
		GULF COAST PAPER CO. INC.	NON ACID BOWL CLEANER	115.44
			TRASH BAGS	52.42
		FERGUSON FACILITIES SUPPLY #61	KITCHEN TOWELS/PINESOL/LIN	325.93
			CH TOILET PAPER	133.46
			FERGUSON FACILITIES SUPPLY	113.00
		MOSS & MOSS INC. #6000	MUNICIPAL COURT/MISC SUPPL	62.95
			FIRE ADMN/DOOR STOP	4.49
			MISC SUPPLIES FOR BLDG TRU	12.48
			CH BATTERIES	12.56
			JASON/MOP HEADS	16.18
			MUNICIPAL COURT/MISC SUPPL	28.41
			BLDG MAINT MISC TOOLS/SAW	13.49
		PNC BANK NATIONAL ASSOCIATION	COMFORT SUITES	8.48-
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	1,068.07
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	91.75
		VERIZON WIRELESS	CELL PHONES	199.97
		WAYNE GING PLUMBING, LLC	ACO/REPLACE WATER HEATER	800.00
		GRENIER SERVICE COMPANY, LLC DBA:	FS#1 DOOR REPAIR	1,136.00
			FS #1 DOOR SERVICE CALL	255.00
		ALL STARR TERMITE & PEST CONTROL	OCTOBER 2024 PEST CONTROL	1,099.00
		OMAN, NICOLE	TML ANNUAL CONFERENCE	207.70
			TML ANNUAL CONFERENCE	168.00
			LCRA CYBERSECURITY WORKSHO	43.95
		CINTAS CORP DBA FIRST AID & SAFETY	CH FIRST AID	91.77
		CHAMPION ENVIRONMENTAL CONSULTING, INC	300 E 2ND ST ASBESTOS TEST	1,435.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AVAYA FINANCIAL SERVICES	CH CAMERA	167.59
		UNIFIRST HOLDINGS INC	1424 N MAIN MATS	16.33
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	16.33
			MATS-UTILITY MAINTENANCE	3.84
			MATS-1424 N MAIN ST	16.33
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	16.33
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	2,201.40
			BCBS NOV INV.	2,935.20
			ADD SEAN BULLOCK	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	53.53
			SYMETRA LIFE & AD&D	38.55
		TEXAS AIRSYSTEMS, LLC	A/C Library Repair	24,955.20
			TOTAL:	42,262.95
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,651.47
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	89.43
		AVAYA FINANCIAL SERVICES	ANNUAL CITY LEASE PHONES	2,344.50
			TOTAL:	4,085.40
NON-DEPARTMENTAL	GENERAL FUND	CAPITAL AREA COUNCIL OF GOVERNMENTS DB	FY25 AIR QUALITY PROGRAM	1,907.00
		CNA SURETY	BLANKET NOTARY E/O POLICY	406.00
		TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	3,017.14
			FY25 GENERAL LIABILITY	2,007.88
			FY25 LAW ENFORCEMENT LIABI	5,710.50
			FY25 CYBER LIABILITY	0.00
			FY25 CRIME COVERAGE	661.50
			FY25 REAL & PERS PROP	15,406.98
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	10,185.48
		MARX, RONALD W.	MUSIC ON MAIN P.A. SRVS	750.00
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	3,669.00
			RETIREE COVERAGE	4,402.80
			ADD RETIREE MCLEAN	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	19.16
			TOTAL:	48,877.24
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #21; YR6Q1	44,796.42
			TOTAL:	44,796.42
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	LOWE, PERRY DBA: CHUBBY KNUCKLE CHOIR	MSCS PERFORMANCE 10.26.202	500.00
		MICHAEL C. PESCHEL	P.A SPOOKTACULAR 10-31-202	400.00
		PETTY CASH	CAR SHOW REGISTER & T-SHIR	1,500.00
		NICHOLSON, GABOR	MSCS PERFORMANCE 10.26.202	500.00
		ALPHA PRINT SERVICES	MAIN ST CARSHOW T-SHIRTS	2,081.66
		MARX, RONALD W.	MSCS SOUND SERVICES 10.26.	2,000.00
		TEXAS DISPOSAL SYSTEMS, INC.	MSCS PORTABLE TOILETS 10.2	2,026.00
		SKILES, TERRY V.	MAIN ST CARSHOW FILMING &	1,000.00
		TARSHA, MICHAEL DBA: THE CLUTCH KINGS	MSCS PERFORMANCE 10.26.202	500.00
		HARRIS, WILLIAM	MSCS PERFORMANCE 10.26.202	500.00
		KINGERY-BOLES, CHANNING C.	MAIN ST CARSHOW MARQUEE RE	300.00
		THE EVENTGERS USA LLC	MSCS PERFORMANCE 10.26.202	300.00
		HEINRICH, ROY	MSCS PERFORMANCE 10.26.202	500.00
		DOUGLAS, MELODY DBA: READY BETTY	MSCS PERFORMANCE 10.26.24	500.00

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				TOTAL:	12,607.66
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC		TYLER CONTENT MANAGE	2,778.21
				TOTAL:	2,778.21
LIBRARY	LIBRARY GRANT/DONA	AMAZON.COM SALES, INC DBA: AMAZON.COM		ST. DAVID'S/SUPPLIES	116.95
				SENIOR SOCIAL/SUPPLIES	195.47
		MISCELLANEOUS	GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
			GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
			GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
			KAMI VISITSAK	KAMI VISITSAK:CHAIR YOGA	765.00
			GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
			GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
				TOTAL:	1,377.42
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	RM QUALITY CONSTRUCTION, LLC		1908 W. 3RD ST DRAW CITY M	22,500.00
				TOTAL:	22,500.00
NON-DEPARTMENTAL	TRANSPORTATION FUN	HEALTH CARE SERVICE CORPORATION		BCBS OCT INV.	383.08
				BCBS NOV INV.	383.08
		HUMANA INSURANCE COMPANY		HUMANA VISION 2024	9.58
				HUMANA DENTAL 2024	68.24
				TOTAL:	843.98
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.		HMCL Type D Asphalt	25,430.70
				HMCL Type D Asphalt	24,909.52
		TML INTERGOVERNMENTAL		FY25 WORKERS' COMP	57.37
		HEALTH CARE SERVICE CORPORATION		BCBS OCT INV.	2,201.40
				ADD KENNETH WILLIAMS	698.59
				BCBS NOV. INV.	2,201.40
		HUMANA INSURANCE COMPANY		HUMANA VISION 2024	14.37
				ADD KENNETH WILLIAMS	4.79
				HUMANA DENTAL 2024	70.86
				ADD KENNETH WILLIAMS	23.62
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA LTD	34.22
				ADD KENNETH WILLIAMS	13.04
				SYMETRA LIFE & AD&D	20.55
				ADD KENNETH WILLIAMS	7.80
				TOTAL:	55,688.23
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	HEALTH CARE SERVICE CORPORATION		BCBS OCT INV.	1,118.44
				BCBS NOV INV.	1,118.44
		HUMANA INSURANCE COMPANY		HUMANA VISION 2024	9.58
				HUMANA DENTAL 2024	68.24
				TOTAL:	2,314.70
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	QUIKRETE HOLDINGS, INC.		(2) BANDS-3RD & WYETH	85.32
		MOSS & MOSS INC. #4000		GAS CAN-DRAINAGE	29.69
		TML INTERGOVERNMENTAL		FY25 WORKERS' COMP	478.10
		SEABREEZE CULVERT		CULVERT--101 & 110 FRANKLI	1,122.00
		HEALTH CARE SERVICE CORPORATION		BCBS OCT INV.	2,201.40
				BCBS NOV. INV.	2,201.40
		HUMANA INSURANCE COMPANY		HUMANA VISION 2024	14.37
				HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY		SYMETRA LTD	35.92
				SYMETRA LIFE & AD&D	18.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,257.21
SANITATION/TRASH	SANITATION FUND	WASTE CONNECTIONS LONE STAR, INC.	6052 RESIDENTIAL	74,749.08
			6051 RESIDENTIAL RECYCLE	34,914.27
			294 FRONT LOAD	53,620.11
			295 COMMERCIAL TOTERS	7,413.07
			TOTAL:	170,696.53
NON-DEPARTMENTAL	PUBLIC UTILITIES F	NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
			457B DEF COMP PLAN	70.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	47.73
			38705 FSA	47.73
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	75.00
			PLAN ID 307325-ROTH	196.54
			PLAN ID 307325-CONTRIBUTOR	75.00
			PLAN ID 307325-ROTH	179.61
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	3,533.19
			BCBS NOV. INV.	3,533.19
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	47.90
			HUMANA DENTAL 2024	310.80
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	150.04
			TOTAL:	8,336.73
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	UB MISC SUPPLIES/HOOKS, OR	89.59
			UB MISC SUPPLIES/STAND	58.99
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,629.91
		TYLER TECHNOLOGIES, INC	UB NOTIFICATIONS	5,500.00
			CENTRAL CASH COLLECT	25,222.49
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	669.34
		VERIZON WIRELESS	CELL PHONES	125.55
			IPAD	33.92
		DELL FINANCIAL SERVICES	MONITORS/LEANNA OWENS	227.48
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	5,136.60
			BCBS NOV. INV.	5,136.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	33.53
			HUMANA DENTAL 2024	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	78.22
			SYMETRA LIFE & AD&D	47.40
			ADJ VERONICA BRIONES	1.50
			TOTAL:	44,402.84
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	95.92
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SHIRT-NAPTALLY LAPRADE	92.96
		AQUA-TECH LABORATORIES, INC.	FY24/25 Water Anaalysis,	1,179.00
		WASTE CONNECTIONS LONE STAR, INC.	(3) 20 YD SLUDGE	1,455.15
			(2) 20 YD SLUDGE	970.10
		MOSS & MOSS INC. #3000	TUBING, CLAMP, SPLICER	8.07
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	134.78
		TAYLOR IRON-MACHINE WORKS	BACKHOE HOOK SUPPORT	2,082.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	669.34
		VERIZON WIRELESS	CELL PHONES	128.57
		HD SUPPLY, INC. DBA: USABLUEBOOK	FLOAT SWITCHES	662.50
			FLOAT SWITCH	156.95
			LMI REPAIR KIT	238.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STRIKE ULTRA	918.58
			DO METER, CORE PRO, SETTLE	1,653.15
			CORE PRO SAMPLER	349.90
			POLAROGRAPHIC DO SENSOR	217.55
			SAMPLER	415.51
		CLIFFORD POWER SYSTEMS, INC	PM Agreement for Mobile	1,341.90
		LAPRADE, NAPTALLY	PPE- VEST, HARD HAT, SAFET	57.97
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	3,669.00
			TERM ALVARADO	658.12-
			BCBS NOV. INV.	3,669.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			TERM ETHAN ALVARADO	4.79-
			HUMANA DENTAL 2024	118.10
			TERM ETHAN ALVARADO	23.62-
		SYMETRA LIFE INSURANCE COMPANY	TERM ETHAN ALVARADO	8.00-
			SYMETRA LTD	78.61
			TERM ETHAN ALVARADO	11.54-
			SYMETRA LIFE & AD&D	47.40
			TERM ETHAN ALVARADO	7.05-
			TOTAL:	19,720.84
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	254.49
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HYDROMATE	35.95
		COPELAND QUARRY INC	SANDY LOAM	567.46
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	SAWS	2,599.98
		PVS DX INC. DBA: DPC INDUSTRIES, INC.	CHLORINE	1,523.16
		MOSS & MOSS INC. #3000	WATER GAUGE	19.79
			CONCRETE	11.98
			SPADE/SHOVEL	57.58
			COOLER, SHOVEL, SPADE, WRE	213.95
			DUCT TAPE	7.64
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	3,824.79
		TECHLINE PIPE, L.P	MJ'S & CAP	53.97
			CLAMPS	748.25
			6" CLAMPS	1,466.75
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	BRA ASSESSMENT FEE	108.25
		UNITED RENTALS (NORTH AMERICA), INC.	SAW RENTAL	480.00
		VERIZON WIRELESS	CELL PHONES	370.60
			IPAD	88.34
		WILLIAMSON COUNTY GRAIN	FILES	157.50
		PRO-CHEM, INC.	SAFETY GLASSES, GLOVES, UL	1,140.59
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	264.80
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	325.45
			UT MAINT-U'NIFORM RENTAL	336.80
			UTILITY MAINT-UNIFORM RENT	404.59
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	268.08
		FERGUSON ENTERPRISES LLC DBA: FERGUSON	METER BOXES	747.18
			U BRANCH & COUPLING	213.68
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	9,539.40
			BCBS NOV. INV.	10,273.20
			ADD MEGAN TUCEK	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	71.85
			TERM MARK HERNANDEZ	9.09-
			HUMANA DENTAL 2024	330.68
			TERM MARK HERNANDEZ	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	215.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ ERIC WALKER	1.20
			SYMETRA LIFE & AD&D	129.90
			ADJ ERIC WALKER	0.60
		REYES, PETE	WATER CUT-501 W MLK	2,200.00
			WATER CUT-318 W 5TH	2,800.00
		IG TRUE GRIT PARENT HOLDINGS, INC.	Temporary Staff	2,400.00
			Temporary Staff	2,700.00
			Temporary Staff	75.00
			Temporary Staff	2,137.50
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1201 N MAIN ST SEC/10/29-1	70.00
			TOTAL:	49,937.23
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 22108	316,295.31
		TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	2,883.04
			FY25 GENERAL LIABILITY	1,105.13
			FY25 SEWAGE BACKUP	1,535.00
			FY25 REAL & PERS PROP	7,975.73
			TOTAL:	329,794.21
NON-DEPARTMENTAL	AIRPORT FUND	SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.65
			TOTAL:	9.65
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	149.13
		AMAZON.COM SALES, INC DBA: AMAZON.COM	AIRPORT REPAIRS/BATTERY BA	159.10
			AIRPORT REPAIRS/BATTERY ST	131.89
		MOSS & MOSS INC. #6000	BLOCKS, HOE, MATTOCK, RAKE	118.75
			AIRPORT REPAIRS/WHEELS	29.70
			AIRPORT REPAIRS/MILDER REM	33.33
			AIRPORT REPAIRS/TAPE RULE	62.98
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	134.78
			AIRPORT INTERNET	134.78
		TML INTERGOVERNMENTAL	FY25 AVIATION LIABILITY	921.50
			FY25 ERRORS & OMISSIONS	268.19
			FY25 GENERAL LIABILITY	42.09
			FY25 REAL & PERS PROP	1,769.58
			FY25 WORKERS' COMP	66.93
		VERIZON WIRELESS	CELL PHONES	88.34
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.01
			SYMETRA LIFE & AD&D	16.95
			TOTAL:	4,353.02
NON-DEPARTMENTAL	CEMETERY OPERATING	HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	45.13
			BCBS NOV. INV.	45.13
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45
			TOTAL:	189.53
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	62.33
		ADT SECURITY SERVICES INC	1101 E 4TH ST SEC/10/1-12/	255.27
		TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	268.19
			FY25 GENERAL LIABILITY	20.40
			FY25 REAL & PERS PROP	27.73
			FY25 WORKERS' COMP	60.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONES	51.13
			CEMETERY IPAD	33.92
		KNIPPA, DANIEL	FY25 Grave digging Srvcs	650.00
		UNIFIRST HOLDINGS INC	CEMETERY-UNIFORM RENTAL	23.10
			CEMETERY-UNIFORM RENTAL	23.10
			CEMETERY-UNIFORM RENTAL	23.10
			CEMETERY-UNIFORM RENTAL	23.10
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	1,467.60
			BCBS NOV. INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.23
			SYMETRA LIFE & AD&D	16.95
			TOTAL:	4,558.81
NON-DEPARTMENTAL	FLEET SERVICES OPE	WEX HEALTH, INC. DBA: WEX	38705 FSA	4.42
			38705 FSA	4.42
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	383.08
			BCBS NOV. INV.	383.08
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	2.80
			TOTAL:	777.80
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	ST DEPT PURUS DEF	12.16
			CEMETERY PREMIX FUEL	90.00
			B1 HYD HOSE	41.65
			B2 HYD HOSE	41.65
			SHOP PURUS DEF	48.64
			#345 BULB	9.89
			#584 TIRE VALVE	6.56
			WWTP GAS CAN	22.17
			#573 OIL/FILTER	28.39
			WWTP PURUS DEF	24.32
			STOCK OIL/FILTER	54.92
			#573 OIL/FILTER	129.42
			TRPSC 4 CYCLE	45.98
			#95 SENSOR	64.34
			#620 THF OIL	82.00
			STREET DEPT PURUS DEF	24.32
			#67 OIL	47.94
			#67 MISC PART	8.35
			STOCK OIL	183.48
			PD OIL	16.68
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SHOP VINYL #'S	13.98
			SHOP PTOUCH TAPE	24.98
			#343 ENGINE LIGHT	129.68
			JODY/PHONE CASE	36.95
			#735 FILTER	19.96
			STATION#2 AIR HOSE	10.88
			#343 MISC PART	18.52
		COOPER EQUIPMENT COMPANY	#533 HYD PARTS/FILTER	651.16
		IWORQ SYSTEMS, INC	ANNUAL SOFTWARE MANAGEMENT	1,908.00
		HENNA CHEVROLET INC	#306 DOOR LATCH	328.68
			#306 ACTUATOR	46.09
			#304 TIRE SENSOR	141.06
			#345 BULB	53.52
			#628 MOTOR/CONNECTOR	198.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC.	#735 SPARK PLUG	10.16
			#735 OIL/FILTER	98.14
			#B2 AIR FILTER	56.50
			#621 OIL/FILTER	311.68
			#95 OIL/FILTER	36.99
			#95 RADIATOR	168.64
			STOCK ANTIFREEZE	14.99
			#528 EX REP KIT	7.97
			SHOP 3PC BIT SET	15.99
			B2 LIFT SUPPORT	20.37
		INTERSTATE BATT. N AUSTIN	PGEN1 BATTERY	156.72
			C1 BATTERY	178.95
		AUTOZONE, INC. DBA: ALLDATA, LLC	ANNUAL SUBSCRIPTION INFO	1,500.00
		SAFETY-KLEEN SYSTEMS, INC	SHOP SOLVENT	227.54
		TAYLOR AUTO ELECTRIC, INC	#621 ELECTRICAL	297.46
		EWALD KUBOTA INC	#625 LIGHT	126.25
			#625 ASSY PUMP	218.67
		TERRY'S BODY SHOP INC	#571 BODY SHOP REPAIRS	6,410.50
		TML INTERGOVERNMENTAL	FY25 AUTOMOBILE LIABILITY	7,023.50
			FY25 ERRORS & OMISSIONS	268.19
			FY25 GENERAL LIABILITY	62.49
			FY25 AUTO PHYS DAMAGE	11,614.00
			FY25 MOBILE EQUIPMENT	4,832.50
			FY25 REAL & PERS PROP	27.73
			FY25 WORKERS' COMP	86.82
		VERIZON WIRELESS	CELLPHONES	125.55
			GPS TRACKING SYSTEM	878.77
		WALTON DISTRIBUTING COMPANY, INC	SHOP CLEANER	426.00
			SHOP GLOVES	260.00
		KINLOCH EQUIPMENT & SUPPLY, INC.	#626 REPAIR	955.51
			#626 REPAIR	7,475.13
			#626 Replace Rodder Hose	2,942.33
			Labor/Misc Supplies	518.31
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET FIRST AID	91.41
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA:M	#B1 SPRING BUMP	89.90
			B1 LAMP	15.76
		SOUTHERN TIRE MART	#729 TIRES	327.08
			#309 TIRES	482.16
			#106 TIRES	225.56
			#574 (QTY4 TIRES)	665.28
			#633 TIRES	606.08
			#617 TIRES	297.36
			#67 TIRES	516.00
		UNIFIRST HOLDINGS INC	FLEET- UNIFORM RENTAL	52.87
			FLEET-UNIFORM RENTAL	52.87
			FLEET-UNIFORM RENTAL	52.87
			FLEET-UNIFORM RENTAL	52.87
		HEALTH CARE SERVICE CORPORATION	BCBS OCT INV.	2,935.20
			BCBS NOV. INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	45.22
			SYMETRA LIFE & AD&D	27.30
			TOTAL:	61,480.00
FLEET REPLACEMENT	FLEET REPLACEMENT	TIB, NATIONAL ASSOCIATION	PAY#4 LOAN ML-000098961 VA	84,579.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAY#4 LOAN ML-000098961 VA	4,264.51
			TOTAL:	88,844.16
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELLPHONES	51.13
			TOTAL:	51.13
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	9/1/2024-9/30/2024 TRANSAC	19,197.85
			TOTAL:	19,197.85

========== FUND TOTALS ==========		
100	GENERAL FUND	633,501.92
120	HOTEL/MOTEL FUND	44,796.42
123	MAIN STREET REVENUE FUND	12,607.66
125	MUNICIPAL CRT SPECIAL FEE	2,778.21
129	LIBRARY GRANT/DONATION	1,377.42
162	GENERAL CAPITAL IMPROVEME	22,500.00
210	TRANSPORTATION FUND	56,532.21
300	MUNICIPAL DRAINAGE UTILIT	8,571.91
320	SANITATION FUND	170,696.53
340	PUBLIC UTILITIES FUND	452,191.85
350	AIRPORT FUND	4,362.67
370	CEMETERY OPERATING FUND	4,748.34
382	FLEET SERVICES OPERATING	62,257.80
384	FLEET REPLACEMENT FUND	88,844.16
502	SAMSUNG DRRA ESCROW	51.13
950	POOLED CASH	19,197.85
	GRAND TOTAL:	1,585,016.08

TOTAL PAGES: 17

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
100-100-100	PETTY CASH	0.00	
100-100-102	CLAIM ON POOLED CASH	16,172,916.85	
100-100-103	SECURITY INVESTMENTS	3,120,723.50	
100-100-104	SAFEKEEPING CHECKING ACCT	(7,800.83)	
100-100-105	MONEY MARKET @CNB #4260618	12,304.73	
100-100-106	VALERO DONATION FUNDS TEXPOOL	0.00	
100-100-107	GEN OPERATING TXCLASS 0008	3,715,730.67	
100-100-108	NED TRUST(MOODY)TEXSTAR	223,835.32	
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00	
100-100-110	TEXPOOL 2465300006 POOLED CASH	0.00	
100-100-111	TXU DESIGNATED CNB 2067064	0.00	
100-100-113	TEXPOOL 2465300015 N MOODY	23,814.26	
100-100-115	TIF TEXPOOL 2465300004	0.00	
100-100-160	GENERAL FUND 4258372	0.00	
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78	
100-120-102	TEXSTAR 000 2295	0.00	
100-120-103	MISC. ACCOUNTS RECEIVABLE	69,763.22	
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)	
100-120-120	SALES TAXES RECEIVABLE	(798,317.54)	
100-120-121	MIXED BEV TAX RECEIVABLE	0.00	
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00	
100-120-131	ALLOWANCE - GARBAGE	0.00	
100-120-132	P.I.L.O.T. RECEIVABLE	0.00	
100-120-140	GRANTS RECEIVABLE	(41,610.14)	
100-120-141	FRANCHISE TAX RECEIVABLE	63,496.45	
100-120-150	LEASE RECEIVABLE KAPSCH	136,841.39	
100-120-230	DUE FROM OFFICERS FOR WEAPONS	0.00	
100-120-240	DUE FROM TAXES	0.00	
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00	
100-120-251	DUE FROM FUND 350	0.00	
100-120-252	DUE FROM CIP FUND	5,325.00	
100-120-255	DUE FROM OTHER FUNDS	162,531.92	
100-120-300	DUE FROM FUND 160	0.00	
100-120-301	DUE FROM FUND 360	0.00	
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,755,270.90)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,304,784.65	
100-170-103	PRE-PAY HEALTH INSURANCE	0.00	
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
100-190-100	I.B.M. PURCHASE FUNDS	0.00	
			21,604,358.87
	TOTAL ASSETS		21,604,358.87
			==========

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
100-200-100	ACCRUED PAYABLES	0.00
100-200-102	ACCRUED PAYROLL GENERAL	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(2,755,270.90)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,304,784.65
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	76,986.65
100-200-203	DEFERRED COMP PAYABLE	1,809.31
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	3,272.94
100-200-212	LIFE INSURANCE PAYABLE	7,230.74
100-200-213	DENTAL PAYABLE	(4,625.56)
100-200-214	AFLAC PAYABLE	6,062.07
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	HEALTH INSURANCE PAYABLE	1,805.40
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,418.10)
100-200-223	GUARDIAN DENTAL	0.00
100-200-224	NATL FAMILY CARE PAYABLE	0.00
100-200-225	FIDELITY & GUARANTY LIFE PAY	0.00
100-200-226	TRANSPORT LIFE PAYABLE	0.00
100-200-227	UNITED INSURANCE PAYABLE	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(2,354.28)
100-200-235	VISION PLAN PAYABLE	247.89
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,868.40
100-200-400	DUE TO PAYROLL	0.00
100-200-401	WAGES PAYABLE	0.00
100-200-410	DUE TO AIRPORT FUND	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	502,717.69
100-200-501	DUE TO MUNICIPAL RET. FUND	0.00
100-200-502	DUE TO STATE/COURT FEES	33,094.39
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(594.46)
100-200-506	DUE TO TISD-PRESERVATION AWARD	0.00
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(28,625.13)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-200-509	DUE TO TMRS FROM TEDC	79.59	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	375,839.00	
100-210-112	DUE TO POLICE PROGRAM ACCOUNT	0.00	
100-210-150	DUE TO FUTURE LAND PURCHASES	0.00	
100-210-170	DUE TO RESTRICTED ASSETS	0.00	
100-210-180	DUE TO FLOOD CONTROL	0.00	
100-210-190	DUE TO PAL CASH	0.00	
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00	
100-220-100	TAX DISTRIBUTION	0.00	
100-220-110	DEFERRED INFLOW OF RESOURCES	114,679.64	
100-230-100	LOAN AT CNB	0.00	
100-230-101	'95 TAX ANTICIPATION LOAN	0.00	
100-230-102	POLICE PHONE LEASE	0.00	
100-240-100	DEFERRED TAX REVENUE	195,290.32	
100-240-101	UNCLAIMED FUNDS	14,999.34	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	41,610.14	
100-240-104	REFUNDABLE FACILITY DEPOSITS	8,027.82	
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66	
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	9,758.45	
	TOTAL LIABILITIES		(150,984.63)
EQUITY			
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	17,716,011.10	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	17,748,407.39	
	TOTAL REVENUE	2,048,175.38	
	TOTAL EXPENSES	1,986,784.02	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,391.36	
	(WILL CLOSE TO FUND BAL.)	3,945,544.75	
	TOTAL EQUITY & FUND BALANCE		21,755,343.50
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		21,604,358.87

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
118-100-102	CLAIM ON POOLED CASH	(7,000.00)		
118-100-103	SECURITY INVESTMENTS	0.00		
118-100-104	SAFEKEEPING CHECKING ACCT	0.00		
118-100-115	TEXPOOL 2465300022 TIF #2	664,150.67		
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			657,150.67	
	TOTAL ASSETS			657,150.67
LIABILITIES				
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
118-200-300	RETAINAGE PAYABLE	0.00		
118-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
118-270-100	FUND BALANCE	146,059.25		
	TOTAL BEGINNING EQUITY	146,059.25		
	TOTAL REVENUE	2,759.78		
	TOTAL EXPENSES	7,000.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,240.22)		
	(WILL CLOSE TO FUND BAL.)	515,331.64		
	TOTAL EQUITY & FUND BALANCE		657,150.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			657,150.67

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	132,676.08		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	592,053.37		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(69,621.25)		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			655,108.20	
	TOTAL ASSETS			655,108.20
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	(69,621.25)		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(69,621.25)	
EQUITY				
119-270-100	FUND BALANCE	554,216.72		
	TOTAL BEGINNING EQUITY	554,216.72		
	TOTAL REVENUE	2,460.19		
	TOTAL EXPENSES	125,423.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(122,963.56)		
	(WILL CLOSE TO FUND BAL.)	293,476.29		
	TOTAL EQUITY & FUND BALANCE		724,729.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			655,108.20

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	193,664.90		
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,240.00)		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			187,945.09	
	TOTAL ASSETS			187,945.09
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	(30,240.00)		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		(30,240.00)	
EQUITY				
120-270-100	FUND BALANCE	130,576.08		
	TOTAL BEGINNING EQUITY	130,576.08		
	TOTAL REVENUE	28,385.24		
	TOTAL EXPENSES	1,250.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,135.24		
	(WILL CLOSE TO FUND BAL.)	60,473.77		
	TOTAL EQUITY & FUND BALANCE		218,185.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			187,945.09

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	27,239.13		
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,910.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	11,910.00		
			27,239.13	
	TOTAL ASSETS			27,239.13
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	(11,910.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00		
123-200-500	ACCOUNTS PAYABLE PENDING	30,068.30		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		30,068.30	
EQUITY				
123-270-100	FUND BALANCE	61,544.35		
	TOTAL BEGINNING EQUITY	61,544.35		
	TOTAL REVENUE	28,525.80		
	TOTAL EXPENSES	31,354.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,829.17)		
	(WILL CLOSE TO FUND BAL.)	(61,544.35)		
	TOTAL EQUITY & FUND BALANCE		(2,829.17)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,239.13

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	124,525.91		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(24,391.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	16,595.00		
			116,729.91	
	TOTAL ASSETS			116,729.91
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(24,391.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(7,796.00)	
EQUITY				
125-270-100	FUND BALANCE	105,411.00		
	TOTAL BEGINNING EQUITY	105,411.00		
	TOTAL REVENUE	2,788.25		
	TOTAL EXPENSES	2,778.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10.04		
	(WILL CLOSE TO FUND BAL.)	19,104.87		
	TOTAL EQUITY & FUND BALANCE		124,525.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,729.91

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	65,683.53		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,031.14		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	314,449.79		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			381,164.46	
	TOTAL ASSETS			381,164.46
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	11,034.50		
	TOTAL LIABILITIES		89.50	
EQUITY				
129-270-100	FUND BALANCE	371,073.85		
	TOTAL BEGINNING EQUITY	371,073.85		
	TOTAL REVENUE	1,300.13		
	TOTAL EXPENSES	1,466.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(166.79)		
	(WILL CLOSE TO FUND BAL.)	10,167.90		
	TOTAL EQUITY & FUND BALANCE		381,074.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			381,164.46

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	1,066,755.25		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	97,999.32		
			1,066,755.25	
	TOTAL ASSETS			1,066,755.25
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)		
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
200-270-100	FUND BALANCE	724,055.22		
	TOTAL BEGINNING EQUITY	724,055.22		
	TOTAL REVENUE	80,972.07		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	80,972.07		
	(WILL CLOSE TO FUND BAL.)	261,727.96		
	TOTAL EQUITY & FUND BALANCE		1,066,755.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,066,755.25

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00		
210-100-102	CLAIM ON POOLED CASH	1,938,223.52		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	54,191.64		
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(380,457.64)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	6,676.71		
			1,599,281.47	
	TOTAL ASSETS			1,599,281.47
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(380,457.64)		
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71		
210-200-200	FICA & MEDICARE PAYABLE	0.00		
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
210-200-202	TMRS PAYABLE	(2,656.08)		
210-200-209	CHILD SUPPORT PAYABLE	0.00		
210-200-212	LIFE INSURANCE PAYABLE	(45.71)		
210-200-213	DENTAL PAYABLE	123.60		
210-200-219	HEALTH INSURANCE PAYABLE	944.83		
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00		
210-200-222	PRE-PAID LEGAL PAYABLE	0.00		
210-200-235	VISION PLAN PAYABLE	12.98		
210-200-401	WAGES PAYABLE	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	25,950.85		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		(349,450.46)	
EQUITY				
210-270-100	FUND BALANCE	1,675,705.08		
	TOTAL BEGINNING EQUITY	1,675,705.08		
	TOTAL REVENUE	94,925.19		
	TOTAL EXPENSES	111,771.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(16,846.07)		
	(WILL CLOSE TO FUND BAL.)	289,872.92		
	TOTAL EQUITY & FUND BALANCE		1,948,731.93	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,599,281.47

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	753,496.13		
300-120-100	DRAINAGE RECEIVABLE	25,682.04		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	9,441.60		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			773,078.75	
	TOTAL ASSETS			773,078.75
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)		
300-200-111	PRIOR YEAR ENCIMBRANCES	9,441.60		
300-200-200	FICA & MEDICARE PAYABLE	0.00		
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
300-200-202	TMRS PAYABLE	1,826.96		
300-200-203	DEFERRED COMP PAYABLE	(5.01)		
300-200-208	ACCRUED VACATION	0.00		
300-200-209	CHILD SUPPORT PAYABLE	0.00		
300-200-212	LIFE INSURANCE PAYABLE	69.87		
300-200-213	DENTAL PAYABLE	16.48		
300-200-219	HEALTH INSURANCE PAYABLE	70.54		
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52		
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-235	VISION PLAN PAYABLE	10.28		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-401	WAGES PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	3,778.49		
	TOTAL LIABILITIES		5,562.93	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	446,542.54		
	TOTAL BEGINNING EQUITY	446,542.54		
	TOTAL REVENUE	55,711.08		
	TOTAL EXPENSES	44,815.48		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,895.60		
	(WILL CLOSE TO FUND BAL.)	310,077.68		
	TOTAL EQUITY & FUND BALANCE		767,515.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			773,078.75

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	738,165.36		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	90,687.00		
320-120-131	ALLOWANCE-GARBAGE	(818.82)		
320-120-141	FRANCHISE TAX RECEIVABLE	93,663.33		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			921,696.87	
	TOTAL ASSETS			921,696.87
LIABILITIES				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	0.00		
320-200-503	DUE TO STATE COMPT SALES TAX	52,324.05		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		52,324.05	
EQUITY				
320-270-100	FUND BALANCE	723,463.40		
	TOTAL BEGINNING EQUITY	723,463.40		
	TOTAL REVENUE	183,158.56		
	TOTAL EXPENSES	223,880.89		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(40,722.33)		
	(WILL CLOSE TO FUND BAL.)	186,631.75		
	TOTAL EQUITY & FUND BALANCE		869,372.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			921,696.87

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	89,640.10
340-100-102	CLAIM ON POOLED CASH	4,257,708.94
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	418,153.37
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 2465300001 UTILITY FD	56,361.86
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,146,894.32
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-100-118	TEXPOOL RATE STABILIZATION 18	176,741.53
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	348,561.13
340-100-120	TEXPOOL WORKING CAPITAL-CIP	515,159.45
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	(150,000.00)
340-120-100	ACCOUNTS RECEIVABLE	540,146.03
340-120-101	CURRENT REFUND PAYABLE	17,482.02
340-120-102	UNAPPLIED CREDITS	(59,342.40)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,150.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-150	LEASE RECEIVABLE VERIZON	6,358.82
340-120-151	LEASE RECEIVABLE ATT	50,367.90
340-140-100	INVENTORY	57,236.92
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-115	WATER UTILITY RELATED - LAND	0.00
340-160-117	SEWER UTILITY RELATED - LAND	0.00
340-160-200	BUILDINGS	6,363,714.34
340-160-201	DISPOSAL PLANT	0.00
340-160-205	FIXED ASSETS	0.00
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,969,035.34
340-160-210	OFFICE EQUIP.-WATER OPERATIONS	0.00
340-160-211	OFFICE EQUIP.-SEWER OPERATIONS	0.00
340-160-212	WATER WELLS	0.00
340-160-213	WATER TREATMENT PLANT	0.00
340-160-214	WATER ELEV STORAGE STRUCTURES	0.00
340-160-215	WATER GROUND STORAGE STRUCTURE	0.00
340-160-216	WATER DISTRIBUTION SYSTEM	0.00
340-160-217	WATER SERVICE CONNECT	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-160-218	GENERAL PURPOSE BUILDING	0.00	
340-160-220	PLANTS AND WELLS	0.00	
340-160-223	SEWER TREATMENT PLANT	0.00	
340-160-224	SEWER LIFT STATION&APPURTENANT	0.00	
340-160-225	PLANT DISTRIBUTION/COLLECTION	54,080,074.24	
340-160-226	SEWER COLLECTION SYSTEM	0.00	
340-160-227	SANITARY SERVICE	0.00	
340-160-228	GENERAL PURPOSE BUILDING	0.00	
340-160-230	MAINS & LATERALS-WATER OPER.	0.00	
340-160-231	MAINS & MATERIALS-SEWER OPER.	0.00	
340-160-235	EQUIPMENT	1,287,936.97	
340-160-240	SERVICE CONNECT.-WATER OPER	0.00	
340-160-241	SANITARY SERV.-SEWER OPER	0.00	
340-160-250	METERS & METER BOXES	0.00	
340-160-300	OPERATING EQUIP.-WATER OPER.	0.00	
340-160-301	OPERATING EQUIP.-SEWER OPER.	0.00	
340-160-310	OTHER ASSETS-WATER OPERATIONS	0.00	
340-160-311	OTHER ASSETS-SEWER OPERATIONS	0.00	
340-160-312	VEHICLES	0.00	
340-160-313	OFFICE EQUIPMENT	0.00	
340-160-315	FIELD EQUIPMENT	0.00	
340-160-316	HEAVY EQUIPMENT	0.00	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,217,963.47)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40	
340-170-103	PRE-PAY HEALTH INSURANCE	0.00	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(28,993,610.43)	
			42,849,640.77
	TOTAL ASSETS		42,849,640.77

LIABILITIES

340-200-100	ACCRUED PAYABLES	0.00	
340-200-102	ACCRUED PAYROLL	0.00	
340-200-103	ACCRUED VACATION	0.00	
340-200-104	ACCRUED INTEREST PAYABLE	133,957.33	
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,217,963.47)	
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40	
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)	
340-200-202	TMRS PAYABLE	5,235.47	
340-200-203	DEFERRED COMP PAYABLE	(283.69)	
340-200-204	DEFERRED CHARGES	0.00	
340-200-205	Pension Liability	908,812.74	
340-200-208	ACCRUED VACATION	31,437.53	
340-200-209	CHILD SUPPORT PAYABLE	0.00	

BALANCE SHEET
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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	56,825.25
340-200-212	LIFE INSURANCE PAYABLE	1,761.61
340-200-213	DENTAL PAYABLE	(7.55)
340-200-214	AFLAC PAYABLE	581.49
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(2,851.77)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
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)
340-200-235	VISION PLAN PAYABLE	20.35
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	179,704.70
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,919,947.71
340-210-102	DEFERRED AMT ON REFUNDING	(363,450.74)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(158,416.10)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,746.32)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	6,414.64
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14,870.90
340-210-115	DEFERRED OUTFLOW INVST TMRS	(303,727.27)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(3,999.65)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-220-110	DEFERRED INFLOW OF RESOURCES	66,816.09
340-230-101	89 CERTIFICATE OF OBLIGATION	0.00
340-230-102	90 CERTIFICATE OF OBLIGATION	0.00
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-108	CAPITAL LEASE TRUCK	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-110	CAPITAL LEASE BACKHOE	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-113	CAPITAL LEASE-GOV CAP 1	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,165,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00

BALANCE SHEET
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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-118	8.995 GO REFUNDING 2009	0.00		
340-230-119	2.625 GO REF 2010	0.00		
340-230-120	5.450M GO REF 2012 (1.460M)	0.00		
340-230-121	4.595M 2015 GO REF (1.695M)	655,000.00		
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00		
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00		
340-230-124	3.02M GO REF 2017 (1.585M)	1,150,000.00		
340-230-125	12.590 M 2019 COs (4.425M)	4,025,000.00		
340-230-126	4.035M 2021 GO Ref	0.00		
340-230-127	22.91M 2022 CO (10.575M)	19,280,000.00		
340-240-100	METER DEPOSITS	609,408.00		
340-240-101	UNCLAIMED FUNDS	5,611.58		
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		39,756,068.03	
EQUITY				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-260-111	RESERVE-WAL-MART LINE EXTEND	0.00		
340-270-100	FUND BALANCE	3,171,637.04		
	TOTAL BEGINNING EQUITY	3,686,891.34		
	TOTAL REVENUE	1,285,869.36		
	TOTAL EXPENSES	2,253,580.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(967,711.40)		
	(WILL CLOSE TO FUND BAL.)	374,392.80		
	TOTAL EQUITY & FUND BALANCE		3,093,572.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,849,640.77

BALANCE SHEET
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345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	2,711,095.85		
345-100-103	SECURITY INVESTMENTS	0.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
345-160-206	WORK IN PROGRESS	56,250.00		
345-160-225	PLANT DISTRIBUTION	143,311.29		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(184,141.12)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	139,045.00		
			2,865,561.02	
	TOTAL ASSETS			2,865,561.02
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(184,141.12)		
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(45,096.12)	
EQUITY				
345-270-100	FUND BALANCE	3,671,017.11		
	TOTAL BEGINNING EQUITY	3,671,017.11		
	TOTAL REVENUE	5,718.00		
	TOTAL EXPENSES	1,624,297.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,618,579.24)		
	(WILL CLOSE TO FUND BAL.)	858,219.27		
	TOTAL EQUITY & FUND BALANCE		2,910,657.14	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,865,561.02

BALANCE SHEET
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346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
346-100-102	CLAIM ON POOLED CASH	1,768,251.24		
346-160-206	WORK IN PROGRESS	0.00		
346-160-225	PLANT DISTRIBUTION	0.00		
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			1,768,251.24	
	TOTAL ASSETS			1,768,251.24
				==========
LIABILITIES				
==========				
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
346-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
346-270-100	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	1,768,251.24		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,768,251.24		
	TOTAL EQUITY & FUND BALANCE		1,768,251.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,768,251.24
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BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
350-100-102	CLAIM ON POOLED CASH	(225,675.88)	
350-100-103	SECURITY INVESTMENTS	0.00	
350-100-104	SAFEKEEPING CHECKING ACCT	0.00	
350-100-105	2002 ESCROW 10202245.1	0.00	
350-100-106	TEXPOOL 2017 AIRPORT CONST	735,134.92	
350-120-100	AIRPORT RECEIVABLES	9,460.96	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	0.00	
350-160-100	LAND	859,833.00	
350-160-135	AIRPORT - LAND	0.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	57,509.50	
350-160-210	EQUIPMENT	118,846.06	
350-160-231	BUILDINGS	0.00	
350-160-234	HANGARS	0.00	
350-160-235	PAVED SURFACES	0.00	
350-160-237	LIGHTS TOWERS	0.00	
350-160-238	FUEL TANKS	0.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-331	VEHICLES	0.00	
350-160-333	OFFICE EQUIPMENT	0.00	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(949,072.93)	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(2,376,995.58)	
			4,811,369.11
	TOTAL ASSETS		4,811,369.11
LIABILITIES			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	(949,072.93)	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	565.65	
350-200-203	DEFERRED COMP PAYABLE	0.00	
350-200-209	CHILD SUPPORT PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	33,196.33	
350-200-211	NEW OPED-SDBF LIABILITY	2,075.66	
350-200-212	LIFE INSURANCE PAYABLE	8.05	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	

BALANCE SHEET
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350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-200-215	CLOTHES RENTAL PAYABLE	0.00		
350-200-216	CINCINNATI LIFE PAYABLE	0.00		
350-200-219	HEALTH INSURANCE PAYABLE	(13.58)		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-223	GUARDIAN DENTAL	0.00		
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00		
350-200-230	UNITED WAY PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	4.37		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	15,361.06		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	0.00		
350-210-101	BOND PREMIUMS	16,385.76		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(5,786.49)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(63.79)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	234.31		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	543.19		
350-210-115	DEFERRED OUTLOW INVST TMRS	(11,094.29)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(146.10)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	0.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,200,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	4,521.80		
	TOTAL LIABILITIES		305,919.50	
EQUITY				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	178,525.25		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	4,970,594.08		
	TOTAL REVENUE	59,337.65		
	TOTAL EXPENSES	64,218.83		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,881.18)		
	(WILL CLOSE TO FUND BAL.)	(460,263.29)		
	TOTAL EQUITY & FUND BALANCE		4,505,449.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,811,369.11

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
370-100-102	CLAIM ON POOLED CASH	198,145.91	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-145	LAND	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-241	BUILDINGS	0.00	
370-160-243	PAVED SURFACES	0.00	
370-160-301	VEHICLES	36,464.95	
370-160-341	VEHICLES	0.00	
370-160-343	OFFICE EQUIPMENT	0.00	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(94,719.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(6,338.01)	
			157,505.65
	TOTAL ASSETS		157,505.65
LIABILITIES			
370-200-110	CURRENT YR ENCUMBRANCE	(94,719.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(88.32)	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	48,552.83	
370-200-211	NEW OPEB-SDBF LIABILITY	3,035.86	
370-200-212	LIFE INSURANCE PAYABLE	(32.37)	
370-200-213	ASSURANT DENTAL PAYABLE	(66.56)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	276.34	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	(7.57)	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,575.52	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(8,463.30)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(93.30)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	342.70	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	794.47	

BALANCE SHEET
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370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
370-210-115	DEFERRED OUTFLOW INVST TMRS	(16,226.47)		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(213.68)		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	0.00		
	TOTAL LIABILITIES		(48,616.71)	
EQUITY				
370-270-100	FUND BALANCE	222,324.10		
	TOTAL BEGINNING EQUITY	222,324.10		
	TOTAL REVENUE	14,648.32		
	TOTAL EXPENSES	18,525.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,876.96)		
	(WILL CLOSE TO FUND BAL.)	(12,324.78)		
	TOTAL EQUITY & FUND BALANCE		206,122.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			157,505.65

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
382-100-102	CLAIM ON POOLED CASH	648,597.44	
382-100-103	SECURITY INVESTMENTS	0.00	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(104,208.35)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	0.00	
			619,271.04
	TOTAL ASSETS		619,271.04
LIABILITIES			
382-200-110	CURRENT YEAR ENCUMBRANCE	(104,208.35)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	449.48	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	111,361.36	
382-200-211	NEW OPEB-SDBF LIABILITY	7,490.51	
382-200-212	LIFE INSURANCE PAYABLE	(341.10)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	152.70	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	HEALTH INSURANCE PAYABLE	(214.92)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	0.00	
382-200-500	ACCOUNTS PAYABLE PENDING	32,528.29	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(19,411.52)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(213.99)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	786.02	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	1,822.21	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(37,217.22)	

BALANCE SHEET
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382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(490.10)		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		69,050.90	
EQUITY				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(47,066.34)		
	TOTAL BEGINNING EQUITY	(47,066.34)		
	TOTAL REVENUE	287,728.00		
	TOTAL EXPENSES	108,029.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	179,698.53		
	(WILL CLOSE TO FUND BAL.)	417,587.95		
	TOTAL EQUITY & FUND BALANCE		550,220.14	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			619,271.04

BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
384-100-102	CLAIM ON POOLED CASH	648,462.37	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	243,117.09	
384-100-109	GOVERNMENT CAPITAL CORP	0.00	
384-100-110	US BANCORP GOVERNMENT LEAS	0.00	
384-100-111	US BANCORP GOV ESCROW	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	103,164.89	
384-160-320	MACHINERY & EQUIPMENT	9,019,552.02	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,779,347.74)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(7,315,204.10)	
			(214,560.64)
	TOTAL ASSETS		(214,560.64)
LIABILITIES			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(6,724,943.74)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-200-500	ACCOUNTS PAYABLE PENDING	3,360.88	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	30,724.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,125,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	144,729.14	
384-230-125	NOTES PAYABLE	815,834.57	
384-240-101	ACCRUED INTEREST PAYABLE	19,775.36	
	TOTAL LIABILITIES		(774,228.47)
EQUITY			
384-270-100	FUND BALANCE	529,824.97	
	TOTAL BEGINNING EQUITY	529,824.97	
	TOTAL REVENUE	62,047.90	
	TOTAL EXPENSES	90,166.66	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(28,118.76)	
	(WILL CLOSE TO FUND BAL.)	57,961.62	
	TOTAL EQUITY & FUND BALANCE		559,667.83
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		(214,560.64)

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2024-25

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2024-25 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	468,966	1,023,003	1,764,706	863,245	1,891,788	(1,028,543)	-54.4%	(901,461)	-51.1%
November	581,787	1,242,415	1,428,563		1,923,882				0.0%
December	475,711	1,743,702	5,654,663		1,672,033				0.0%
January	421,763	1,660,588	3,353,527		1,877,980				0.0%
February	678,554	2,494,516	3,904,364		2,051,760				0.0%
March	503,163	1,900,982	2,485,884		1,727,512				0.0%
April	453,235	688,276	2,121,020		1,806,692				0.0%
May	710,906	3,804,360	2,134,048		1,989,598				0.0%
June	612,055	2,176,802	1,569,566		1,880,623				0.0%
July	849,121	1,964,244	1,606,989		1,931,819				0.0%
August	703,460	2,438,379	1,437,011		1,897,289				0.0%
Sept.	867,785	2,749,238	1,466,994		1,801,830				0.0%
	$ 7,326,507	**$ 23,886,505**	**$ 28,927,334**		**$ 22,452,808**			**$ (901,461)**	

Sales Tax Tracking (Taylor EDC Portion) FY 2024-25

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual
October	$ 117,242	$ 255,751	$ 441,177	$ 215,811
November	$ 145,447	$ 310,604	$ 357,141	$ -
December	$ 118,928	$ 435,926	$ 1,413,666	$ -
January	$ 105,441	$ 415,147	$ 838,382	$ -
February	$ 169,639	$ 623,629	$ 976,091	$ -
March	$ 125,791	$ 475,245	$ 621,471	$ -
April	$ 113,309	$ 172,069	$ 530,255	$ -
May	$ 177,727	$ 951,090	$ 533,512	$ -
June	$ 153,014	$ 544,201	$ 392,392	$ -
July	$ 212,280	$ 491,061	$ 401,747	$ -
August	$ 175,865	$ 609,595	$ 359,253	$ -
Sept.	$ 216,946	$ 687,310	$ 366,748	$ -
	1,831,627	**5,971,626**	**7,231,834**	**215,811**

Sales Tax Tracking (City's Portion) FY 2024-25

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2024-25 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	436,341	931,811	1,071,422		1,442,912				0.0%
December	356,784	1,307,777	4,240,997		1,254,025				0.0%
January	316,322	1,245,441	2,515,145		1,408,485				0.0%
February	508,916	1,870,887	2,928,273		1,538,820				0.0%
March	377,372	1,425,736	1,864,413		1,295,634				0.0%
April	339,926	516,207	1,590,765		1,355,019				0.0%
May	533,180	2,853,270	1,600,536		1,492,199				0.0%
June	459,041	1,632,602	1,177,175		1,410,467				0.0%
July	636,841	1,473,183	1,205,242		1,448,865				0.0%
August	527,595	1,828,784	1,077,759		1,422,967				0.0%
Sept.	650,839	2,061,929	1,100,245		1,351,373				0.0%

Cumulative Year-to-Date (City's Portion) FY 2024-25

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2024-25 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	788,065	1,699,063	2,394,952		2,861,753				0.0%
December	1,144,849	3,006,840	6,635,949		4,115,778				0.0%
January	1,461,171	4,252,281	9,151,095		5,524,263				0.0%
February	1,970,087	6,123,168	12,079,367		7,063,083				0.0%
March	2,347,459	7,548,905	13,943,780		8,358,717				0.0%
April	2,687,385	8,065,111	15,534,545		9,713,736				0.0%
May	3,220,565	10,918,381	17,135,081		11,205,935				0.0%
June	3,679,606	12,550,983	18,312,255		12,616,402				0.0%
July	4,316,447	14,024,166	19,517,497		14,065,267				0.0%
August	4,844,041	15,852,950	20,595,256		15,488,233				0.0%
Sept.	5,494,880	17,914,879	21,695,501		16,839,606				0.0%
% Y-T-D Increase over prior year	32.0%	226.0%	21.1%						

Attachment F

Monthly Investment Report

City of Taylor

Investment Report

As of October 31, 2024



MEEDER

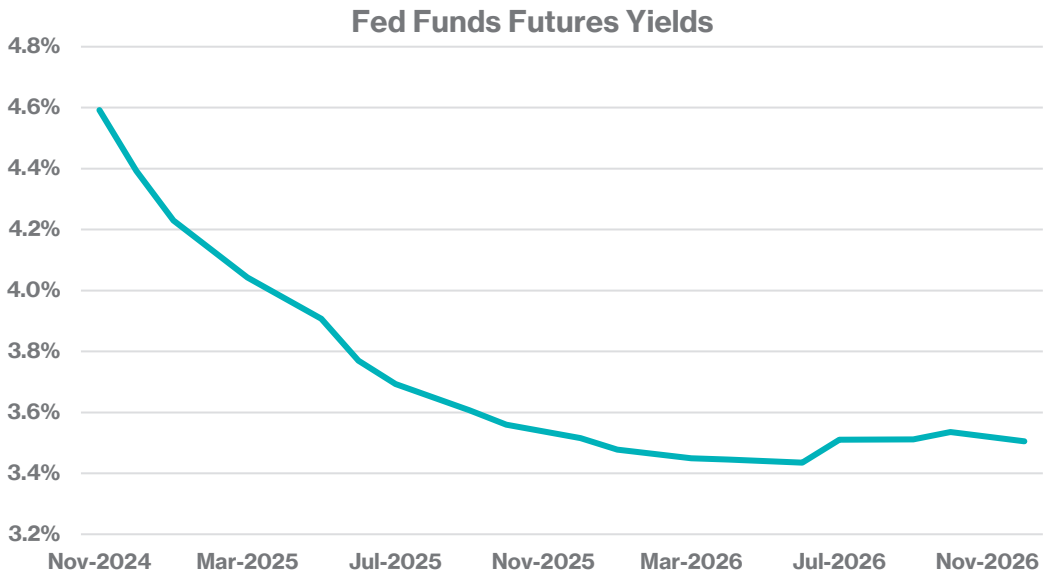
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Funds rate expected to decline materially less than the previous two cycles
- Inflation continues its decline but may be slightly sticky over the next year
- Residential construction remains resilient as mortgage rates have dropped
- Election results will most likely add uncertainty to the economy and markets

How Low Will the Fed Funds Go This Cycle?

- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.4% this cycle, Unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.

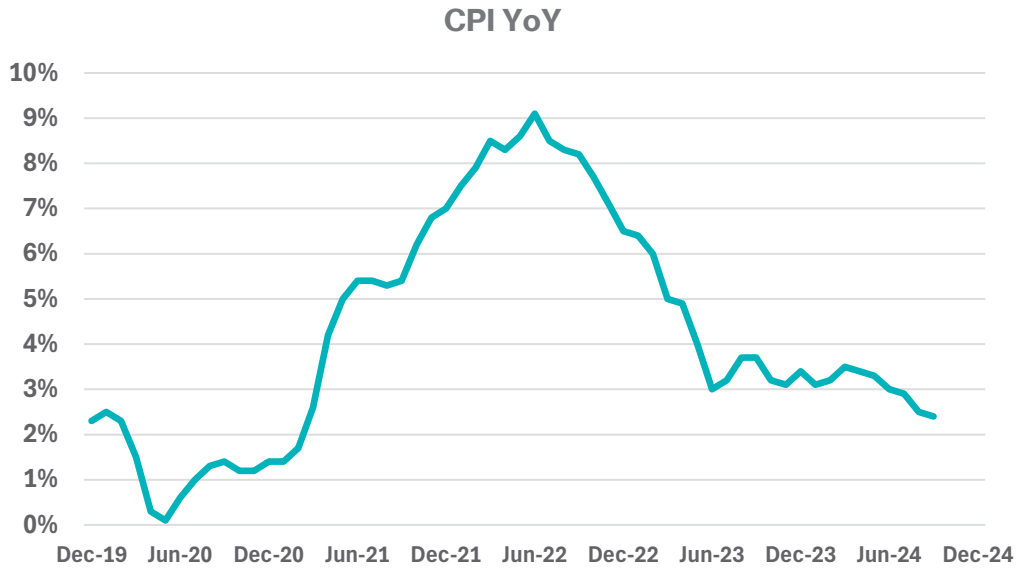


SOURCES: BLOOMBERG, CME

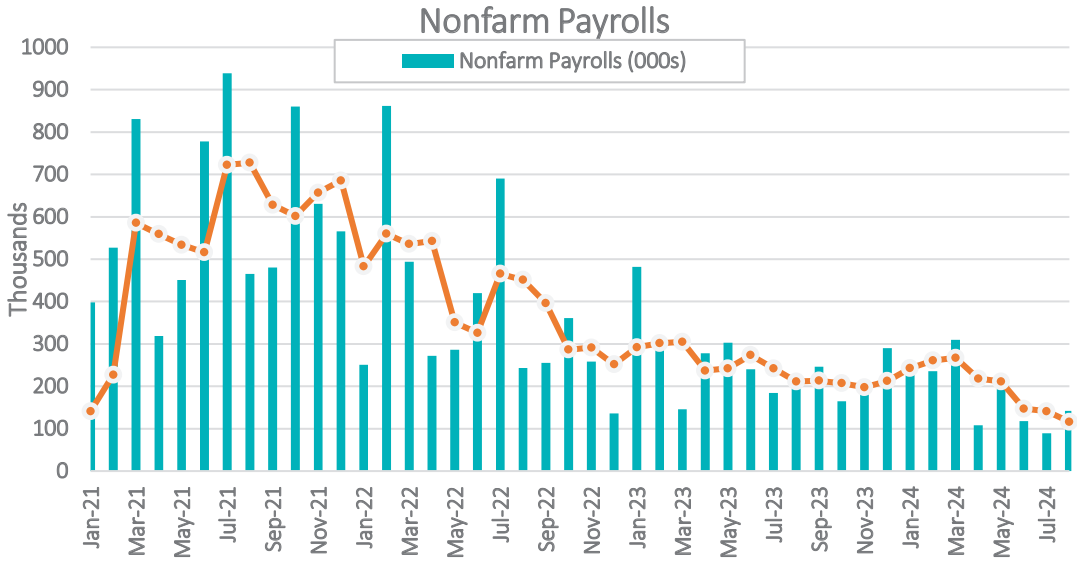
Inflation's Rate of Change Declining Materially

- General inflation has increased approximately 22% from pre-COVID levels.
- The Consumer Price Index (CPI) on a year-over-year basis has declined materially from its 9.1% cycle high in June 2022 to its current rate of 2.4%.
- This lower rate of inflation has been one of the reasons the Federal Reserve mentioned they expect to cut rates over the next year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS



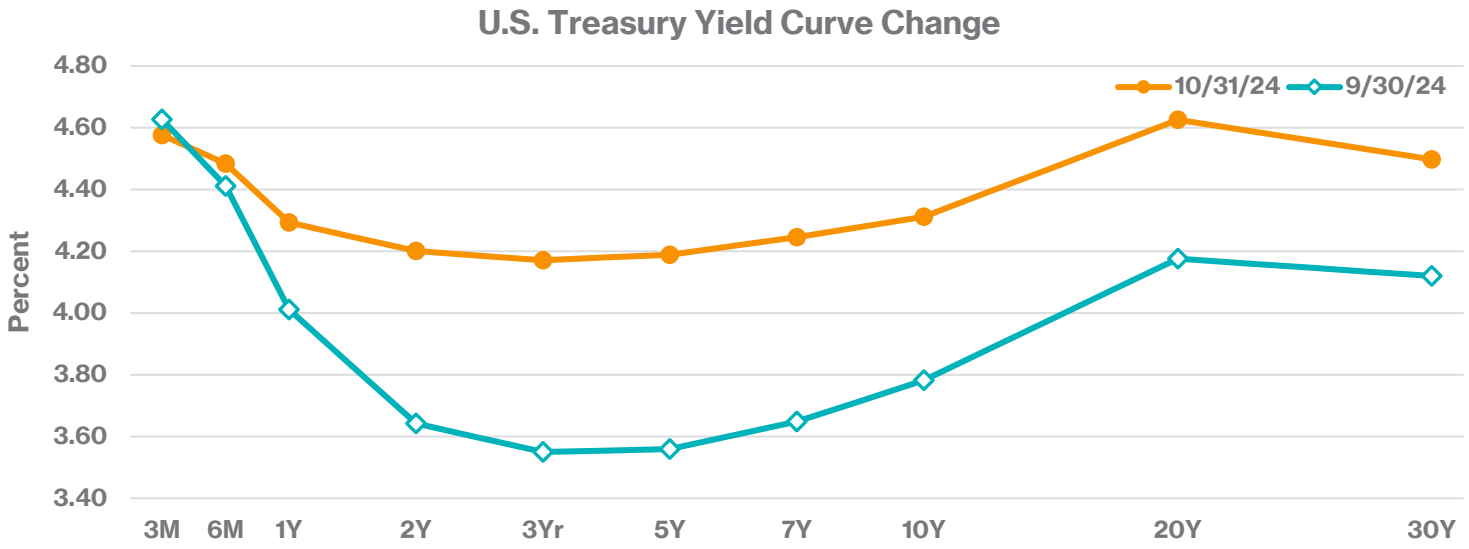
A Leading Employment Indicator is Still Showing Solid Growth

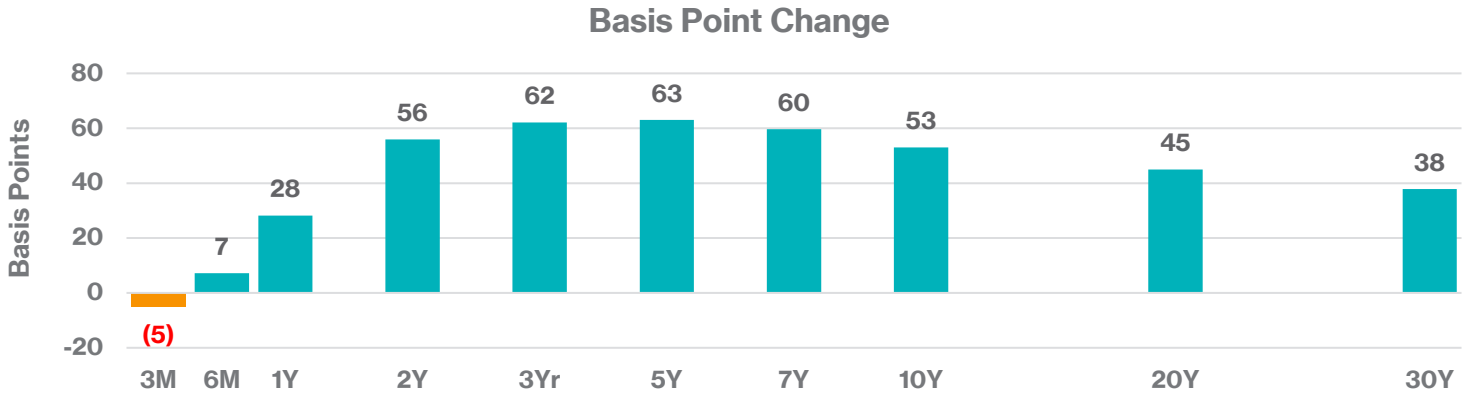


- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

Almost All Treasury Rates Increased During October...Especially Intermediate-Term Rates





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	11
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22

MEEDER
PUBLIC FUNDS

Portfolio Summary

4.96
Weighted Average Yield to Maturity

0.01
Weighted Average Maturity (Years)

0.01
Portfolio Effective Duration (Years)

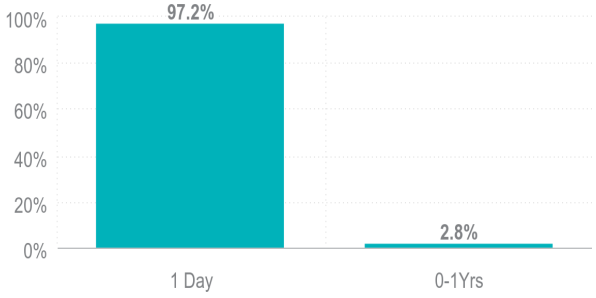
0.01
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$144,089,484
Principal Cost	$144,037,949
Book Value	$144,059,740
Market Value	$144,059,179
Unrealized Gain/Loss	($561)
Accrued Interest	$40,116

Maturity Distribution



Sector Allocation



LGIP	97.24%
U.S. Agencies	2.08%
Commercial Paper	0.68%
Money Market Funds	0.01%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	140,077,179.23	140,077,179.23	140,077,179.23	97.24%	1	4.97
Money Market Funds	12,304.73	12,304.73	12,304.73	0.01%	1	0.40
Commercial Paper	1,000,000.00	973,974.84	973,974.84	0.68%	218	4.44
U.S. Agencies	3,000,000.00	2,995,720.00	2,996,281.19	2.08%	130	4.79
TOTAL	**144,089,483.96**	**144,059,178.80**	**144,059,740.00**	**100.00%**	**5**	**4.96**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**144,089,483.96**	**144,059,178.80**	**144,059,740.00**		**5**	**4.96**

TOTAL EARNINGS

	CURRENT MONTH
	614,959.38

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	652,387.20	652,387.20	0.45	4.87	1
TOTAL	**1**	**652,387.20**	**652,387.20**	**0.45**	**4.87**	**1**
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	5,544,702.65	5,544,702.65	3.85	5.00	1
TOTAL	**1**	**5,544,702.65**	**5,544,702.65**	**3.85**	**5.00**	**1**
2022 DEBT TAX SUPPORTED						
LGIP	1	4,576,277.32	4,576,277.32	3.18	5.00	1
TOTAL	**1**	**4,576,277.32**	**4,576,277.32**	**3.18**	**5.00**	**1**
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	5,299,939.72	5,299,939.72	3.68	5.00	1
TOTAL	**1**	**5,299,939.72**	**5,299,939.72**	**3.68**	**5.00**	**1**
2023A TAX & REVENUE CO						
LGIP	1	54,928,409.98	54,928,409.98	38.12	5.00	1
TOTAL	**1**	**54,928,409.98**	**54,928,409.98**	**38.13**	**5.00**	**1**
2024 DNTS						
LGIP	1	9,214,950.76	9,214,950.76	6.39	5.00	1
TOTAL	**1**	**9,214,950.76**	**9,214,950.76**	**6.40**	**5.00**	**1**
2024 DTS						
LGIP	1	19,860,284.33	19,860,284.33	13.78	5.00	1
TOTAL	**1**	**19,860,284.33**	**19,860,284.33**	**13.79**	**5.00**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	735,134.92	735,134.92	0.51	4.86	1
TOTAL	**1**	**735,134.92**	**735,134.92**	**0.51**	**4.86**	**1**
CEMETERY PERMANENT FUND						
LGIP	3	64,331.80	64,331.80	0.04	4.87	1
TOTAL	**3**	**64,331.80**	**64,331.80**	**0.04**	**4.87**	**1**
FLEET REPLACEMENT FUND						
LGIP	1	243,117.09	243,117.09	0.17	4.87	1
TOTAL	**1**	**243,117.09**	**243,117.09**	**0.17**	**4.87**	**1**
GENERAL FUND						
LGIP	3	35,039,567.76	35,039,567.76	24.32	4.88	1
Money Market Funds	1	12,304.73	12,304.73	0.01	0.40	1
Commercial Paper	2	1,000,000.00	973,974.84	0.68	4.44	218
U.S. Agencies	3	3,000,000.00	2,996,281.19	2.11	4.79	130
TOTAL	**9**	**39,051,872.49**	**39,022,128.53**	**27.09**	**4.86**	**16**
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,256,204.04	1,256,204.04	0.87	4.86	1
TOTAL	**1**	**1,256,204.04**	**1,256,204.04**	**0.87**	**4.86**	**1**
UTILITY FUND						
LGIP	2	2,661,871.66	2,661,871.66	1.85	4.92	1

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	2	2,661,871.66	2,661,871.66	1.85	4.92	1
GRAND TOTAL	24	144,089,483.96	144,059,740.00	100.00	4.96	5

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	10/31/2024 10/31/2024	652,387.20	652,387.20 0.00	652,387.20	4.87		1	1.00 652,387.20	0.00 652,387.20	0.45	AAA
LGIP TOTAL			**652,387.20**	**652,387.20 0.00**	**652,387.20**	**4.87**		**1**	**1.00 652,387.20**	**0.00 652,387.20**	**0.45**	**AAA**
2019 BOND FUND TOTAL			652,387.20	652,387.20 0.00	652,387.20	4.87		1	652,387.20	0.00 652,387.20	0.45	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	5,544,702.65	5,544,702.65 0.00	5,544,702.65	5.00		1	1.00 5,544,702.65	0.00 5,544,702.65	3.85	AAA
LGIP TOTAL			**5,544,702.65**	**5,544,702.65 0.00**	**5,544,702.65**	**5.00**		**1**	**1.00 5,544,702.65**	**0.00 5,544,702.65**	**3.85**	**AAA**
2022 DEBT NON-TAX SUPPORTED TOTAL			5,544,702.65	5,544,702.65 0.00	5,544,702.65	5.00		1	5,544,702.65	0.00 5,544,702.65	3.85	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	4,576,277.32	4,576,277.32 0.00	4,576,277.32	5.00		1	1.00 4,576,277.32	0.00 4,576,277.32	3.18	AAA
LGIP TOTAL			**4,576,277.32**	**4,576,277.32 0.00**	**4,576,277.32**	**5.00**		**1**	**1.00 4,576,277.32**	**0.00 4,576,277.32**	**3.18**	**AAA**
2022 DEBT TAX SUPPORTED TOTAL			4,576,277.32	4,576,277.32 0.00	4,576,277.32	5.00		1	4,576,277.32	0.00 4,576,277.32	3.18	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	5,299,939.72	5,299,939.72 0.00	5,299,939.72	5.00		1	1.00 5,299,939.72	0.00 5,299,939.72	3.68	AAA
LGIP TOTAL			**5,299,939.72**	**5,299,939.72 0.00**	**5,299,939.72**	**5.00**		**1**	**1.00 5,299,939.72**	**0.00 5,299,939.72**	**3.68**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			5,299,939.72	5,299,939.72 0.00	5,299,939.72	5.00		1	1.00 5,299,939.72	0.00 5,299,939.72	3.68	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	54,928,409.98	54,928,409.98 0.00	54,928,409.98	5.00		1	1.00 54,928,409.98	0.00 54,928,409.98	38.13	AAA
LGIP TOTAL			**54,928,409.98**	**54,928,409.98 0.00**	**54,928,409.98**	**5.00**		**1**	**1.00 54,928,409.98**	**0.00 54,928,409.98**	**38.13**	**AAA**
2023A TAX & REVENUE CO TOTAL			54,928,409.98	54,928,409.98 0.00	54,928,409.98	5.00		1	1.00 54,928,409.98	0.00 54,928,409.98	38.13	AAA
2024 DNTS												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	9,214,950.76	9,214,950.76 0.00	9,214,950.76	5.00		1	1.00 9,214,950.76	0.00 9,214,950.76	6.40	AAA
LGIP TOTAL			**9,214,950.76**	**9,214,950.76 0.00**	**9,214,950.76**	**5.00**		**1**	**1.00 9,214,950.76**	**0.00 9,214,950.76**	**6.40**	**AAA**
2024 DNTS TOTAL			9,214,950.76	9,214,950.76 0.00	9,214,950.76	5.00		1	1.00 9,214,950.76	0.00 9,214,950.76	6.40	AAA
2024 DTS												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	19,860,284.33	19,860,284.33 0.00	19,860,284.33	5.00		1	1.00 19,860,284.33	0.00 19,860,284.33	13.79	AAA
LGIP TOTAL			**19,860,284.33**	**19,860,284.33 0.00**	**19,860,284.33**	**5.00**		**1**	**1.00 19,860,284.33**	**0.00 19,860,284.33**	**13.79**	**AAA**
2024 DTS TOTAL			19,860,284.33	19,860,284.33 0.00	19,860,284.33	5.00		1	1.00 19,860,284.33	0.00 19,860,284.33	13.79	AAA
AIRPORT FUND												
LGIP												

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	10/31/2024 10/31/2024	735,134.92	735,134.92 0.00	735,134.92	4.86		1	1.00 735,134.92	0.00 735,134.92	0.51	AAA
LGIP TOTAL			**735,134.92**	**735,134.92 0.00**	**735,134.92**	**4.86**		**1**	**1.00 735,134.92**	**0.00 735,134.92**	**0.51**	**AAA**
AIRPORT FUND TOTAL			**735,134.92**	**735,134.92 0.00**	**735,134.92**	**4.86**		**1**	**735,134.92**	**0.00 735,134.92**	**0.51**	**AAA**
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	10/31/2024 10/31/2024	62,955.44	62,955.44 0.00	62,955.44	4.87		1	1.00 62,955.44	0.00 62,955.44	0.04	AAA
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	972.58	972.58 0.00	972.58	5.00		1	1.00 972.58	0.00 972.58	0.00	AAA
TEXPOOL	TexPool	10/31/2024 10/31/2024	403.78	403.78 0.00	403.78	4.86		1	1.00 403.78	0.00 403.78	0.00	AAA
LGIP TOTAL			**64,331.80**	**64,331.80 0.00**	**64,331.80**	**4.87**		**1**	**1.00 64,331.80**	**0.00 64,331.80**	**0.04**	**AAA**
CEMETERY PERMANENT FUND TOTAL			**64,331.80**	**64,331.80 0.00**	**64,331.80**	**4.87**		**1**	**64,331.80**	**0.00 64,331.80**	**0.04**	**AAA**
FLEET REPLACEMENT FUND												
LGIP												
TEXSTAR	TexSTAR	10/31/2024 10/31/2024	243,117.09	243,117.09 0.00	243,117.09	4.87		1	1.00 243,117.09	0.00 243,117.09	0.17	AAA
LGIP TOTAL			**243,117.09**	**243,117.09 0.00**	**243,117.09**	**4.87**		**1**	**1.00 243,117.09**	**0.00 243,117.09**	**0.17**	**AAA**
FLEET REPLACEMENT FUND TOTAL			**243,117.09**	**243,117.09 0.00**	**243,117.09**	**4.87**		**1**	**243,117.09**	**0.00 243,117.09**	**0.17**	**AAA**
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	3,715,730.67	3,715,730.67 0.00	3,715,730.67	5.00		1	1.00 3,715,730.67	0.00 3,715,730.67	2.58	AAA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	10/31/2024 10/31/2024	30,342,412.50	30,342,412.50 0.00	30,342,412.50	4.86		1	1.00 30,342,412.50	0.00 30,342,412.50	21.06	 AAA
TEXSTAR	TexSTAR	10/31/2024 10/31/2024	981,424.59	981,424.59 0.00	981,424.59	4.87		1	1.00 981,424.59	0.00 981,424.59	0.68	 AAA
LGIP TOTAL			**35,039,567.76**	**35,039,567.76 0.00**	**35,039,567.76**	**4.88**		**1**	**1.00 35,039,567.76**	**0.00 35,039,567.76**	**24.32**	**AAA**
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	10/31/2024 10/31/2024	12,304.73	12,304.73 0.00	12,304.73	0.40		1	1.00 12,304.73	0.00 12,304.73	0.01	NA
MONEY MARKET FUNDS TOTAL			**12,304.73**	**12,304.73 0.00**	**12,304.73**	**0.40**		**1**	**1.00 12,304.73**	**0.00 12,304.73**	**0.01**	**NA**
COMMERCIAL PAPER												
62479LT62	MUFG BANK NY 06/06/25	09/11/2024 09/11/2024	300,000.00	290,357.50 0.00	290,357.50	4.44	06/06/2025	218	97.40 292,192.45	(0.00) 292,192.45	0.20	P-1
62479LT62	MUFG BANK NY 06/06/25	09/11/2024 09/11/2024	700,000.00	677,500.83 0.00	677,500.83	4.44	06/06/2025	218	97.40 681,782.39	0.00 681,782.39	0.47	P-1
COMMERCIAL PAPER TOTAL			**1,000,000.00**	**967,858.33 0.00**	**967,858.33**	**4.44**		**218**	**97.40 973,974.84**	**0.00 973,974.84**	**0.68**	**A-1+**
U.S. AGENCIES												
3130ATUR6	FHLBANKS 4.625 12/13/24	06/28/2023 06/30/2023	1,000,000.00	993,035.38 0.00	993,035.38	5.13	12/13/2024	43	99.98 999,790.00	341.24 999,448.76	0.69	Aaa AA+
3130AUZC1	FHLBANKS 4.625 03/14/25	03/10/2023 03/14/2023	1,000,000.00	995,701.21 0.00	995,701.21	4.85	03/14/2025	134	99.99 999,940.00	725.02 999,214.98	0.69	Aaa AA+
3130AVYU0	FHLBANKS 3.950 06/02/25	06/01/2023 06/05/2023	1,000,000.00	991,870.00 0.00	991,870.00	4.38	06/02/2025	214	99.60 995,990.00	(1,627.45) 997,617.45	0.69	Aaa AA+
U.S. AGENCIES TOTAL			**3,000,000.00**	**2,980,606.59 0.00**	**2,980,606.59**	**4.79**		**130**	**99.86 2,995,720.00**	**(561.19) 2,996,281.19**	**2.08**	**AA+**
GENERAL FUND TOTAL			**39,051,872.49**	**39,000,337.41 0.00**	**39,000,337.41**	**4.86**		**16**	**39,021,567.33**	**(561.19) 39,022,128.53**	**27.09**	**AAA**
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	10/31/2024 10/31/2024	1,256,204.04	1,256,204.04 0.00	1,256,204.04	4.86		1	1.00 1,256,204.04	0.00 1,256,204.04	0.87	 AAA
LGIP TOTAL			**1,256,204.04**	**1,256,204.04 0.00**	**1,256,204.04**	**4.86**		**1**	**1.00 1,256,204.04**	**0.00 1,256,204.04**	**0.87**	**AAA**
SPECIAL REV-TAX INCREMENT FUND TOTAL			**1,256,204.04**	**1,256,204.04 0.00**	**1,256,204.04**	**4.86**		**1**	**1,256,204.04**	**0.00 1,256,204.04**	**0.87**	**AAA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	10/31/2024 10/31/2024	1,146,894.32	1,146,894.32 0.00	1,146,894.32	5.00		1	1.00 1,146,894.32	0.00 1,146,894.32	0.80	AAA
TEXPOOL	TexPool	10/31/2024 10/31/2024	1,514,977.34	1,514,977.34 0.00	1,514,977.34	4.86		1	1.00 1,514,977.34	0.00 1,514,977.34	1.05	AAA
LGIP TOTAL			**2,661,871.66**	**2,661,871.66 0.00**	**2,661,871.66**	**4.92**		**1**	**1.00 2,661,871.66**	**0.00 2,661,871.66**	**1.85**	**AAA**
UTILITY FUND TOTAL			**2,661,871.66**	**2,661,871.66 0.00**	**2,661,871.66**	**4.92**		**1**	**2,661,871.66**	**0.00 2,661,871.66**	**1.85**	**AAA**
GRAND TOTAL			**144,089,483.96**	**144,037,948.88 0.00**	**144,037,948.88**	**4.96**		**5**	**144,059,178.80**	**(561.19) 144,059,740.00**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

MEEDER PUBLIC FUNDS

Transaction Statement

NO ACTIVITY DURING CURRENT PERIOD

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	991,870.00	(8,130.00)	997,270.70	346.76	997,617.45	5,747.45	(2,382.55)
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	995,701.21	(4,298.79)	999,032.01	182.97	999,214.98	3,513.77	(785.02)
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	993,035.38	(6,964.62)	999,041.89	406.87	999,448.76	6,413.38	(551.24)
62479LT62	MUFG BANK NY 06/06/25	700,000.00	677,500.83	(22,499.17)	679,179.87	2,602.52	681,782.39	4,281.56	(18,217.61)
62479LT62	MUFG BANK NY 06/06/25	300,000.00	290,357.50	(9,642.50)	291,077.09	1,115.36	292,192.45	1,834.95	(7,807.55)
TOTAL		**4,000,000.00**	**3,948,464.92**	**(51,535.08)**	**3,965,601.56**	**4,654.48**	**3,970,256.04**	**21,791.12**	**(29,743.96)**
GRAND TOTAL		**4,000,000.00**	**3,948,464.92**	**(51,535.08)**	**3,965,601.56**	**4,654.48**	**3,970,256.04**	**21,791.12**	**(29,743.96)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2024-10-31	652,387.20	652,387.20	0.00	0.00	2,688.49	2,688.49	0.00
TOTAL			**652,387.20**	**652,387.20**	**0.00**	**0.00**	**2,688.49**	**2,688.49**	**0.00**
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2024-10-31	5,544,702.65	5,544,702.65	0.00	0.00	24,044.60	24,044.60	0.00
TOTAL			**5,544,702.65**	**5,544,702.65**	**0.00**	**0.00**	**24,044.60**	**24,044.60**	**0.00**
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2024-10-31	4,576,277.32	4,576,277.32	0.00	0.00	22,337.49	22,337.49	0.00
TOTAL			**4,576,277.32**	**4,576,277.32**	**0.00**	**0.00**	**22,337.49**	**22,337.49**	**0.00**
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2024-10-31	5,299,939.72	5,299,939.72	0.00	0.00	22,674.88	22,674.88	0.00
TOTAL			**5,299,939.72**	**5,299,939.72**	**0.00**	**0.00**	**22,674.88**	**22,674.88**	**0.00**
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2024-10-31	54,928,409.98	54,928,409.98	0.00	0.00	234,179.94	234,179.94	0.00
TOTAL			**54,928,409.98**	**54,928,409.98**	**0.00**	**0.00**	**234,179.94**	**234,179.94**	**0.00**
2024 DNTS									
TXCLASS	Texas CLASS	2024-10-31	9,214,950.76	9,214,950.76	0.00	0.00	39,263.89	39,263.89	0.00
TOTAL			**9,214,950.76**	**9,214,950.76**	**0.00**	**0.00**	**39,263.89**	**39,263.89**	**0.00**
2024 DTS									
TXCLASS	Texas CLASS	2024-10-31	19,860,284.33	19,860,284.33	0.00	0.00	85,531.90	85,531.90	0.00
TOTAL			**19,860,284.33**	**19,860,284.33**	**0.00**	**0.00**	**85,531.90**	**85,531.90**	**0.00**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2024-10-31	735,134.92	735,134.92	0.00	0.00	3,054.81	3,054.81	0.00
TOTAL			**735,134.92**	**735,134.92**	**0.00**	**0.00**	**3,054.81**	**3,054.81**	**0.00**
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2024-10-31	403.78	403.78	0.00	0.00	1.57	1.57	0.00
TEXSTAR	TexSTAR	2024-10-31	62,955.44	62,955.44	0.00	0.00	259.44	259.44	0.00
TXCLASS	Texas CLASS	2024-10-31	972.58	972.58	0.00	0.00	4.09	4.09	0.00
TOTAL			**64,331.80**	**64,331.80**	**0.00**	**0.00**	**265.10**	**265.10**	**0.00**
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2024-10-31	243,117.09	243,117.09	0.00	0.00	1,001.90	1,001.90	0.00
TOTAL			**243,117.09**	**243,117.09**	**0.00**	**0.00**	**1,001.90**	**1,001.90**	**0.00**
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2024-10-31	12,304.73	12,304.73	0.00	0.00	4.17	4.17	0.00
3130AVYU0	FHLBANKS 3.950 06/02/25	2023-06-05	1,000,000.00	991,870.00	13,056.94	0.00	3,291.67	0.00	16,348.61
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-14	1,000,000.00	995,701.21	2,184.03	0.00	3,854.17	0.00	6,038.19
3130ATUR6	FHLBANKS 4.625 12/13/24	2023-06-30	1,000,000.00	993,035.38	13,875.00	0.00	3,854.17	0.00	17,729.17
62479LT62	MUFG BANK NY 06/06/25	2024-09-11	700,000.00	677,500.83	0.00	0.00	0.00	0.00	0.00
62479LT62	MUFG BANK NY 06/06/25	2024-09-11	300,000.00	290,357.50	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-10-31	30,342,412.50	30,342,412.50	0.00	0.00	128,096.78	128,096.78	0.00
TEXSTAR	TexSTAR	2024-10-31	981,424.59	981,424.59	0.00	0.00	4,044.47	4,044.47	0.00
TXCLASS	Texas CLASS	2024-10-31	3,715,730.67	3,715,730.67	0.00	0.00	15,832.32	15,832.32	0.00
TOTAL			**39,051,872.49**	**39,000,337.41**	**29,115.97**	**0.00**	**158,977.74**	**147,977.74**	**40,115.97**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2024-10-31	1,256,204.04	1,256,204.04	0.00	0.00	5,219.97	5,219.97	0.00
TOTAL			**1,256,204.04**	**1,256,204.04**	**0.00**	**0.00**	**5,219.97**	**5,219.97**	**0.00**
UTILITY FUND									
TEXPOOL	TexPool	2024-10-31	1,514,977.34	1,514,977.34	0.00	0.00	6,177.39	6,177.39	0.00
TXCLASS	Texas CLASS	2024-10-31	1,146,894.32	1,146,894.32	0.00	0.00	4,886.80	4,886.80	0.00
TOTAL			**2,661,871.66**	**2,661,871.66**	**0.00**	**0.00**	**11,064.19**	**11,064.19**	**0.00**
GRAND TOTAL			**144,089,483.96**	**144,037,948.88**	**29,115.97**	**0.00**	**610,304.90**	**599,304.90**	**40,115.97**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	652,387.20	649,698.71	652,387.20	10/31/2024	5.30	4.87	2,688.49	0.00	0.00	2,688.49
TOTAL		**652,387.20**	**649,698.71**	**652,387.20**		**5.30**	**4.87**	**2,688.49**	**0.00**	**0.00**	**2,688.49**
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	5,544,702.65	5,625,766.21	5,544,702.65	10/31/2024	0.00	5.00	24,044.60	0.00	0.00	24,044.60
TOTAL		**5,544,702.65**	**5,625,766.21**	**5,544,702.65**		**0.00**	**5.00**	**24,044.60**	**0.00**	**0.00**	**24,044.60**
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	4,576,277.32	5,265,592.75	4,576,277.32	10/31/2024	0.00	5.00	22,337.49	0.00	0.00	22,337.49
TOTAL		**4,576,277.32**	**5,265,592.75**	**4,576,277.32**		**0.00**	**5.00**	**22,337.49**	**0.00**	**0.00**	**22,337.49**
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	5,299,939.72	5,300,434.84	5,299,939.72	10/31/2024	0.00	5.00	22,674.88	0.00	0.00	22,674.88
TOTAL		**5,299,939.72**	**5,300,434.84**	**5,299,939.72**		**0.00**	**5.00**	**22,674.88**	**0.00**	**0.00**	**22,674.88**
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	54,928,409.98	54,728,371.15	54,928,409.98	10/31/2024	0.00	5.00	234,179.94	0.00	0.00	234,179.94
TOTAL		**54,928,409.98**	**54,728,371.15**	**54,928,409.98**		**0.00**	**5.00**	**234,179.94**	**0.00**	**0.00**	**234,179.94**
2024 DNTS											
TXCLASS	Texas CLASS	9,214,950.76	9,175,686.87	9,214,950.76	10/31/2024	0.00	5.00	39,263.89	0.00	0.00	39,263.89
TOTAL		**9,214,950.76**	**9,175,686.87**	**9,214,950.76**		**0.00**	**5.00**	**39,263.89**	**0.00**	**0.00**	**39,263.89**
2024 DTS											
TXCLASS	Texas CLASS	19,860,284.33	20,002,768.68	19,860,284.33	10/31/2024	0.00	5.00	85,531.90	0.00	0.00	85,531.90
TOTAL		**19,860,284.33**	**20,002,768.68**	**19,860,284.33**		**0.00**	**5.00**	**85,531.90**	**0.00**	**0.00**	**85,531.90**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
AIRPORT FUND											
TEXPOOL	TexPool	735,134.92	732,080.11	735,134.92	10/31/2024	5.34	4.86	3,054.81	0.00	0.00	3,054.81
TOTAL		**735,134.92**	**732,080.11**	**735,134.92**		**5.34**	**4.86**	**3,054.81**	**0.00**	**0.00**	**3,054.81**
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	403.78	402.21	403.78	10/31/2024	5.34	4.86	1.57	0.00	0.00	1.57
TEXSTAR	TexSTAR	62,955.44	62,696.00	62,955.44	10/31/2024	5.30	4.87	259.44	0.00	0.00	259.44
TXCLASS	Texas CLASS	972.58	968.49	972.58	10/31/2024	0.00	5.00	4.09	0.00	0.00	4.09
TOTAL		**64,331.80**	**64,066.70**	**64,331.80**		**5.22**	**4.87**	**265.10**	**0.00**	**0.00**	**265.10**
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	243,117.09	242,115.19	243,117.09	10/31/2024	5.30	4.87	1,001.90	0.00	0.00	1,001.90
TOTAL		**243,117.09**	**242,115.19**	**243,117.09**		**5.30**	**4.87**	**1,001.90**	**0.00**	**0.00**	**1,001.90**
GENERAL FUND											
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	999,041.89	999,448.76	12/13/2024	4.63	5.13	3,854.17	406.87	0.00	4,261.04
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	999,032.01	999,214.98	03/14/2025	4.63	4.85	3,854.17	182.97	0.00	4,037.14
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	997,270.70	997,617.45	06/02/2025	3.95	4.38	3,291.67	346.76	0.00	3,638.42
60618	City National Bank MMF - Public Funds	12,304.73	12,300.56	12,304.73	10/31/2024	0.11	0.40	4.17	0.00	0.00	4.17
62479LT62	MUFG BANK NY 06/06/25	300,000.00	291,077.09	292,192.45	06/06/2025	0.00	4.44	0.00	1,115.36	0.00	1,115.36
62479LT62	MUFG BANK NY 06/06/25	700,000.00	679,179.87	681,782.39	06/06/2025	0.00	4.44	0.00	2,602.52	0.00	2,602.52
TEXPOOL	TexPool	30,342,412.50	31,108,778.87	30,342,412.50	10/31/2024	5.34	4.86	128,096.78	0.00	0.00	128,096.78
TEXSTAR	TexSTAR	981,424.59	977,380.12	981,424.59	10/31/2024	5.30	4.87	4,044.47	0.00	0.00	4,044.47
TXCLASS	Texas CLASS	3,715,730.67	3,699,898.35	3,715,730.67	10/31/2024	0.00	5.00	15,832.32	0.00	0.00	15,832.32
TOTAL		**39,051,872.49**	**39,763,959.46**	**39,022,128.53**		**4.62**	**4.86**	**158,977.74**	**4,654.48**	**0.00**	**163,632.22**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,256,204.04	1,250,984.07	1,256,204.04	10/31/2024	5.34	4.86	5,219.97	0.00	0.00	5,219.97
TOTAL		**1,256,204.04**	**1,250,984.07**	**1,256,204.04**		**5.34**	**4.86**	**5,219.97**	**0.00**	**0.00**	**5,219.97**
UTILITY FUND											
TEXPOOL	TexPool	1,514,977.34	1,478,488.52	1,514,977.34	10/31/2024	5.34	4.86	6,177.39	0.00	0.00	6,177.39
TXCLASS	Texas CLASS	1,146,894.32	1,142,007.52	1,146,894.32	10/31/2024	0.00	5.00	4,886.80	0.00	0.00	4,886.80
TOTAL		**2,661,871.66**	**2,620,496.04**	**2,661,871.66**		**3.04**	**4.92**	**11,064.19**	**0.00**	**0.00**	**11,064.19**
GRAND TOTAL		**144,089,483.96**	**145,422,020.78**	**144,059,740.00**		**1.42**	**4.96**	**610,304.90**	**4,654.48**	**0.00**	**614,959.38**

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City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure

Agenda Item Number: 6.

Agenda Title: **Consider approval of a payment to TXDOT to assist with funding the FM 973/Wesley Miller Signal Project.**

Council Action to be Taken: Approve payment for the Signal Project

Department Submitted: City Management

Staff Contact: Jeffery Jenkins, Deputy City Manager

1. PURPOSE / DESCRIPTION

The purpose of this item is to approve a payment to TXDOT for $95,900, which will help fund the FM 973/Wesley Miller Traffic Signal.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Over the years, additional development has occurred on FM 973 with the new High School, multiple housing developments and Samsung. TXDOT owns 973 and has been monitoring 973 to see when any of the intersections will meet warrant to have a signal installed due to the overall increased traffic. FM 973 and Wesley Miller met warrants for a traffic light in 2024.
TXDOT has now selected the project to let and will have a contractor install this new traffic light. The City obtained $95,900 from Townbridge, the developer for Castlewood and Castlewood South, to help fund the new traffic light as part of the fees the developer had to pay due to their traffic impact.

During the July 25, 2024, City Council meeting, TXDOT provided an update regarding the traffic light and how it would be ready to start construction within a year. The City and TXDOT agreed to work together through a cost share agreement to assist with the funding of the light when the time was right to fund the project. The County is assisting with the funding as well on this project.

TxDOT has requested payment for our share of the funding for the signal, which corresponds to the fee collected from the developer. The project is ranked sixth out of eight signals TxDOT plans to install. Currently, TxDOT estimates the signal will be completed between the fourth quarter of 2025 and the first quarter of 2026. The installation will also include a crosswalk as

part of the project.

3. PROS and CONS

PROS	CONS
• Helps fund the installation of a traffic signal at 973/Wesley Miller • City funding for this project was provided by Townbridge	• NA

4. RECOMMENDATION

Approve payment to TXDOT to assist with funding the traffic signal at 973/Wesley Miller.

5. FUNDING SOURCE

Funding comes from fee collected from Townbridge at $95,900.

6. TIMELINE

Payment due December 2024. Installation is estimated fourth quarter 2025-first quarter 2026.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. FM 973Wesley Miller Traffic Signal Payment Power Point
2. Agreement with TXDOT and City of Taylor (003)

City Council Meeting
Consider approval of a payment to TXDOT to assist with funding the FM 973/Wesley Miller Signal

December 12, 2024

Background and Next Steps

Background:

- TXDOT is requesting payment $95,900 to assist with FM973/Wesley Miller Signal Project.
- City collected $95,900 from Townbridge to assist with the overall cost to have this signal installed.
- City will make the payment using the Townbridge fees paid.

Next Steps:

- Council needs to approve payment to TXDOT for $95,900 to assist with the funding for this traffic light to be installed at FM 973/Wesley Miller.
- TXDOT estimates the signal will be installed Fourth quarter of 2025-First quarter of 2026.

Questions ?

DocuSign Envelope ID: 653F415D-9642-4AF5-9841-07ED89C6EA22

CCSJ #	**0914-00-480**		
AFA CSJs	**0914-00-480**		
District #	**14**	**AFA ID**	**Z00009745**
Code Chart 64 #	**41900**		
Project Name	**Traffic Signal on FM973 at Wesley Miller**		

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT FOR VOLUNTARY LOCAL GOVERNMENT CONTRIBUTIONS TO TRANSPORTATION IMPROVEMENT PROJECTS WITH NO REQUIRED MATCH ON-SYSTEM

THIS AGREEMENT is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the "State", and the **City of Taylor**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, Transportation Code, Chapters 201 and 221, authorize the State to lay out, construct, maintain, and operate a system of streets, roads, and highways that comprise the State Highway System; and

WHEREAS, Government Code, Chapter 791, and Transportation Code, §201.209 and Chapter 221, authorize the State to contract with municipalities and political subdivisions; and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **116522** authorizing the State to undertake and complete a highway improvement generally described as districtwide intersection and operational improvement to rehabilitate traffic signals; and

WHEREAS, the Local Government has requested that the State allow the Local Government to participate in said improvement by funding that portion of the improvement described as **install traffic signal on FM 973 at Wesley Miller Lane in City of Taylor, Texas** (Project); and

WHEREAS, the State has determined that such participation is in the best interest of the citizens of the state;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

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CCSJ #	**0914-00-480**		
AFA CSJs	**0914-00-480**		
District #	**14**	**AFA ID**	**Z00009745**
Code Chart 64 #	**41900**		
Project Name	**Traffic Signal on FM973 at Wesley Miller**		

AGREEMENT

1. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in full force and effect until the Project has been completed and accepted by all parties or unless terminated as provided below.

2. Project Funding and Work Responsibilities

A. The State will authorize the performance of only those Project items of work which the Local Government has requested and has agreed to pay for as described in Attachment A, Payment Provision and Work Responsibilities (Attachment A) which is attached to and made a part of this contract. In addition to identifying those items of work paid for by payments to the State, Attachment A also specifies those Project items of work that are the responsibility of the Local Government and will be carried out and completed by the Local Government, at no cost to the State.

B. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its financial share for the State's estimated construction oversight and construction costs.

C. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.

3. Right of Access

If the Local Government is the owner of any part of the Project site, the Local Government shall permit the State or its authorized representative access to the site to perform any activities required to execute the work.

4. Adjustments Outside the Project Site

The Local Government will provide for all necessary right of way and utility adjustments needed for performance of the work on sites not owned or to be acquired by the State.

5. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

6. Document and Information Exchange

The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government

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will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the local government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

7. Interest

The State will not pay interest on funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the State Treasury.

8. Inspection and Conduct of Work

Unless otherwise specifically stated in Attachment A, the State will supervise and inspect all work performed hereunder and provide such engineering inspection and testing services as may be required to ensure that the Project is accomplished in accordance with the approved plans and specifications. All correspondence and instructions to the contractor performing the work will be the sole responsibility of the State. Unless otherwise specifically stated in Attachment A to this contract, all work will be performed in accordance with the *Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges* adopted by the State and incorporated in this agreement by reference, or special specifications approved by the State.

9. Increased Costs

If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than State or Federal Regulations, or if any other locally proposed changes, including but not limited to plats or replats, result in increased cost to the department for a highway improvement project, then any increased costs associated with the ordinances or changes will be paid by the Local Government. The cost of providing right of way acquired by the State shall mean the total expenses in acquiring the property interests either through negotiations or eminent domain proceedings, including but not limited to expenses related to relocation, removal, and adjustment of eligible utilities.

10. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

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CCSJ #	**0914-00-480**		
AFA CSJs	**0914-00-480**		
District #	**14**	**AFA ID**	**Z00009745**
Code Chart 64 #	**41900**		
Project Name	**Traffic Signal on FM973 at Wesley Miller**		

11. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in Attachment A or existing maintenance agreements with the Local Government.

12. Termination

A. This agreement may be terminated in the following manner:
   1. By mutual written agreement and consent of both parties;
   2. By either party upon the failure of the other party to fulfill the obligations set forth in this agreement; or
   3. By the State if it determines that the performance of the Project is not in the best interest of the State.

B. If the agreement is terminated in accordance with the above provisions, the Local Government will be responsible for the payment of Project costs incurred by the State on behalf of the Local Government up to the time of termination.

13. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law but only after a separate written consent of the parties), addressed to such party at the following addresses:

Local Government:	**State:**
City of Taylor ATTN: City Manager 400 Porter Street Taylor, TX 76574	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11th Street Austin, TX 78701

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that such notices shall be delivered personally or by certified U.S. mail and such request shall be honored and carried out by the other party.

14. Sole Agreement

In the event the terms of the agreement are in conflict with the provisions of any other existing agreements between the Local Government and the State, the latest agreement shall take precedence over the other agreements in matters related to the Project.

15. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors,

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executors, assigns, and administrators of such other party in respect to all covenants of this agreement.

16. Amendments

By mutual written consent of the parties, this agreement may be amended in writing prior to its expiration.

17. State Auditor

Pursuant to Texas Government Code § 2262.154, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

18. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government.

THE STATE OF TEXAS	**THE LOCAL GOVERNMENT**
DocuSigned by: Tucker Ferguson 78974EBCB5244BE...	DocuSigned by: Brian LaBorde 0A297AF5AC6E497...
Signature	Signature
Tucker Ferguson, P.E.	Brian LaBorde
Typed or Printed Name	Typed or Printed Name
District Engineer	City Manager
Typed or Printed Title	Typed or Printed Title
5/21/2024	5/21/2024
Date	Date

DocuSign Envelope ID: 653F415D-9642-4AF5-9841-07ED89C6EA22

CCSJ #	**0914-00-480**		
AFA CSJs	**0914-00-480**		
District #	**14**	**AFA ID**	**Z00009745**
Code Chart 64 #	**41900**		
Project Name	**Traffic Signal on FM973 at Wesley Miller**		

ATTACHMENT A
PAYMENT PROVISION AND WORK RESPONSIBILITIES

The Local Government shall contribute an fixed amount of $95,900.00 toward the construction or installation of the traffic signal on FM 973 at Wesley Miller Ln., as part of the State project under CSJ#0914-00-480.
The State shall perform the work of the Project. The Local Government shall remit its financial share according to Article 2.B of this Agreement. The State will be responsible for costs overruns.

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 7.

Agenda Title: **Consider approval of the amended budget for Taylor Economic Development Corporation for FY 2024.** ***Ben White, Taylor Economic Development Corporation***

Council Action to be Taken: Consider approval of amended FY2024 TEDC annual budget.

Department Submitted:

Staff Contact:

1. PURPOSE / DESCRIPTION

The Taylor Economic Development Corporation (TEDC) budget was approved by City Council during the August 24, 2024, meeting. The TEDC is requesting to amend their budget for FY2024.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Ben White will be present to present the TEDC budget amendment.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Staff recommends City Council approve the TEDC amended budget as presented.

5. FUNDING SOURCE

Money to be collected and diverted to the TEDC.

6. TIMELINE

Amendments can be adopted anytime within the fiscal year.

7. OTHER OPTIONS

Do not approve the TEDC budget as presented.

8. ATTACHMENTS

1. TEDC Approved Amended FY24 Budget for Council consideration

Type A Amendments Approved 10/16/24	FY 2024 Budget	Proposed	Amount Change
Beginning Balance	**10,435,614**		
Revenues			
Sales Tax	2,400,799		
Samsung Construction	3,500,000	4,748,769	1,248,769
Interest Income	200,000		
Total Revenues	**6,100,799**	7,349,568	1,248,769
Expenses			
Staff Support	**557,504**		
11801 Admin Costs	72,400	80,000	7,600
11840 Staff Support	485,104		
Type A Expenses	**892,835**		
11842 Training/Travel	22,500		
10220 Memberships	36,100		
10810 Prospect/Expenses	84,150		
10200 Dues, Subscriptions, and Licenses	28,670		
10300 Printing, Publishing & Website	92,495		
10900 Marketing	107,000		
11550 Office Supplies and Equipment	13,920		
11630 Legal Fees	30,000	70,000	40,000
11610 Audit and Accounting Fees	15,000		
10910 BRE	5,000		
11620 Engineering/Consultants/Contract Services	238,000		
13226 TEDC Industrial Park Maintenance	20,000		
12150 City of Taylor	200,000		
Economic Development Agreements - Existing	**4,128,000**		
22000 Samsung Reimbursement	1,750,000	2,400,000	650,000
22100 Hart Components	175,000		
22300 US 79 Wastewater Project	878,000		
22400 Project Moss	200,000		
22500 Project Gaines	125,000		
22800 Project Howard			
22600 Project iMarket	1,000,000		
Howard Theater	-	50,000	50,000
Jeffs Resurrections	-	20,000	20,000
Project Flipper	-	20,000	20,000
Total Expenses	**5,578,339**	6,245,939	6,245,939
Gain on Disposition of Assets			
Revenue over Expenses	**522,460**	**1,103,629**	581,169
Gross Ending Balance	**10,958,074**	**11,539,243**	581,169

Increase Samsung Construction by $1,248,769 to new budget amount of $4,748,769
Increase Total Revenue line item to $7,349,568

Increase Admin Costs by $7,600 to new budget amount of $80,000
Increase legal Fees by $40,000 to new budget amount of $70,000
Increase Samsung Reimbursement $650,000 to new budget amount of $2,400,000
Increase Total Expense to $6,245,939
New line item for Howard Theater $50,000
New line item for Jeffs Resurrections $20,000
New line item for Project Flipper $20,000

Increase Revenue Expense to $1,103,629
Increase Gross Ending Balance to $11,539,243

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 8.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-01 regarding a proposed Voluntary Annexation of approximately 163.25 acres, on petition by the applicant, BGE, Inc., generally located at 1051 County Road 401, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R620763, R620762, R019655, R019236, R019969, R655885, R381849, and the Official Public Records of Williamson County, Texas, Document No. 2019032467, 2019032468, and 2021187922, part of and out of the G.M. Reese Survey, Abstract No. 533, and the H.T. & B.R.R. Co. Survey, Abstract No. 315, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-01

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

The property owner, Prophet Capital Management, Ltd., and their applicant, BGE Inc., have submitted a petition for voluntary annexation to bring the subject property into the City of Taylor city limits and is in the process of collaborating with the city's Development Services Department to create an Employment Center Plan.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The property owner, Prophet Capital Management, Ltd. and their applicant, BGE Inc., approached the Development Services Department to begin the process to develop the 163 acres. The subject property is within the Employment Center Special Zone Future Land Use designation and would therefore be developed in line with the Employment Center Place Type. The applicant has submitted an Employment Center Plan that is under review. The applicant requested that the voluntary annexation be presented ahead of the Employment Center Plan. If

approved, the subject property will take the P2 - Rural Place Type. Upon completion of the Employment Center Plan, the Place Type and Plan will be considered for amendment by the Planning and Zoning Commission and City Council.

3. PROS and CONS

PROS	CONS
• Increases the area of the City of Taylor City Limits. • Ad valorem and sales taxes available to the City (dependent on types of uses constructed - industrial is planned) • Extension of City services • Property development is regulated by the City's LDC and Comprehensive Plan	•

4. RECOMMENDATION

Staff recommends approval of the voluntary annexation of approximately 163.25 acres, on petition by the applicant, BGE, Inc., generally located at 1051 County Road 401, in the extraterritorial jurisdiction of the City of Taylor.

5. FUNDING SOURCE

N/A

6. TIMELINE

City Council Public Hearing and Ordinance Introduction - December 12, 2024
City Council Consideration of Ordinance Approval - January 9, 2024

7. OTHER OPTIONS

8. ATTACHMENTS

1. _01_PZ-2024-2290_Taylor HQ Vol Annex LOI
2. _02_PZ-2024-2290_Taylor HQ Vol Annex Petition_Signed
3. _03_PZ-2024-2290_Taylor HQ Vol Annex_Ordinance 2025-01
4. _03a_PZ-2024-2290_Taylor HQ Vol Annex_Survey Exhibit A
5. _03b_PZ-2024-2290_Taylor HQ Vol Annex_Service Plan Exhibit B
6. _04_PZ-2024-2290_Taylor HQ Vol Annex_Location Map
7. _05_PZ-2024-2290_Taylor HQ Vol Annex_Proposed Zoning

8. PZ-2024-2290_PPT

August 30, 2024

Tom Yantis, Assistant City Manager
Courtney Peres, Planning Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574

RE: Taylor HQ – Voluntary Annexation Petition / Letter of Intent

Dear Tom and Courtney:

BGE, Inc., on behalf of the property owners, respectfully submit this request for Voluntary Annexation for Taylor HQ, a proposed industrial development, in conjunction with the Employment Center Plan request under concurrent review. The site's adjacency to the Samsung development will strengthen this area as an industrial and employment center hub for the region.

Site Information

The subject property is approximately 160 acres located at 1051 CR 401 across the county road from Samsung. The Castlewood residential subdivision is adjacent to the site to the east along FM 973. WCAD parcels comprising the overall property are:

R620763	R620762	R019655	R019236
R019969	R655885	R381849	

The site has access to CR 401 via two (2) adjacent tracts/easements through Samsung property, with additional access to FM 973.

Please fee free to contact me with any questions or should you require additional information.

Sincerely,

Erin Welch
Project Manager, Site Development

Attachments

cc: James Williams, Bill Guthrey, Phillip McDavid, Phillip Sharp, Mike Rosamond – KDC
David DuPerier – Texas Land Man
Chad Michel, Chris Bruck – Alliance Architects
Daryl Benkendorfer, Scott Scroggs – Benkendorfer & Associates
Brian Grace, P.E., Thomas Pharr, P.E., Jonathan Jones, P.E. – BGE, Inc.

ANNEXATION OR CITY LIMITS EXTENSION

TO THE MAYOR AND GOVERNING BODY OF THE CITY OF TAYLOR, TEXAS.

The undersigned owners of the hereinafter described tract of land, which is (1) one-half mile or less in width, (2) contiguous to the city limits, and (3) vacant and without residents, or on which less than three (3) qualified voters reside, hereby petition your Honorable Body to extend the present city limits so as to include as a part of the City of Taylor, Texas, the property described in Exhibit "A", attached hereto and made a part hereof.

We hereby certify, under oath, that:
WE ARE THE TRUE AND ONLY OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, as conveyed to us in Deed(s) recorded as Document No. 2019032467, Document No. 2019032468, and Document No. 2021187922, Official Public Records of Williamson County.

Owner(s)

SUBSCRIBED AND SWORN TO BEFORE ME, a notary public, by Rebecca Ballard this 24th day of October, 2024, A.D.

REBECCA D. BALLARD
Notary Public, State of Texas
Comm. Expires 12-07-2025
Notary ID 125517243

Notary Public, State of Texas

ACKNOWLEDGMENT (INDIVIDUAL)

This instrument was acknowledged before me on the ___ day of _____, 20__, by _____.

Notary Public, State of Texas

ACKNOWLEDGMENT (CORPORATE)

This instrument was acknowledged before me on the 24th day of October, 2024, by Kurt Rechner, the Authorized Signatory of Prophet Capital Management, Ltd, a Texas Partnership, on behalf of said Prophet Capital Management, Ltd.

REBECCA D. BALLARD
Notary Public, State of Texas
Comm. Expires 12-07-2025
Notary ID 125517243

Notary Public, State of Texas

For Office Use Only	
DATE RECEIVED:	10/24/2024
CITY COUNCIL HEARING DATE:	December 12, 2024

Taylor HQ

Legal Description (per WCAD data)

Primary Tracts

151.17 acres of land out of the H.T. & B.R.R. Co. SUR, AW0315, the George M. Reese SUR, and the "Little" James C. Eaves SUR, Williamson County, Texas, being that certain Roland Teichelman, Viola Moehnke, Lorene Decker and Emery C. Teichelman 150-acre Tract recorded as Tract 1 in Vol 1608, Pg 847, Deed Records of Williamson County, Texas.

0.86 acre of land, 20 foot wide, access easement out of the H.T. & B.R.R. Co. SUR 7, being that certain Roland Teichelman, Viola Moehnke, Lorene Decker and Emery C. Teichelman 150-acre Tract recorded as Tract 1 in Vol 1608, Pg 847, Deed Records of Williamson County, Texas.

8.59 acres of land out of the H.T. & B.R.R. Co. SUR, AW0315, in Williamson County, Texas, same being a portion of that certain Eugene Mundkowsky 79.21-acre tract as recorded in Vol 837, Pg 121, Deed Records of Williamson County, Texas.

Access Tracts

1.13 acres out of the H.T. & B.R.R. Co. SUR, AW0315

1.5 acres out of the H.T. & B.R.R. Co. SUR, AW0315

ORDINANCE NO. 2025-01

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

WHEREAS, the Taylor City Council conducted a public hearing on December 12, 2024, to consider the request made by the applicant, BGE Inc., whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to annex approximately 163.25 acres from the Extraterritorial Jurisdiction; and

WHEREAS, §43.0671 of the Texas Local Government Code and the Charter of the City of Taylor, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state; and

WHEREAS, the procedures prescribed by the Texas Local Government Code and Charter of the City of Taylor, Texas, and the laws of this state have been duly followed with respect to the following territory, consisting of approximately 163.25 acres, generally located at 1051 County Road 401, and further described in Exhibits "A".

WHEREAS, the City Council, after the public hearing, approves the request for Voluntary Annexation.

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

SECTION 1. That the heretofore described property is hereby annexed to the City of Taylor, Williamson County, Texas, and that the boundary limits of the City of Taylor be and the same are hereby extended to include the above described territory within the city limits of the City of Taylor, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Taylor and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

SECTION 2. A service plan or agreement for the property annexed is hereby adopted and attached as Exhibit "B"

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the annexation of approximate 163.25 acres as P2 – Rural Place Type.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2025-01 was introduced before the Taylor City Council on the 12th day of December 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

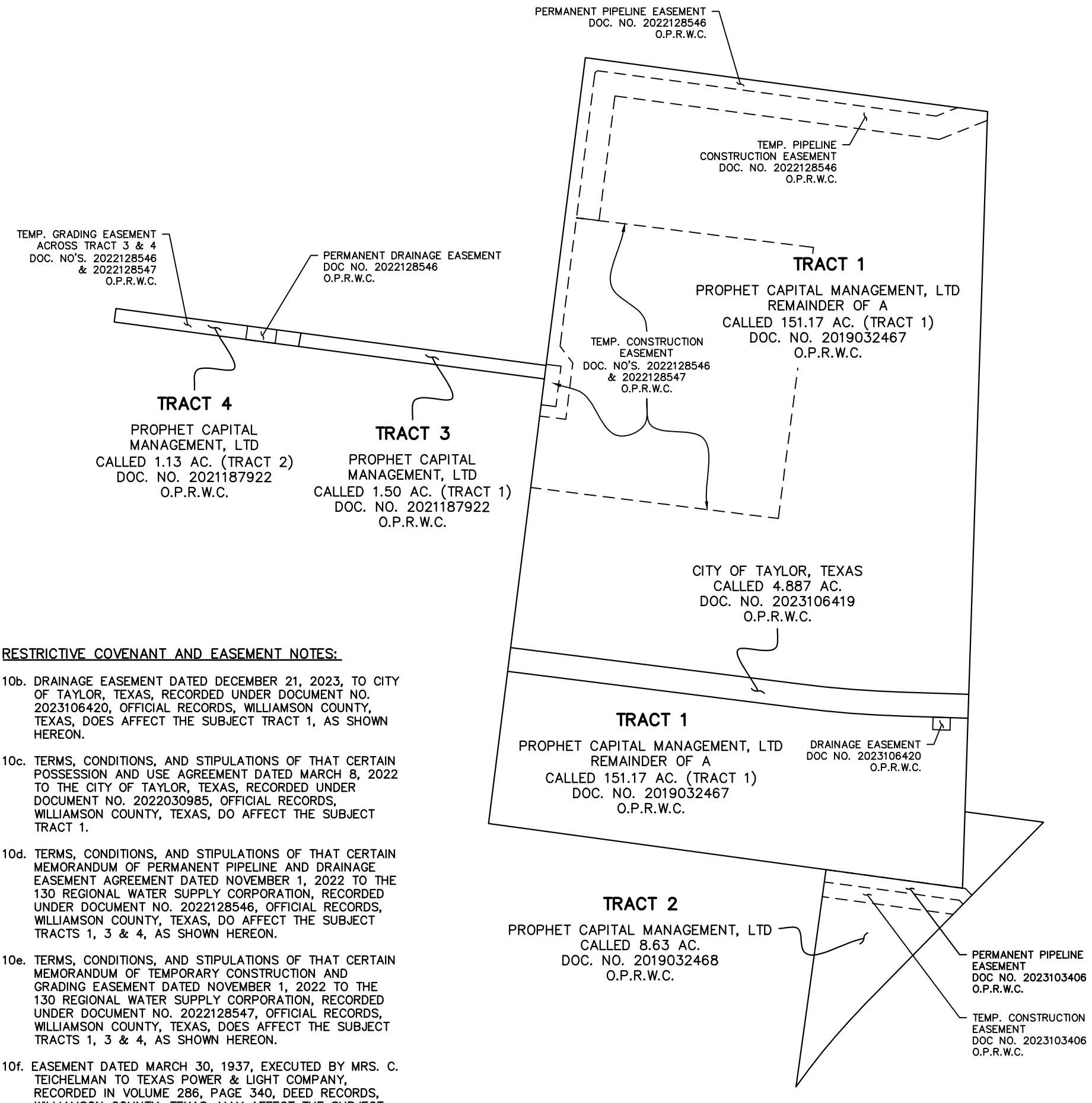
COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-01, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2025.

_____
Lucy Aldrich
City Clerk

DEED & EASEMENT EXHIBIT



RESTRICTIVE COVENANT AND EASEMENT NOTES:

10b. DRAINAGE EASEMENT DATED DECEMBER 21, 2023, TO CITY OF TAYLOR, TEXAS, RECORDED UNDER DOCUMENT NO. 2023106420, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACT 1, AS SHOWN HEREON.

10c. TERMS, CONDITIONS, AND STIPULATIONS OF THAT CERTAIN POSSESSION AND USE AGREEMENT DATED MARCH 8, 2022 TO THE CITY OF TAYLOR, TEXAS, RECORDED UNDER DOCUMENT NO. 2022030985, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, DO AFFECT THE SUBJECT TRACT 1.

10d. TERMS, CONDITIONS, AND STIPULATIONS OF THAT CERTAIN MEMORANDUM OF PERMANENT PIPELINE AND DRAINAGE EASEMENT AGREEMENT DATED NOVEMBER 1, 2022 TO THE 130 REGIONAL WATER SUPPLY CORPORATION, RECORDED UNDER DOCUMENT NO. 2022128546, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, DO AFFECT THE SUBJECT TRACTS 1, 3 & 4, AS SHOWN HEREON.

10e. TERMS, CONDITIONS, AND STIPULATIONS OF THAT CERTAIN MEMORANDUM OF TEMPORARY CONSTRUCTION AND GRADING EASEMENT DATED NOVEMBER 1, 2022 TO THE 130 REGIONAL WATER SUPPLY CORPORATION, RECORDED UNDER DOCUMENT NO. 2022128547, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACTS 1, 3 & 4, AS SHOWN HEREON.

10f. EASEMENT DATED MARCH 30, 1937, EXECUTED BY MRS. C. TEICHELMAN TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 286, PAGE 340, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. MAY AFFECT THE SUBJECT TRACTS 1 AND 2, BUT CANNOT BE PLOTTED FROM INFORMATION CURRENTLY AVAILABLE.

10g. EASEMENT FILED JUNE 5, 1937, EXECUTED BY MRS. C. TEICHELMAN TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 288, PAGE 18, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACTS 1 AND 2, BUT CANNOT BE PLOTTED FROM INFORMATION CURRENTLY AVAILABLE.

10h. EASEMENT DATED APRIL 24, 1959, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 430, PAGE 602, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACT 2, BUT CANNOT BE PLOTTED FROM INFORMATION CURRENTLY AVAILABLE.

10i. RIGHT OF WAY EASEMENT DATED JUNE 30, 1982, EXECUTED BY EUGENE MUNDKOWSKY TO MANVILLE WATER SUPPLY CORPORATION, RECORDED IN VOLUME 925, PAGE 676, DEED RECORDS, WILLIAMSON COUNTY, TEXA, DOES AFFECT THE SUBJECT TRACT 2. (NOT PLOTTABLE)

10j. TERMS, CONDITIONS, AND STIPULATIONS OF THAT CERTAIN PERMANENT PIPELINE EASEMENT AGREEMENT DATED NOVEMBER 17, 2023 TO THE 130 REGIONAL WATER SUPPLY CORPORATION, RECORDED UNDER DOCUMENT NO. 2023103406, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACT 2 AND 1, AS SHOWN HEREON.

10k. EASEMENT DATED APRIL 21, 1952, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 381, PAGE 141, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACTS 3 & 4, BUT CANNOT BE PLOTTED FROM INFORMATION CURRENTLY AVAILABLE.

10l. EASEMENT DATED OCTOBER 1, 1974, TO TEXAS POWER & LIGHT COMPANY & & SOUTHWESTERN BELL TELEPHONE COMPANY OF TX, RECORDED IN VOLUME 608, PAGE 192, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACTS 3 & 4, BUT CANNOT BE PLOTTED FORM INFORMATION CURRENTLY AVAILABLE.

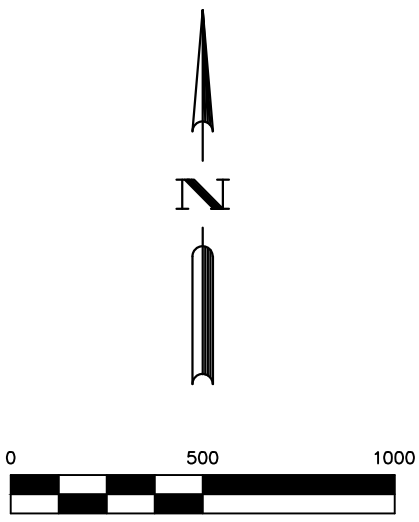
10o. THE RIGHTS OF LOWER BRUSHY CREEK WATER CONTROL AND IMPROVEMENT DISTRICT LEVY TAXES AND ISSUE BONDS.

GENERAL NOTES:

1. BEARING ORIENTATION IS BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NAD83, CENTRAL ZONE 4203.

2. THIS EXHIBIT WAS MADE IN RELIANCE UPON THAT CERTAIN COMMITMENT FOR TITLE INSURANCE ISSUED BY BY TEXAN TITLE INSURANCE COMPANY AND COUNTERSIGNED BY LONGHORN TITLE COMPANY, LLC, UNDER G.F. NO. TAY2402988, DATED EFFECTIVE JULY 25, 2024 AND ISSUED AUGUST 8, 2024.

3. THIS IS NOT A BOUNDARY SURVEY.



SCALE: 1"=500'

BGE, Inc.
101 West Louis Henna Blvd, Suite 400, Austin, TX 78728
Tel: 512-879-0400 • www.bgeinc.com
TBPELS Licensed Surveying Firm No. 10106502

Copyright 2024

SHEET 1 OF 1

VOLUNTARY ANNEXATION SERVICE PLAN

This **Voluntary Annexation Service Plan** ("**Service Plan**"), which is incorporated by reference as additional terms, conditions, and provisions of that certain, shall constitute, and is hereby deemed to be, the written agreement between the City of Taylor, Texas ("City") and Prophet Capital Management LTD ("Owner") required by Section 43.0672 of the Texas Local Government Code relating to the provision of municipal services to the Property upon enactment by the City of an ordinance annexing the Property into the City's corporate limits in response to the Company's voluntary petition requesting annexation ("**the Petition**") delivered to the City pursuant to Section 43.0671 of the Texas Local Government Code. For purposes of this Service Plan, the Property, as described in Exhibit "A" to the Petition, shall be referred to as the "**Annexed Area**".

The City will provide the Annexed Area with Municipal Services in compliance with the Texas Local Government Code in accordance with the following schedule A-K:

A. **CODE ENFORCEMENT, BUILDING INSPECTION, ETC.:** The City will provide code enforcement, building inspection services, and permit issuances to the area immediately upon annexation to the Annexed Area and in accordance with Article IV, Article V.

B. **EMERGENCY MEDICAL SERVICES:** Emergency Medical Services will be provided to the Annexed Area by Williamson County EMS and the City's Fire Department. Said services will be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area and in accordance with City budget appropriations.

C. **FIRE:** The City has a full-time career fire department under the direction of the Fire Chief, and Assistant Fire Chief to provide fire protection and paramedic-level emergency medical services. Upon the effective date of the annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the proposed Annexed Area in accordance with City budget appropriations.

D. **POLICE:** The City provides municipal police protection to its businesses and residents, including routine patrols throughout the City and law enforcement services upon call. Upon the effective date of the Annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Property and in accordance with City budget appropriations.

E. WATER SERVICE AND MAINTENANCE OF WATER FACILITIES: Water service will be provided in accordance with the applicable codes and departmental policy as development occurs in the area. Inspection of water distribution lines will be provided under the statues of the State of Texas. Any water service will be provided by the City utility department on the same terms, conditions, and requirements as are applied to all similarly situated areas and customers of the City and subject to all ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City. Extension of service shall comply with City codes and ordinances.

F. SANITARY SEWER SERVICE AND MAINTENANCE: Sanitary sewer service will be provided in accordance with applicable City codes and departmental policy as development occurs within the Area. Any sewer service will be provided by the City utility department on the same terms, conditions, and requirements applied to all similarly situated areas and customers of the City, subject to all ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City. Extension of service shall comply with applicable codes and ordinances.

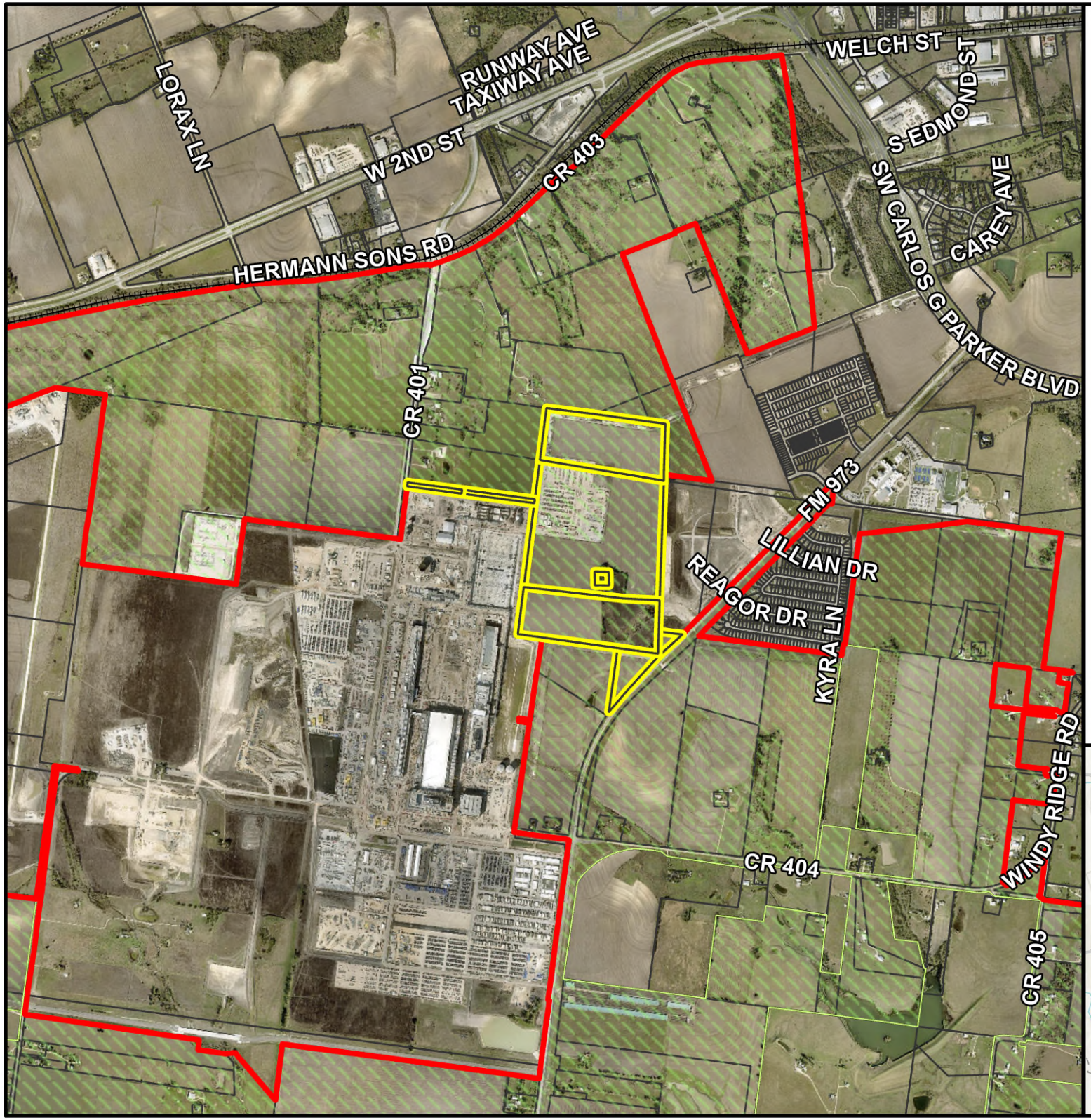
G. SOLID WASTE COLLECTION: Solid Waste Collection services will be provided to the Annexed Area upon annexation in accordance with ordinances and City policies in effect at the time of annexation and within the City's budget appropriations.

H. MAINTENANCE OF ROADS, STREET, AND STREET LIGHTING: The City will begin maintenance of current roads and streets within the Annexed Area and as required by city ordinance upon the effective date of the Annexation. Such streets and roads shall be maintained in their current condition and on the same basis as other areas in the City with topography, land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Any such resurfacing or upgrade shall be made in accordance with current City policies and adopted Standard Construction Details or as approved by the City Engineer. The City will coordinate any request for street lighting with electric providers in accordance with City policy.

I. PUBLIC LIBRARY SERVICES AND OTHER PUBLICLY OWNED FACILITIES, BUILDINGS AND SERVICES: At this time there are no public library services in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public library and other publicly owned facilities, buildings, and services within the City on the same basis as other residents of the City upon annexation with such privileges being provided within the City budget appropriations.

J. PARKS, PLAYGROUNDS AND OTHER PUBLIC RECREATION FACILITIES AND SERVICES: At this time there are no parks, playgrounds, or other public recreation facilities in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public parks, playgrounds, and other recreational facilities and services of the City on the same basis as other residents of the City upon annexation and in accordance with City budget appropriations.

K. GENERAL MUNICIPAL ADMINISTRATION: General municipal administration services will be available to the Annexed Area upon the effective date of the Annexation. This Service Plan provides for full municipal services to the Annexed Area that are adequate to serve the Annexed Area on the same basis as municipal services are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Further, municipal services are equal to or greater than the services and level of such services in existence in the Annexed Area immediately preceding the effective date of Annexation. This Service Plan does not constitute a right to a superior level of services in the Annexed Area; provided.



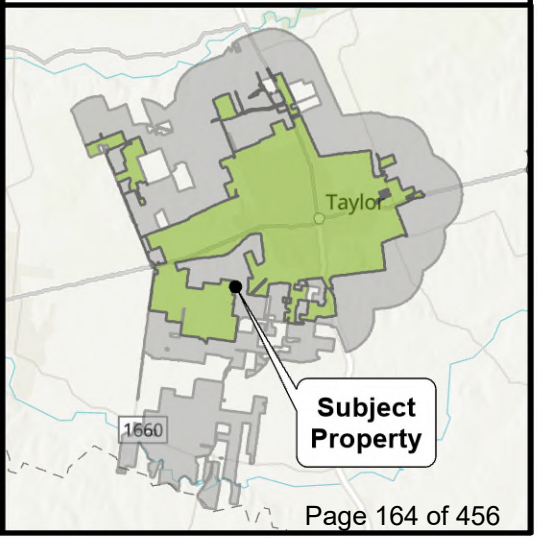
Taylor Texas
CITY OF TAYLOR TX

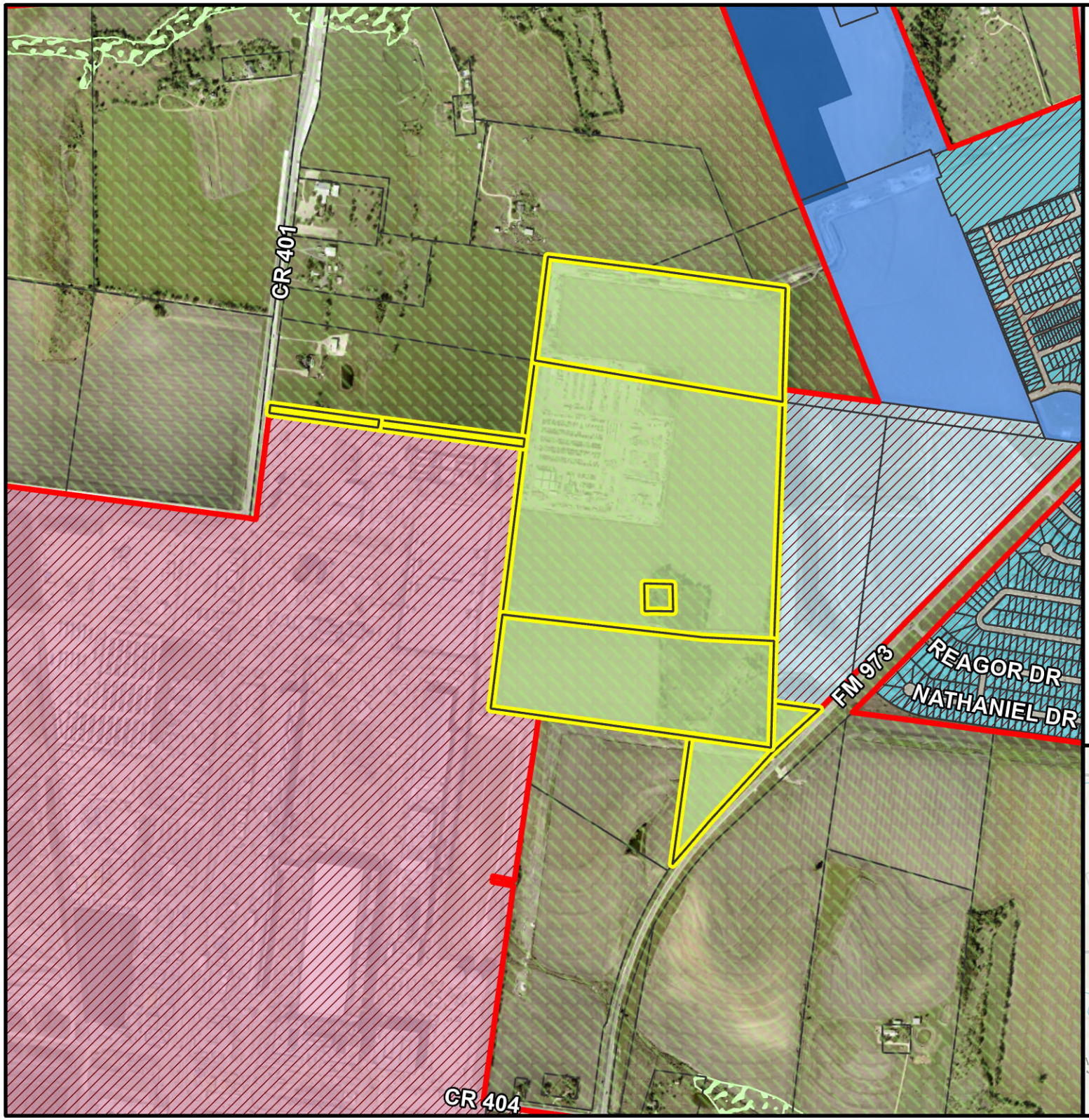
PZ-2024-2290

1051 CR 401
Annexation
Location Map
Approximately 162 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

N 0 2,000 4,000
Feet





PZ-2024-2290

1051 CR 401
Annexation
Proposed Zoning Map
Approximately 162 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

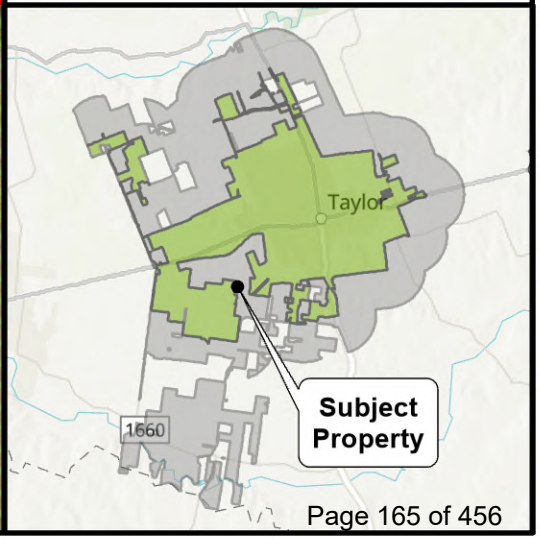
Overlay Zoning

- Planned Development Overlay
- P1: Nature

Place Type Zoning

- P2: Rural
- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center

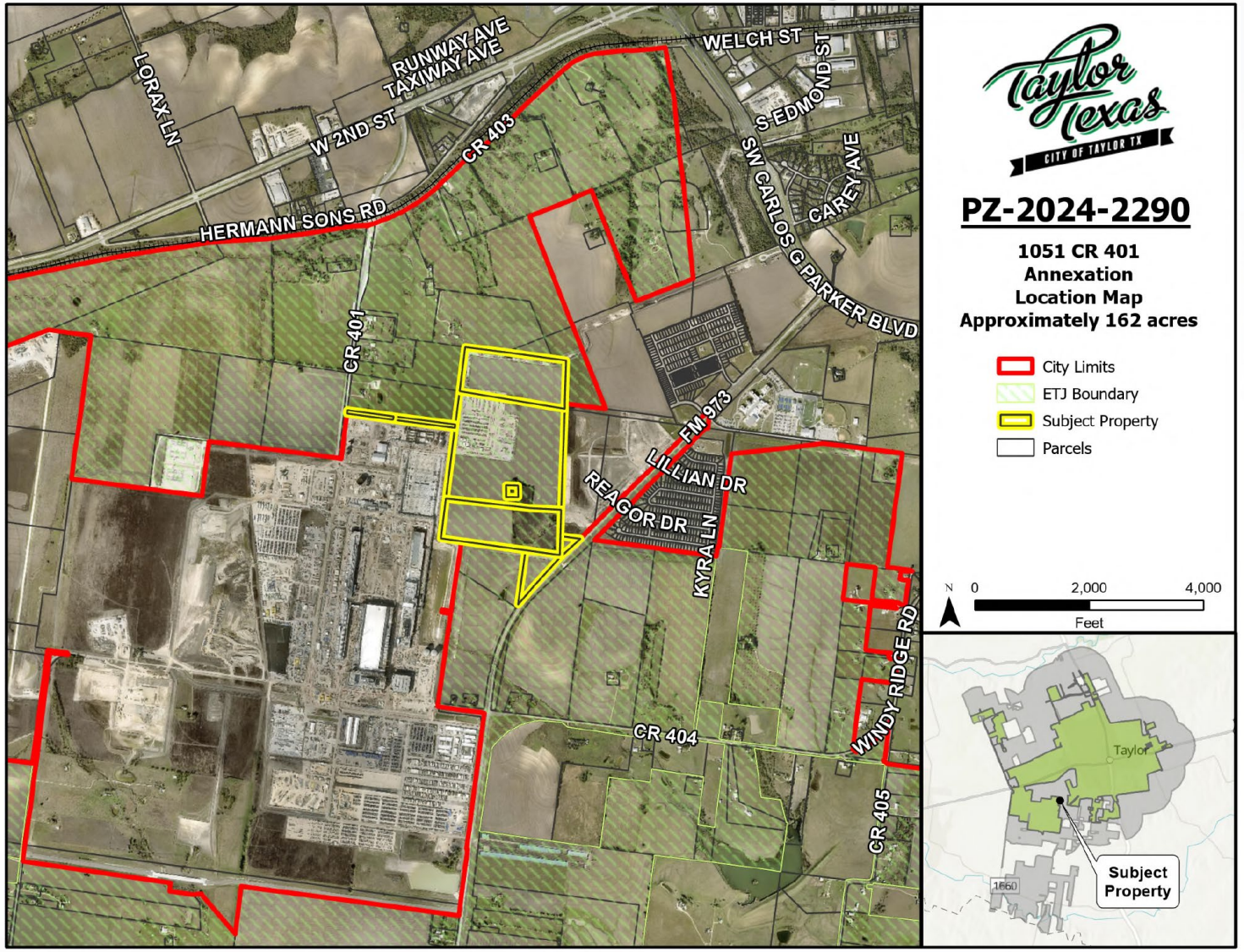
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PZ-2024-2290

Voluntary Annexation – Taylor HQ

Location Map



Address/Location: 1051 CR 401

City Council Meeting December 12, 2024 Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 9.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-02 regarding a request for a Special Use Permit to construct a 300-foot Cell Tower on property generally located at 118 Cratis Lane, legally described as the JM Caffey Subdivision, Block One, Lot One, approximately 2.031 acres, more particularly described by Williamson County Appraisal District Parcel R575270, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a public hearing and introduce Ordinance 2025-02.

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

Hold a public hearing and introduce Ordinance 2025-02.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting a Special Use Permit (SUP) to construct a 300-foot-tall lattice wireless communications facility (Cell Tower). Requirements for cell tower construction and permitting are found in the Telecommunications Ordinance 97-2, which requires an SUP for towers that are proposed to exceed 120 feet in height.

Section 6 - A.2.c of the telecommunications ordinance requires the following:

- **For lattice towers, the distance between the base of the structure and all residential structures must not be less than four (4) times the height of the cell tower if it is over one hundred twenty (120) feet.**

This would require the minimum separation from the tower base and the nearest residential structure to be 1,200 feet. Using the provided aerial overlayed site plan, the nearest residential structure is to the north (2904 S. Main Street), about 113 feet from the tower. The request to place a 300-foot lattice tower at the proposed location is in direct violation of the city's

telecommunication ordinance and would likely negatively impact public health, safety, or general welfare of the residences in the area less than the required 1,200 feet.

3. PROS and CONS

PROS	CONS
• Equivalent service is provided for customers in the area.	• Immediately adjacent to residential areas and therefore in violation of the distance requirements of the Telecommunication Ordinance.

4. RECOMMENDATION

On November 12, 2024, the Planning and Zoning Commission held a public hearing and voted to recommend approval of the Special Use Permit request.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission Public Hearing and Recommendation to City Council - November 12, 2024
City Council Public hearing and introduce Ordinance - December 12, 2024
City Council Consider Ordinance - January 9, 2025

7. OTHER OPTIONS

The applicant has requested to postpone the public hearing to January 9, 2024, so that they may be present.

8. ATTACHMENTS

1. PZ 2024-2319 211709 - Formal Request - 11.20.24
2. _06_PZ_2024-2319 118 Cratis Ln SUP Staff Report
3. _06a_PZ-2024-2319_118 Cratis Lane SUP LOI
4. _06b_PZ-2024-2319_118 Cratis Lane SUP Proposed Construction Package
5. _06c_PZ-2024-2319_118 Cratis SUP Supporting Docs Fall Letter
6. _06c_PZ-2024-2319_118 Cratis SUP Supporting Docs Reloc Plot
7. _06c_PZ-2024-2319_118 Cratis SUP Supporting Docs Replacement Plots
8. _06c_PZ-2024-2319_118 Cratis SUP Supporting Docs TIA
9. _06d_PZ-2024-2319-118 Cratis SUP Location Map
10. _06e_PZ-2024-2319_118 Cratis SUP Current Zoning
11. _06f_PZ-2024-2319_118 Cratis SUP Growth Sector

12. _06g_PZ-2024-2319_118 Cratis SUP Future Land Use
13. _06h_PZ-2024-2319_118 Cratis SUP Notification Map
14. _06i_PZ-2024-2319_118 Cratis SUP Ordinance 2025-02
15. _06i1_PZ-2024-2319_118 Cratis SUP Deed_Exhibit A
16. _06i2_PZ-2024-2319_118 Cratis SUP Proposed Zoning_Exhibit B
17. PZ-2024-2319_PPT

CRAFTON
COMMUNICATIONS

City of Taylor TX
Development Services
400 Porter St
Taylor, TX 76574

November 20, 2024

Re: Site Number: ATC 211709 County Road
Application #: PZ-2024-2319
Site Address: 118 Cratis Lane

To whom it may concern:

American Tower Corporation has submitted for an SUP for the construction of a 300 foot cell tower located at the address above. Approval was received from the City of Taylor TX Planning and Zoning Commission at their 11/12 meeting.

We are formally requesting that the Public Hearing on this project be postponed to the January 9th and January 23rd meeting.

If you have any questions, please do not hesitate to call and / or email me. I can be reached at 205-443-3429 or hcarrico@craftongroup.com

Thank you,

Hope Carrico
Project Manager

2918 Clairmont Avenue South, Birmingham, Alabama 35205 Phone: 205-682-7525/Fax: 205-623-1155
Birmingham/Dallas/Huntsville
www.CraftonGroup.com

City of Taylor

PZ-2024-2319

Specific Use Permit

Staff Report

Item Details

Subject Property:	118 Cratis Lane
Total Acreage:	Approximately 2.031 acres
Legal Description:	Approximately 2.031 acres of land legally described as the JM Caffey Subdivision, Block One, Lot One, Taylor, Williamson County, Texas
Applicant:	Hope Carrico, Crafton Communications
Property Owner(s):	David Caffey
Request:	A request for a Special Use Permit to construct a 300-foot Cell Tower
Case History:	This is the First hearing of this request.

Overview of Applicant's Request & Background

The subject property is an undeveloped vacant lot zoned Place Type P2 – Rural with adjacent residential homes bordering the norther lot boundary. The subject property was platted in 2018 and consists of one block and two lots. Lot one is the proposed location of the lattice communication tower and lot two consists of a residential structure and several accessory structures. The applicant is requesting a Special Use Permit (SUP) to construct a 300-foot-tall lattice wireless communications facility (Cell Tower). Requirements for cell tower construction and permitting are found in the Telecommunications Ordinance 97-2, which requires an SUP for Towers that are proposed to exceed 120-feet in height.

Location:

The subject property is located at 118 Cratis Lane at the northwest corner of Cratis Lane and South Main Street.

Physical and Natural Features:

The subject property is vacant land that is relatively flat with sparce foliage.

Growth Sector Designations:

The subject property is located within the Future Growth Sector (G-1). The Future Growth Sector consists of areas that have value as open space or agricultural land and where there are significant barriers to development. This includes large-lot homesteads and farmland with limited infrastructure availability. Expansion into this area is not anticipated during the time frame of this plan.

Future Land Use and Zoning Designations:

The subject property is assigned to the Future Land Use designation of Area of Minimal Change. Areas of minimal change are characterized as areas lacking in street and utility infrastructure. These areas are not intended to accommodate future growth and redevelopment and should generally remain unchanged during the time frame of the Envision Taylor Comprehensive Plan.

The subject property is currently zoned P2 – Rural Place Type which consist of mainly large, sparsely settled land used for agricultural purposes and food production. Rural living (sparsely settled lands) is to be located in a manner that does not cause a nuisance to more intensely inhabited areas.

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P2 – Rural	Future Growth Sector (G-1)	Area of Minimal Change	Large Lot Residential
South	P2	Future Growth Sector (G-1)	Area of Minimal Change	Vacant Agricultural Land & Large Lot Residential
East	ETJ	Future Growth Sector (G-1)	Area of Minimal Change	Vacant Agricultural Land
West	P2	Future Growth Sector (G-1)	Area of Minimal Change	Vacant Agricultural Land & Large Lot Residential

Transportation

The subject property gains access off Cratis Lane.

Utilities

The subject property is partially located within the City of Taylor water and CCN and not located within a wastewater CCN.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the specific user permit request. Seven (7) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, October 27, 2024.

Staff Analysis

The request for a Special Use Permit aims to permit the use of the subject property for a 300-foot-tall lattice construction wireless communication facility. The applicant is currently operating a tower at 213 Cratis Lane, just south of this proposed location. The existing tower off-site needs to be removed due to land lease expiration.

Section 6 - A.2.c of the telecommunications ordinance requires the following:

- **For lattice towers, the distance between the base of the structure and all Residential Structures must not be less than, four (4) times the Height of the cell tower if it is over one hundred twenty (120) feet.**

This would require the minimum separation from the tower base and the nearest residential structure to be 1,200 feet. Using the provided aerial overlayed site plan, the nearest residential structure is to the north (2904 S. Main Street), about 113-feet from the tower. The request to place a 300-foot lattice tower at the proposed location is in direct violation of the city's telecommunication ordinance and would likely negatively impact public health, safety, or general welfare of the residences in the area less than the required 1,200 feet.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends **denial** of the requested Special Use Permit.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Special Use Permit consistent with the Comprehensive Plan?

- The Special Use Permit is not consistent with the Comprehensive Plan.

Is the Special Use Permit compatible with the surrounding area?

- The use is not compatible with the surrounding existing residential. The height of the tower exceeds the allowed height limits for residential adjacency for wireless communication facilities.

Does the rezoning promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is **not** in accordance with the Planning Principles and Policy Guide in the Comprehensive Plan that aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- Public utilities are scarce in the immediate area, specifically wastewater. This request would not require any water or wastewater utilities.

Do current conditions indicate that a rezoning is necessary?

- Conditions do indicate that a Special Use Permit is necessary to allow the cell tower.

Attachments:

a) Letter of Intent from Applicant
b) Proposed Construction Package
c) Supporting Documents from Applicant
d) Location Map

e) Zoning Map
f) Growth Sectors Map
g) Future Land Use Map
h) Notification Map
i) Draft Ordinance
    1. Exhibit A – Deed
    2. Exhibit B – Proposed Zoning Map

City of Taylor TX
400 Porter St
Taylor, TX 76574

June 7, 2024

Re: Site Number: 211709 STRELO County Road
Address: 118 Cratis Lane, Taylor, TX 76574

To whom it may concern:

American Tower Corporation is applying for a Special Use Permit for the construction of a new 300' telecommunications tower in the City of Taylor TX.

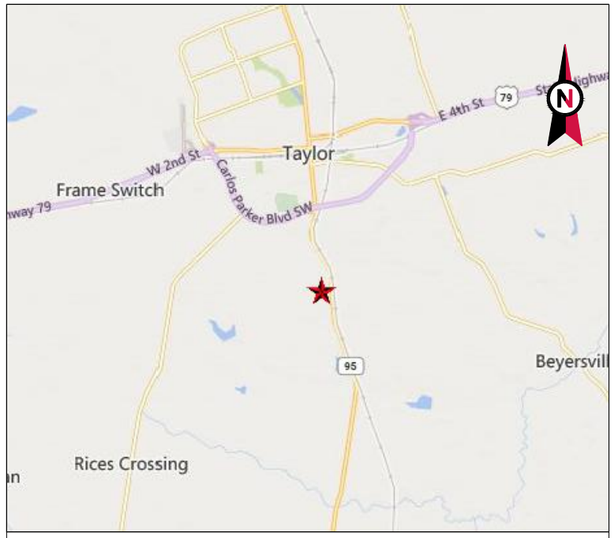
As requested by Mr. Colin Harrison on May 23rd, 2024 via electronic mail, please find the following responses in blue below to each question:

Why you cannot replace the mast at the existing site? The ground lease at the existing site is expiring and American Tower must dismantle the existing tower.
Why you cannot collocate at an existing mast (alternative site analysis)? Once the existing tower has been dismantled, the collocators must continue to provide service to their customers in the immediate vicinity of the existing site. There are no other existing towers which could replicate their design objectives and coverage areas.
Why you cannot find an alternative location with an employment center place type designation (alternative site analysis)? The nearest Employment Center designation is outside the viable area for relocation of the existing site.
What are the special circumstances that justify this site for a 300ft high mast? The existing tower, which will be dismantled, is 300 feet tall, and American Tower Corporation will need to replicate the antenna positions above ground level on the new tower.
Compliance with radio Frequency: The carriers will operate within their FCC licensed frequencies.

Please let me know if this adequately answers your questions or if you have any additional questions.

Thank you,

Hope Carrico
Office: (205) 443-3429
hcarrico@craftongroup.com



VICINITY MAP

AMERICAN TOWER®

SITE NAME: STRELO COUNTY ROAD
SITE NUMBER: 211709
SITE ADDRESS: 118 CRATIS LN
TAYLOR, TX 76574



LOCATION MAP

STRATEGIC RELOCATION ZONING DRAWINGS

COMPLIANCE CODE

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNMENT AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES.

1. 2018 INTERNATIONAL BUILDING CODE (IBC)
2. 2020 NATIONAL ELECTRIC CODE (NEC)
3. LOCAL BUILDING CODE
4. CITY/COUNTY ORDINANCES

SURVEY INFORMATION

1. TOPOGRAPHY OBTAINED FROM SURVEY
2. BOUNDARY INFORMATION WAS OBTAINED FROM SURVEY PLAN DATED 05/10/24 BY SMW ENGINEERING GROUP, INC.

UTILITY COMPANIES

POWER COMPANY: NA

TELEPHONE COMPANY: NA

811 Know what's below. Call before you dig.

PROJECT SUMMARY

SITE ADDRESS:

118 CRATIS LN
TAYLOR, TX 76574
COUNTY: WILLIAMSON

GEOGRAPHIC COORDINATES:

LATITUDE: 30.53693056

LONGITUDE: -97.40418611

GROUND ELEVATION: 600' AMSL

ZONING INFORMATION:

JURISDICTION: WILLIAMSON COUNTY

PARCEL NUMBER: R575269

ZONING: B-2

PROJECT TEAM

TOWER OWNER:

AMERICAN TOWER CORPORATION
10 PRESIDENTIAL WAY
WOBURN, MA 01801

PROPERTY OWNER:

DAVID R. CAFFEY
118 CRATIS LANE
TAYLOR, TX 76574

ENGINEER:

ATC TOWER SERVICES
1 FENTON MAIN STREET SUITE 300
CARY, NC 27511

PROJECT DESCRIPTION

THIS SUBMITTAL IS FOR THE ZONING FOR THE CITY OF TAYLOR, TX. THESE PLANS REPRESENT PROPOSED SITE DEVELOPMENTS.

PROJECT NOTES

1. THE FACILITY IS UNMANNED.
2. A TECHNICIAN WILL VISIT THE SITE APPROXIMATELY ONCE A MONTH FOR ROUTINE INSPECTION AND MAINTENANCE.
3. FACILITY WILL MEET OR EXCEEDS ALL FAA AND FCC REGULATORY REQUIREMENTS.
4. NO SANITARY SEWER, POTABLE WATER OR TRASH DISPOSAL IS REQUIRED.
5. HANDICAP ACCESS IS NOT REQUIRED.
6. THE FACILITY WILL NOT GENERATE NOISE IN EXCESS OF 50db AT THE PROPERTY LINES.

PROJECT LOCATION DIRECTIONS

FROM I-35 AND US-79 IN ROUND ROCK, TEXAS, HEAD EAST ON US-79 TO TAYLOR, TEXAS FOR 17.9 MILES TO TEXAS HIWAY 95 TURN RIGHT ONTO TX-95 HEAD SOUTH ON TX-95 FOR 1.5 MILES TO CR-400 TURN RIGHT GO 500 FT THEN IMMEDIATELY TURN RIGHT ONTO SITE RD.

SHEET INDEX

SHEET NO:	DESCRIPTION:	REV:	DATE:	BY:
G-001	TITLE SHEET	C	06/27/24	ST
G-002	GENERAL NOTES	A	05/10/24	PN
V-101	SURVEY			
V-102	SURVEY			
C-101	OVERALL SITE PLAN & BOM	A	05/10/24	PN
C-201	GRADING PLAN	B	06/04/24	PN
C-202	GRADING PROFILE	B	06/04/24	PN
C-203	GRADING PROFILE	B	06/04/24	PN
C-401	COMPOUND PLAN	A	05/10/24	PN
C-402	TOWER ELEVATION	A	05/10/24	PN
C-501	CONSTRUCTION DETAILS	A	05/10/24	PN
C-502	CONSTRUCTION DETAILS	A	05/10/24	PN
C-503	SIGNAGE	A	05/10/24	PN
E-401	GROUNDING LAYOUT	B	06/04/24	PN
E-501	ELECTRICAL DETAILS	A	05/10/24	PN
E-601	ELECTRICAL ONE LINE DIAGRAM	A	05/10/24	PN
R-601	SPECIAL INSPECTIONS WORKSHEET	A	05/10/24	PN

AMERICAN TOWER®
ATC TOWER SERVICES, LLC
1 FENTON MAIN STREET
SUITE 300
CARY, NC 27511
PHONE: (919) 468-0112
COA: F-6274

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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24
B	COMMENT UPDATE	PN	06/04/24
C	UPDATE CODE REFERENCE	ST	06/27/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

TITLE SHEET

SHEET NUMBER: G-001

REVISION: C

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GENERAL CONSTRUCTION NOTES:

1. ALL WORK SHALL CONFORM TO ALL CURRENT APPLICABLE FEDERAL, STATE, AND LOCAL CODES, INCLUDING ANSI/EIA/TIA-222, AND COMPLY WITH ATC CONSTRUCTION SPECIFICATIONS FOR WIRELESS TOWER SITES.
2. CONTRACTOR SHALL CONTACT LOCAL 811 FOR IDENTIFICATION OF UNDERGROUND UTILITIES PRIOR TO START OF CONSTRUCTION.
3. CONTRACTOR IS RESPONSIBLE FOR COORDINATING ALL REQUIRED INSPECTIONS.
4. ALL DIMENSIONS TO, OF, AND ON EXISTING BUILDINGS, DRAINAGE STRUCTURES, AND SITE IMPROVEMENTS SHALL BE VERIFIED IN FIELD BY CONTRACTOR WITH ALL DISCREPANCIES REPORTED TO THE ENGINEER.
5. DO NOT CHANGE SIZE OR SPACING OF STRUCTURAL ELEMENTS.
6. DETAILS SHOWN ARE TYPICAL; SIMILAR DETAILS APPLY TO SIMILAR CONDITIONS UNLESS OTHERWISE NOTED.
7. THESE DRAWINGS DO NOT INCLUDE NECESSARY COMPONENTS FOR CONSTRUCTION SAFETY WHICH IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
8. CONTRACTOR SHALL BRACE STRUCTURES UNTIL ALL STRUCTURAL ELEMENTS NEEDED FOR STABILITY ARE INSTALLED. THESE ELEMENTS ARE AS FOLLOWS: LATERAL BRACING, ANCHOR BOLTS, ETC.
9. CONTRACTOR SHALL DETERMINE EXACT LOCATION OF EXISTING UTILITIES, GROUNDS DRAINS, DRAIN PIPES, VENTS, ETC. BEFORE COMMENCING WORK.
10. INCORRECTLY FABRICATED, DAMAGED, OR OTHERWISE MISFITTING OR NONCONFORMING MATERIALS OR CONDITIONS SHALL BE REPORTED TO THE ATC CM PRIOR TO REMEDIAL OR CORRECTIVE ACTION. ANY SUCH REMEDIAL ACTION SHALL REQUIRE WRITTEN APPROVAL BY THE ATC CM PRIOR TO PROCEEDING.
11. EACH CONTRACTOR SHALL COOPERATE WITH THE ATC CM, AND COORDINATE HIS WORK WITH THE WORK OF OTHERS.
12. CONTRACTOR SHALL REPAIR ANY DAMAGE CAUSED BY CONSTRUCTION OF THIS PROJECT TO MATCH EXISTING PRE-CONSTRUCTION CONDITIONS TO THE SATISFACTION OF THE ATC CONSTRUCTION MANAGER.
13. ALL CABLE/CONDUIT ENTRY/EXIT PORTS SHALL BE WEATHERPROOFED DURING INSTALLATION USING A SILICONE SEALANT.
14. WHERE EXISTING CONDITIONS DO NOT MATCH THOSE SHOWN IN THIS PLAN SET, CONTRACTOR WILL NOTIFY THE ATC CONSTRUCTION MANAGER IMMEDIATELY.
15. CONTRACTOR SHALL ENSURE ALL SUBCONTRACTORS ARE PROVIDED WITH A COMPLETE AND CURRENT SET OF DRAWINGS AND SPECIFICATIONS FOR THIS PROJECT.
16. ALL ROOF WORK SHALL BE DONE BY A QUALIFIED AND EXPERIENCED ROOFING CONTRACTOR IN COORDINATION WITH ANY CONTRACTOR WARRANTING THE ROOF TO ENSURE THAT THE WARRANTY IS MAINTAINED.
17. CONTRACTOR SHALL REMOVE ALL RUBBISH AND DEBRIS FROM THE SITE AT THE END OF EACH DAY.
18. CONTRACTOR SHALL COORDINATE WORK SCHEDULE WITH LANDLORD AND TAKE PRECAUTIONS TO MINIMIZE IMPACT AND DISRUPTION OF OTHER OCCUPANTS OF THE FACILITY.
19. CONTRACTOR SHALL FURNISH ATC WITH THREE AS-BUILT SETS OF DRAWINGS UPON COMPLETION OF WORK.
20. PRIOR TO SUBMISSION OF BID, CONTRACTOR SHALL COORDINATE WITH ATC CM TO DETERMINE WHAT, IF ANY, ITEMS WILL BE PROVIDED. ALL ITEMS NOT PROVIDED SHALL BE PROVIDED AND INSTALLED BY THE CONTRACTOR. CONTRACTOR WILL INSTALL ALL ITEMS PROVIDED.
21. PRIOR TO SUBMISSION OF BID, CONTRACTOR WILL COORDINATE WITH ATC CONSTRUCTION MANAGER TO DETERMINE IF ANY PERMITS WILL BE OBTAINED BY ATC. ALL REQUIRED PERMITS NOT OBTAINED BY ATC MUST BE OBTAINED, AND PAID FOR, BY THE CONTRACTOR.
22. CONTRACTOR SHALL SUBMIT ALL SHOP DRAWINGS TO ATC FOR REVIEW AND APPROVAL PRIOR TO FABRICATION.
23. ALL EQUIPMENT SHALL BE INSTALLED ACCORDING TO MANUFACTURER'S SPECIFICATIONS AND LOCATED ACCORDING TO ATC SPECIFICATIONS, AND AS SHOWN IN THESE PLANS.
24. THE CONTRACTOR SHALL SUPERVISE AND DIRECT THE PROJECT DESCRIBED HEREIN. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES AND PROCEDURES AND FOR COORDINATING ALL PORTIONS OF THE WORK UNDER THE CONTRACT.
25. CONTRACTOR SHALL NOTIFY ATC CM A MINIMUM OF 48 HOURS IN ADVANCE OF POURING CONCRETE OR BACKFILLING ANY UNDERGROUND UTILITIES, FOUNDATIONS OR SEALING ANY WALL, FLOOR OR ROOF PENETRATIONS FOR ENGINEERING REVIEW AND APPROVAL.

EROSION AND SEDIMENTATION CONTROL PLAN NOTES:

THIS PLAN HAS BEEN DEVELOPED TO PROVIDE A STRATEGY FOR CONTROLLING SOIL EROSION AND SEDIMENTATION DURING AND AFTER CONSTRUCTION OF THE PROPOSED FACILITY. THE EQUIPMENT ANTICIPATED TO BE USED FOR THE CONSTRUCTION INCLUDES THE FOLLOWING: BACKHOES, BULLDOZERS, LOADERS, TRUCKS, CRANES, COMPACTORS, AND GRADERS. THE FOLLOWING MEASURES WILL BE UNDERTAKEN TO PROVIDE MAXIMUM PROTECTION TO THE SOIL, WATER, AND ABUTTING LANDS:

1. ALL EARTH DISTURBANCE ACTIVITIES SHALL PROCEED IN ACCORDANCE WITH THE SEQUENCE PROVIDED ON THE PLAN DRAWINGS. DEVIATION FROM THAT SEQUENCE MUST BE APPROVED IN WRITING FROM AMERICAN TOWER PRIOR TO IMPLEMENTATION.
2. THE LIMITS OF DISTURBANCE (LOD) SHOULD BE MARKED PRIOR TO DISTURBANCE ACTIVITIES (I.E. SURVEY STAKES, POSTS & ROPE, CONSTRUCTION FENCE, ETC.).
3. A COPY OF THE SEDIMENT AND EROSION CONTROL PLAN MUST BE AVAILABLE AT THE PROJECT SITE DURING CONSTRUCTION UNTIL THE SITE IS STABILIZED. (AS APPLICABLE)
4. PRIOR TO GRUBBING OR ANY EARTHMOVING OPERATION, SILTATION FENCE WILL BE INSTALLED ACROSS THE SLOPE ON THE CONTOUR AT THE DOWNHILL LIMIT OF THE WORK AS PROTECTION AGAINST CONSTRUCTION RELATED EROSION. (CONSULT ATC CM AS REQUIRED)
5. STONE CHECK DAMS WILL BE INSTALLED IN THE DRAINAGE DITCHES TO PREVENT EROSION PRIOR TO THE STABILIZATION OF THE CHANNELS. EROSION CONTROL BLANKETS WILL ALSO BE INSTALLED IN ALL DITCHES TO BE REVEGETATED.
6. PERMANENT SOIL EROSION CONTROL MEASURES FOR ALL SLOPES, CHANNELS, DITCHES, OR ANY UNDISTURBED LAND AREA WILL BE COMPLETED WITHIN FIFTEEN CALENDAR DAYS AFTER FINAL GRADING HAS BEEN COMPLETED. WHEN IT IS NOT POSSIBLE OR PRACTICAL TO PERMANENTLY STABILIZE DISTURBED LAND, TEMPORARY EROSION CONTROL MEASURES WILL BE IMPLEMENTED WITHIN THIRTY CALENDAR DAYS OF EXPOSURE OF SOIL. ALL DISTURBED AREAS WILL BE MULCHED FOR EROSION CONTROL UPON COMPLETION OF ROUGH GRADING. CUT SLOPES IN COMPETENT BEDROCK AND ROCK FILLS NEED NOT BE VEGETATED.
7. ANY EXPOSED SLOPES GREATER THAN 2:1 AND NEWLY CONSTRUCTED DRAINAGE DITCHES WILL BE STABILIZED WITH EROSION CONTROL BLANKET TO PREVENT EROSION DURING CONSTRUCTION AND TO FACILITATE REVEGETATION AFTER LOAMING AND SEEDING.
8. TO PROVIDE PROTECTION AGAINST EROSION, RIPRAP WILL BE PLACED AT ALL CULVERT INLETS AND OUTLETS AS SHOWN ON THE ATTACHED DRAWINGS.
9. IN AREAS OF CONSTRUCTION DEWATERING, ISOLATED SETTLEMENT TRAPS WILL BE CONSTRUCTED ADJACENT TO THE ACTIVITY. WATER WILL BE PUMPED FROM THE EXCAVATIONS TO THESE DEPRESSION AREAS FOR SEDIMENT REMOVAL. ADDITIONAL SEDIMENTATION PROTECTION WILL BE PROVIDED BY THE INSTALLATION OF HAYBALE BARRIERS BETWEEN THE BASINS AND THE RECEIVING DRAINAGE COARSE.
10. NATIVE TOPSOIL SHALL BE SAVED, STOCKPILED, MULCHED, AND REUSED AS MUCH AS POSSIBLE ON THE SITE. SILTATION FENCE SHALL BE INSTALLED AT THE BASE OF STOCKPILES AT THE DOWNHILL LIMIT TO PROTECT AGAINST EROSION. STOCKPILES WILL BE STABILIZED BY SEEDING AND MULCHING UPON FORMATION OF THE PILES. UPHILL OF THE STOCKPILES, STABILIZED DITCHES AND/OR BERMS WILL BE CONSTRUCTED TO DIVERT STORMWATER RUNOFF AWAY FROM THE PILES.
11. FINAL SEEDING WILL BE APPLIED IN ACCORDANCE WITH THE AMERICAN TOWER CORPORATION CONSTRUCTION SPECIFICATION.
12. SHOULD CONSTRUCTION OCCUR AFTER NOVEMBER 15, ADDITIONAL EROSION CONTROL METHODS WILL BE IMPLEMENTED. ALL DISTURBED AREAS WILL BE MINIMIZED AS MUCH AS POSSIBLE. PRIOR TO FREEZING, ADDITIONAL EROSION CONTROL DEVICES WILL BE INSTALLED AS APPROPRIATE INSPECTION OF THESE EROSION CONTROL ITEMS WILL BE CONSTANT, WITH PARTICULAR ATTENTION PAID TO WEATHER PREDICTIONS TO ENSURE THAT THESE MEASURES ARE PROPERLY IN PLACE TO HANDLE LARGE AMOUNTS OF RUNOFF FROM HEAVY RAINS OR THAWS.
13. FOR AN EARTH DISTURBANCE ACTIVITY OR ANY STAGE OR PHASE OF AN ACTIVITY TO BE CONSIDERED PERMANENTLY STABILIZED, THE DISTURBED AREAS SHALL BE COVERED BY A MINIMUM UNIFORM 70% PERENNIAL VEGETATIVE COVER OR OTHER PERMANENT NON-VEGETATIVE COVER WITH A DENSITY SUFFICIENT TO RESIST ACCELERATED EROSION AND SUBSURFACE CHARACTERISTICS SUFFICIENT TO RESIST SLIDING AND OTHER MOVEMENTS.
14. THE CONTRACTOR WILL REGULARLY INSPECT THE PROJECT'S EROSION AND SEDIMENTATION CONTROLS DURING THE ENTIRE ACTIVE CONSTRUCTION STAGES. THE INSPECTIONS WILL BE PERFORMED WEEKLY AND AFTER ALL RUNOFF EVENTS. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE INSTALLATION, OPERATION, MAINTENANCE, AND REMOVAL OF ALL EROSION AND SEDIMENTATION CONTROLS. ALL PREVENTATIVE AND REMEDIAL MAINTENANCE WORK, INCLUDING CLEAN OUT REPAIR, REPLACEMENT, REGRADING, RESEEDING, REMULCHING, AND RENETTING MUST BE PERFORMED IMMEDIATELY. SEDIMENT THAT HAS BEEN TRAPPED BY THE SILT BARRIER WILL BE REMOVED AS REQUIRED, AND IN ALL CASES, BEFORE THE ACCUMULATION HAS REACHED HALF THE HEIGHT OF THE FENCE. THE SILT BARRIER WILL BE RE-ANCHORED, REPAIRED, OR REPLACED AS NECESSARY. ALL OTHER CONTROLS WILL BE INSPECTED ON THE SAME SCHEDULE. IF EROSION AND SEDIMENT CONTROL BMP'S FAIL TO PERFORM AS EXPECTED, REPLACEMENT BMP'S, OR MODIFICATION OF THOSE INSTALLED WILL BE REQUIRED.
15. ALL FILLS SHALL BE COMPACTED AS REQUIRED TO REDUCE EROSION, SLIPPAGE, SETTLEMENT, SUBSIDENCE OR OTHER RELATED PROBLEMS. FILL INTENDED TO SUPPORT BUILDINGS, STRUCTURES AND CONDUITS, ETC. SHALL BE COMPACTED IN ACCORDANCE WITH LOCAL REQUIREMENTS OR CODES.
16. ALL EARTHEN FILLS SHALL BE PLACED IN COMPACTED LAYERS NOT TO EXCEED 9 INCHES IN THICKNESS.
17. FILL MATERIALS SHALL BE FREE OF FROZEN PARTICLES, BRUSH, ROOTS, SOD, OR OTHER FOREIGN OR OBJECTIONABLE MATERIALS THAT WOULD INTERFERE WITH OR PREVENT CONSTRUCTION OF SATISFACTORY FILLS. FILL SHALL NOT BE PLACED ON SATURATED OR FROZEN SURFACES.
18. SEEPS OR SPRINGS ENCOUNTERED DURING CONSTRUCTION SHALL BE HANDLED IN ACCORDANCE WITH THE AMERICAN TOWER CORPORATION CONSTRUCTION SPECIFICATION AND/OR THE CONTRACTOR SHALL NOTIFY THE ATC CONSTRUCTION MANAGER.
19. SEDIMENT TRACKED ONTO ANY PUBLIC ROADWAY OR SIDEWALK SHALL BE RETURNED TO THE CONSTRUCTION SITE BY THE END OF EACH WORK DAY AND DISPOSED IN THE MANNER DESCRIBED IN THIS PLAN. IN NO CASE SHALL THE SEDIMENT BE WASHED, SHOVELED, OR SWEPT INTO ANY ROADSIDE DITCH, STORM SEWER, OR SURFACE WATER.

CONSTRUCTION SEQUENCE:

1. REMOVE EXISTING FENCE AS SHOWN ON SITE PLAN.
2. INSTALL GRAVEL.
3. INSTALL PROPOSED CHAIN-LINK FENCE AS SHOWN ON PLANS.
4. CONSTRUCT PROPOSED TOWER PER TOWER MANUFACTURER'S SPECIFICATIONS.
5. INSTALL ANY REQUIRED ICE BRIDGES PER ATC SPECIFICATIONS.
6. DECONSTRUCT EXISTING TOWER ONLY ONCE THE PROPOSED TOWER IS ERECTED AND IN FULL WORKING CONDITION.
7. IF CONSTRUCTION IS TERMINATED OR SUSPENDED PRIOR TO CONSTRUCTION COMPLETION, ALL EXPOSED SOIL AREAS SHALL BE SEEDED WITH TEMPORARY SEEDING AND MULCHED IMMEDIATELY.

CONCRETE AND REINFORCING STEEL NOTES:

1. DESIGN AND CONSTRUCTION OF ALL CONCRETE ELEMENTS SHALL CONFORM TO THE LATEST EDITIONS OF ALL APPLICABLE CODES INCLUDING: ACI 301 "SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS", AND ACI 318 "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE".
2. MIX DESIGN SHALL BE APPROVED BY OWNER'S REPRESENTATIVE AND SUBMITTED TO ENGINEER PRIOR TO PLACING CONCRETE.
3. CONCRETE SHALL BE NORMAL WEIGHT, 6 % AIR ENTRAINED (+/- 1.5%) WITH A MAXIMUM 4" SLUMP AND HAVE A MINIMUM 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI UNLESS OTHERWISE NOTED.
4. THE FOLLOWING MATERIALS SHALL BE USED:

PORTLAND CEMENT:	ASTM C-150, TYPE 1 OR 2
REINFORCEMENT:	ASTM A-185, PLAIN STEEL WELDED WIRE FABRIC
REINFORCEMENT BARS:	ASTM A615, GRADE 60, DEFORMED
NORMAL WEIGHT AGGREGATE:	ASTM C-33
WATER:	DRINKABLE
ADMIXTURES:	NON-CHLORIDE CONTAINING

5. MINIMUM CONCRETE COVER FOR REINFORCING STEEL SHALL BE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   A. CONCRETE CAST AGAINST EARTH: 3"
   B. ALL OTHER CONCRETE: 2"
6. A 3/4" CHAMFER SHALL BE PROVIDED AT ALL EXPOSED EDGES OF CONCRETE IN ACCORDANCE WITH ACI 301 SECTION 4.2.4, UNLESS NOTED OTHERWISE.
7. INSTALLATION OF CONCRETE EXPANSION/WEDGE ANCHOR SHALL BE PER MANUFACTURER'S WRITTEN RECOMMENDED PROCEDURE. THE ANCHOR BOLT, DOWEL, OR ROD SHALL CONFORM TO MANUFACTURER'S RECOMMENDATION FOR EMBEDMENT DEPTH OR AS SHOWN ON THE DRAWINGS. NO REBAR SHALL BE CUT WITHOUT PRIOR ATC CM APPROVAL WHEN DRILLING HOLES IN CONCRETE.
8. ADMIXTURES SHALL CONFORM TO THE APPROPRIATE ASTM STANDARD AS REFERENCED IN ACI 301.
9. DO NOT WELD OR TACK WELD REINFORCING STEEL.
10. ALL DOWELS, ANCHOR BOLTS, EMBEDDED STEEL, ELECTRICAL CONDUITS, PIPE SLEEVES, GROUNDS AND ALL OTHER EMBEDDED ITEMS AND FORMED DETAILS SHALL BE IN PLACE BEFORE START OF CONCRETE PLACEMENT.
11. REINFORCEMENT SHALL BE COLD BENT WHENEVER BENDING IS REQUIRED.
12. DO NOT PLACE CONCRETE IN WATER, ICE, OR ON FROZEN GROUND.
13. DO NOT ALLOW REINFORCEMENT, CONCRETE OR SUBBASE TO FREEZE DURING CONCRETE CURING AND SETTING PERIOD, OR FOR A MINIMUM OF 3 DAYS AFTER PLACEMENT.
14. FOR COLD-WEATHER AND HOT-WEATHER CONCRETE PLACEMENT, CONFORM TO APPLICABLE ACI CODES AND RECOMMENDATIONS. IN EITHER CASE, MATERIALS CONTAINING CHLORIDE, CALCIUM, SALTS, ETC. SHALL NOT BE USED. PROTECT FRESH CONCRETE FROM WEATHER FOR 7 DAYS, MINIMUM.
15. CONCRETE SHALL BE RUBBED TO A ROUGH GROUT FINISH. PADS SHALL BE SEALED BY STEEL TROWEL.
16. UNLESS OTHERWISE NOTED:
   A. ALL REINFORCING STEEL SHALL BE DEFORMED BARS CONFORMING TO ASTM A615, GRADE 60.
   B. WELDED WIRE FABRIC SHALL CONFORM TO ASTM A185.
17. SPLICING OF REINFORCEMENT IS PERMITTED ONLY AT LOCATIONS SHOWN IN THE CONTRACT DRAWINGS OR AS ACCEPTED BY THE ENGINEER. UNLESS OTHERWISE SHOWN OR NOTED REINFORCING STEEL SHALL BE SPLICED TO DEVELOP ITS FULL TENSILE CAPACITY (CLASS A) IN ACCORDANCE WITH ACI 318.
18. REINFORCING BAR DEVELOPMENT LENGTHS, AS COMPUTED IN ACCORDANCE WITH ACI 318, FORM THE BASIS FOR BAR EMBEDMENT LENGTHS AND BAR SPLICED LENGTHS SHOWN IN THE DRAWINGS. APPLY APPROPRIATE MODIFICATION FACTORS FOR TOP STEEL, BAR SPACING, COVER AND THE LIKE.
19. DETAILING OF REINFORCING STEEL SHALL CONFORM TO "ACI MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES" (ACI 315).
20. ALL SLAB CONSTRUCTION SHALL BE CAST MONOLITHICALLY WITHOUT HORIZONTAL CONSTRUCTION JOINTS, UNLESS SHOWN IN THE CONTRACT DRAWINGS.
21. LOCATION OF ALL CONSTRUCTION JOINTS ARE SUBJECT TO THE REQUIREMENTS OF THE CONTRACT DOCUMENTS, CONFORMANCE WITH ACI 318, AND ACCEPTANCE OF THE ENGINEER. DRAWINGS SHOWING LOCATION OF DETAILS OF THE PROPOSED CONSTRUCTION JOINTS SHALL BE SUBMITTED WITH REINFORCING STEEL PLACEMENT DRAWINGS
22. SPLICES OF WWF, AT ALL SPLICED EDGES, SHALL BE SUCH THAT THE OVERLAP MEASURED BETWEEN OUTERMOST CROSS WIRES OF EACH FABRIC SHEET IS NOT LESS THAN THE SPACING OF THE CROSS WIRE PLUS 2 INCHES, NOR LESS THAN 8".
23. BAR SUPPORTS SHALL BE ALL-GALVINIZED METAL WITH PLASTIC TIPS.
24. ALL REINFORCEMENT SHALL BE SECURELY TIED IN PLACE TO PREVENT DISPLACEMENT BY CONSTRUCTION TRAFFIC OR CONCRETE. TIE WIRE SHALL BE 16 GAUGE CONFORMING TO ASTM A82
25. SLAB ON GROUND
   A. COMPACT STRUCTURAL FILL TO 95% DENSITY AND THEN PLACE 6" GRAVEL BENEATH SLAB.
   B. PROVIDE VAPOR BARRIER BENEATH SLAB ON GROUND.

GENERAL FOUNDATION NOTES:

(APPLICABLE FOR EQUIPMENT SHELTER ONLY)

1. THOROUGHLY COMPACT BOTTOM OF EXCAVATIONS PRIOR TO PLACING RIGID INSULATION BARRIER. BACKFILL AND COMPACTION PROCEDURES SHALL BE DONE PER INDUSTRY STANDARDS.
2. ALL REINFORCING STEEL SHALL BE ASTM A615 - GRADE 60. SECURE REINFORCING IN PLACE TO PREVENT MOVEMENT DURING CONCRETE PLACEMENT.
3. VERIFY DETAILS AND DIMENSIONS WITH SHELTER DRAWINGS. NOTIFY ATC CM OF ANY DISCREPANCIES.
4. INSULATION BARRIER PROVIDED IS FOR FROST PROTECTION IN LIEU OF STANDARD FOUNDATIONS WITH BEARING AT CODE REQUIRED FROST DEPTH.
5. SHELTER MUST BE ANCHORED TO ITS FOUNDATION. ANCHOR IN ACCORDANCE WITH SHELTER MANUFACTURER SPECIFICATIONS.

AMERICAN TOWER®
ATC TOWER SERVICES, LLC
1 FENTON MAIN STREET
SUITE 300
CARY, NC 27511
PHONE: (919) 468-0112
COA: F-6274

THESE DRAWINGS AND/OR THE ACCOMPANYING SPECIFICATION AS INSTRUMENTS OR SERVICE ARE THE EXCLUSIVE PROPERTY OF AMERICAN TOWER. THEIR USE AND PUBLICATION SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH THEY ARE PREPARED. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO AMERICAN TOWER OR THE SPECIFIED CARRIER IS STRICTLY PROHIBITED. TITLE TO THESE DOCUMENTS SHALL REMAIN THE PROPERTY OF AMERICAN TOWER WHETHER OR NOT THE PROJECT IS EXECUTED. NEITHER THE ARCHITECT NOR THE ENGINEER WILL BE PROVIDING ON-SITE CONSTRUCTION REVIEW OF THIS PROJECT. CONTRACTOR(S) MUST VERIFY ALL DIMENSIONS AND ADVISE AMERICAN TOWER OF ANY DISCREPANCIES. ANY PRIOR ISSUANCE OF THIS DRAWING IS SUPERSEDED BY THE LATEST VERSION ON FILE WITH AMERICAN TOWER.

REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

GENERAL NOTES

SHEET NUMBER:	REVISION:
G-002	A

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PROJECT SUMMARY

FIELD SURVEY DATE: 03/25/2024

SITE ADDRESS: 118 CRATIS LANE, TAYLOR, TX 76574

PARCEL INFORMATION
OWNER: DAVID R. CAFFEY
OWNER ADDRESS:118 CRATIS LANE, TAYLOR, TX 76574
APN: R575270
INSTRUMENT NO. 2016028692

TOTAL AREAS:
PARENT PARCEL: 4.294 ACRES±
ATC LEASE AREA: 0.23 ACRES± (10000.0 SQ. FT.)
30' ACCESS & UTILITY EASEMENT: 0.08 ACRES± (3617.2 SQ. FT.)

GEOGRAPHIC COORDINATES OF TOWER:
LATITUDE: 30°32'12.94" N LONGITUDE: 97°24'15.07" W
VERTICAL. DATUM: NAVD 1988 HORIZONTAL DATUM: NAD83
GROUND ELEVATION: 588'

BEARINGS ARE BASED ON TEXAS STATE PLANE COORDINATES, CENTRAL ZONE.

FLOODPLAIN:
PER THE FEMA FLOODPLAIN MAPS, THE SITE IS LOCATED IN AN AREA DESIGNATED AS ZONE X.
COMMUNITY PANEL NO. : 48491C0542F DATED: 12/20/2019

BOUNDARY NOTE
THIS SURVEY DOES NOT CONSTITUTE A BOUNDARY SURVEY OF THE PARENT TRACT. ANY PARENT TRACT PROPERTY LINES SHOWN HEREON ARE FROM SUPPLIED INFORMATION AND MAY NOT BE FIELD VERIFIED.

ENCROACHMENT STATEMENT
AT THE TIME OF THIS SURVEY, NO VISIBLE ENCROACHMENTS WERE EVIDENT ONTO OR BEYOND THE LEASE AREA, PARENT PARCEL, OR THE ACCESS AND UTILITY EASEMENT.

ZONING INFORMATION

ZONE: B-2 (GERNERAL BUSINESS)

SETBACKS:	REQUIRED:	EXISTING:
FRONT:	NONE	NONE
SIDE:	NONE	NONE
REAR:	NONE	NONE
HEIGHT:	300'	NONE
BULK:	N/A	N/A

*ALL SITE RESTRICTIONS WERE OBTAINED FROM THE LOCAL MUNICIPALITY.

SURVEYOR'S NOTES

1. THIS IS AN ALTA SURVEY, MADE ON THE GROUND UNDER THE SUPERVISION OF A TEXAS REGISTERED LAND SURVEYOR. DATE OF FIELD SURVEY IS MARCH 25, 2024.
2. THE FOLLOWING SURVEYING INSTRUMENTS WERE USED AT TIME OF FIELD VISIT: TOPCON GM-55 AND TOPCON HIPER SR G.P.S. RECEIVER, (R.T.K. NETWORK CAPABLE).
3. BEARINGS ARE BASED ON TEXAS CENTRAL STATE PLANE COORDINATES NAD 83 BY GPS OBSERVATION.
4. NO UNDERGROUND UTILITIES, UNDERGROUND ENCROACHMENTS OR BUILDING FOUNDATIONS WERE MEASURED OR LOCATED AS A PART OF THIS SURVEY, UNLESS OTHERWISE SHOWN. TREES AND SHRUBS NOT LOCATED, UNLESS OTHERWISE SHOWN.
5. BENCHMARK USED IS A GPS CONTINUOUSLY OPERATING REFERENCE STATION, PID BM0788. ONSITE BENCHMARK IS AS SHOWN HEREON. ELEVATIONS SHOWN ARE IN FEET AND REFER TO NAVD 88.
6. THIS SURVEY WAS CONDUCTED FOR THE PURPOSE OF AN ALTA SURVEY ONLY, AND IS NOT INTENDED TO DELINEATE THE REGULATORY JURISDICTION OF ANY FEDERAL, STATE, REGIONAL OR LOCAL AGENCY, BOARD, COMMISSION OR OTHER SIMILAR ENTITY.
7. ATTENTION IS DIRECTED TO THE FACT THAT THIS SURVEY MAY HAVE BEEN REDUCED OR ENLARGED IN SIZE DUE TO REPRODUCTION. THIS SHOULD BE TAKEN INTO CONSIDERATION WHEN OBTAINING SCALED DATA.
8. THIS SURVEY WAS CONDUCTED WITH THE BENEFIT OF AN ABSTRACT TITLE SEARCH.
9. SURVEYOR HEREBY STATES THE GEODETIC COORDINATES AND THE ELEVATION SHOWN FOR THE CENTERLINE OF THE TOWER ARE ACCURATE TO WITHIN +/- 20 FEET HORIZONTALLY AND TO WITHIN +/- 3 FEET VERTICALLY (FAA ACCURACY CODE 1A).
10. SURVEY SHOWN HEREON CONFORMS TO THE MINIMUM REQUIREMENTS AS SET FORTH BY THE STATE BOARD FOR A CLASS "A" SURVEY.
11. FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF NOT LESS THAN ONE-FOOT IN 15,000 FEET (1':15,000') AND AN ANGULAR ERROR THAT DOES NOT EXCEED 10 SECONDS TIMES THE SQUARE ROOT OF THE NUMBER OF ANGLES TURNED. FIELD TRAVERSE WAS NOT ADJUSTED.
12. THIS SURVEY IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE ORIGINAL SEAL OF A STATE LICENSED SURVEYOR AND MAPPER.
13. THERE IS ACCESS TO THE ATC LEASE AREA PER THE AS-SURVEYED ACCESS & UTILITY EASEMENT SHOWN HEREON FROM CRATIS LANE.
14. THE LOCATION OF ALL UTILITIES SHOWN ON THE SURVEY ARE FROM VISIBLE SURFACE EVIDENCE ONLY.
15. AT THE TIME OF THIS SURVEY THERE WAS NO OBSERVABLE SURFACE EVIDENCE OF EARTH MOVING WORK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS WITHIN RECENT MONTHS.
16. AT THE TIME OF THIS SURVEY THERE WAS NO OBSERVABLE EVIDENCE OF THE SUBJECT PROPERTY BEING USED AS A SOLID WASTE DUMP, SUMP OR SANITARY LANDFILL.
17. AT THE TIME OF THIS SURVEY, THERE WAS NO OBSERVABLE EVIDENCE OF ANY RECENT CHANGES IN STREET RIGHT-OF-WAY LINES EITHER COMPLETED OR PROPOSED, AND AVAILABLE FROM THE CONTROLLING JURISDICTION.
18. AT THE TIME OF THIS SURVEY, THERE WAS NO OBSERVABLE EVIDENCE OF ANY RECENT STREET OR SIDEWALK CONSTRUCTION OR REPAIRS.
19. THIS SURVEY WAS PREPARED TO SHOW THE INTERESTS OF AMERICAN TOWER CORPORATION AND IMPROVEMENTS PROXIMAL TO SAID INTERESTS. IT DOES NOT CONSTITUTE AN ALTA SURVEY OF THE ENTIRE PARENT PARCEL.
20. ALL CALLS ARE AS SURVEYED, UNLESS OTHERWISE NOTED.
21. NO COMPANY NAME OR POLE NUMBER LABELED ON UTILITY POLES AT THE TIME OF THIS SURVEY.

LEGAL DESCRIPTION

PARENT PARCEL - AS PROVIDED: (FROM TITLE)
SITUATED IN THE COUNTY OF WILLIAMSON, STATE OF TEXAS:
LOT ONE (1) AND TWO (2), BLOCK 1, JMS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED UNDER DOCUMENT NO. 2012012418, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.

PARCEL ID R575270 (ACCOUNT: R-13-1012-0001-0002)

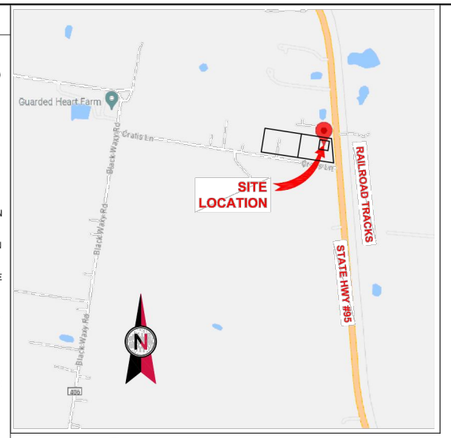
THIS BEING THE SAME PROPERTY CONVEYED TO DAVID R. CAFFEY FROM FEDERICO BUENTELLO, A MARRIED MAN, NOT JOINED HEREIN BY MY SPOUSE IN A DEED DATED APRIL 5, 2016 AND RECORDED APRIL 6, 2016 AS INSTRUMENT NO. 2016028692.

ATC LEASE AREA - AS SURVEYED:
A PORTION OF THE DAVID R. CAFFEY TRACT LYING AND BEING SITUATED IN LOT ONE (1) AND TWO (2), BLOCK 1, JMS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, AS RECORDED IN INSTRUMENT NO. 2016028692, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

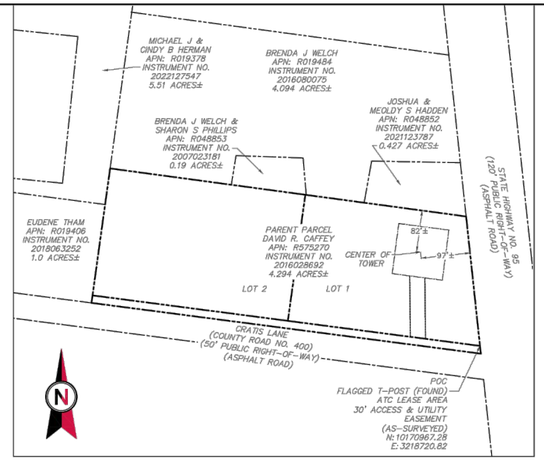
COMMENCING AT A FOUND FLAGGED T-POST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 95 AND MARKING THE SE CORNER OF LOT 1 OF SAID CAFFEY TRACT; SAID FLAGGED T-POST HAVING TEXAS CENTRAL STATE PLANE COORDINATES OF N:10170967.28, E:3218720.82; THENCE N 29°49'20" W A DISTANCE OF 149.97 FEET TO THE POINT OF BEGINNING; THENCE N 82°33'29" W A DISTANCE OF 100.00 FEET TO A SET 5/8" REBAR; THENCE N 07°26'31" E A DISTANCE OF 100.00 FEET TO A SET 5/8" REBAR; THENCE S 82°33'29" E A DISTANCE OF 100.00 FEET TO A SET 5/8" REBAR; THENCE S 07°26'31" W A DISTANCE OF 100.00 FEET TO A SET 5/8" REBAR AND THE POINT OF BEGINNING. CONTAINING 0.23 ACRES (10000.0 SQ. FT.) MORE OR LESS.

30' ACCESS & UTILITY EASEMENT - AS SURVEYED:
A PORTION OF THE DAVID R. CAFFEY TRACT LYING AND BEING SITUATED IN LOT ONE (1) AND TWO (2), BLOCK 1, JMS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, AS RECORDED IN INSTRUMENT NO. 2016028692, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

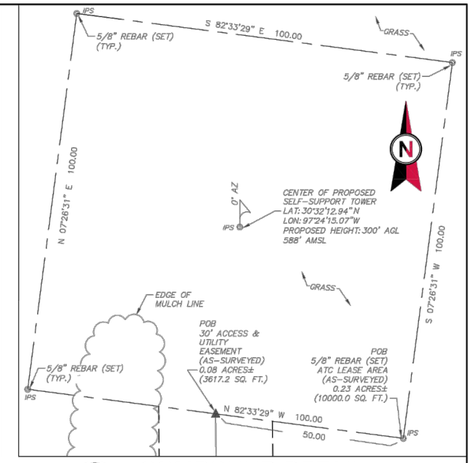
COMMENCING AT A FOUND FLAGGED T-POST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 95 AND MARKING THE SE CORNER OF LOT 1 OF SAID CAFFEY TRACT; SAID FLAGGED T-POST HAVING TEXAS CENTRAL STATE PLANE COORDINATES OF N:10170967.28, E:3218720.82; THENCE N 29°49'20" W A DISTANCE OF 149.97 FEET TO A SET 5/8" REBAR; THENCE N 82°33'29" W A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING OF AN EASEMENT 30.00 FEET IN WIDTH AND LYING 15.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE; THENCE S 00°35'43" E A DISTANCE OF 120.57 FEET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF CRATIS LANE (COUNTY ROAD NO. 400) AND THE POINT OF ENDING. CONTAINING 0.08 ACRES± (3617.2 SQ. FT.) MORE OR LESS.



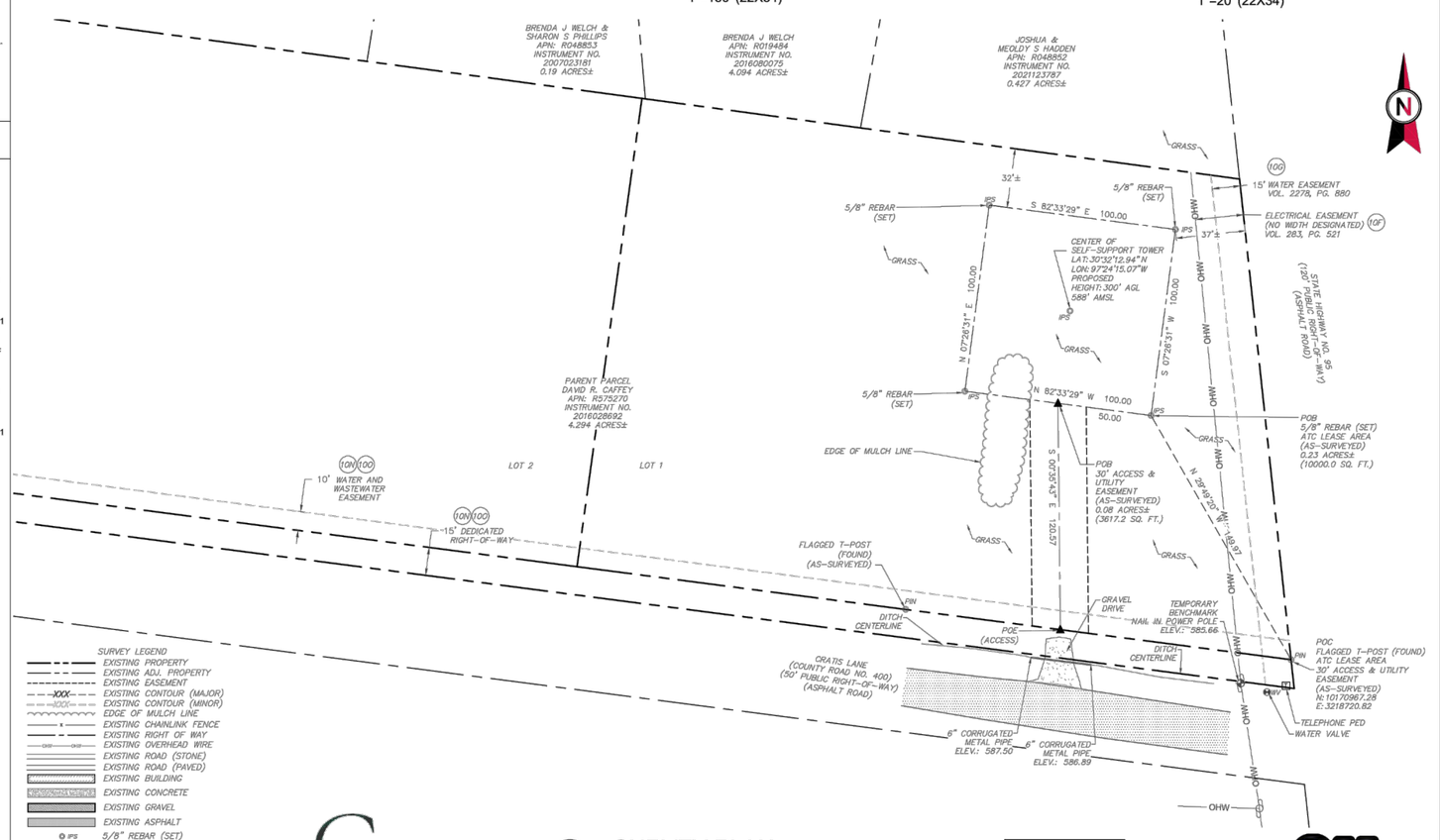
2 VICINITY MAP
NTS



3 PARENT PARCEL
0 300' 600'
SCALE: 1"=300' (11X17)
1"=150' (22X34)



4 COMPOUND DETAIL
0 40' 80'
SCALE: 1"=40' (11X17)
1"=20' (22X34)



SURVEY LEGEND
- EXISTING PROPERTY
- EXISTING ADJ. PROPERTY
- EXISTING EASEMENT
- EXISTING CONTOUR (MAJOR)
- EXISTING CONTOUR (MINOR)
- EDGE OF MULCH LINE
- EXISTING CHAINLINK FENCE
- EXISTING RIGHT OF WAY
- EXISTING OVERHEAD WIRE
- EXISTING ROAD (STONE)
- EXISTING ROAD (PAVED)
- EXISTING BUILDING
- EXISTING CONCRETE
- EXISTING GRAVEL
- EXISTING ASPHALT
- IPS 5/8" REBAR (SET)
- PIN SURVEY PINS/PROPERTY CORNER
- SURVEY BENCHMARK
- EXISTING UTILITY POLE
- EXISTING TELEPHONE PED
- CALCULATED POINT
- WV EXISTING WATER VALVE
- (M) AS SURVEYED
- (R) AS PROVIDED
- POC POINT OF COMMENCEMENT
- POB POINT OF BEGINNING
- POE POINT OF ENDING

COXLEVIN
CONSULTING GROUP
INFO@COXLEVIN.COM

1 SURVEY PLAN
0 80' 160'
SCALE: 1"=80' (11X17)
1"=40' (22X34)

TEXAS CENTRAL
GRID TO TRUE NORTH CONVERGENCE 1°30'30.8191"
TRUE NORTH TO MAGNETIC DECLINATION 3°0' E
COMBINED SCALE FACTOR 0.99991435

811 Know what's below. Call before you dig.

AMERICAN TOWER®
ATC TOWER SERVICES, INC.
3500 REGENCY PARKWAY
SUITE 100
CARY, NC 27518
PHONE: (919) 468-0112
FAX: (919) 466-5415

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REV.	DESCRIPTION	BY	DATE
0	PRELIM	MGC	04/03/24
0	FINAL	MGC	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LANE
TAYLOR, TX 76574

SURVEY CERTIFICATE:
TO AMERICAN TOWER CORPORATION AND WESTCOR LAND TITLE INSURANCE COMPANY:
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 2, 3, 4, 6(B) (TO THE EXTENT, GRAPHICALLY DEPICT ON SURVEY DRAWING THE ZONING SETBACK LINES), 7(A), 7(B)(1), 7(C), 8, 9, 13, AND 14 TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON 03/25/24.

DATE OF PLAT OR MAP: 04/03/24

WILLIAM H. SOMMERVILLE, III
TEXAS LICENSE NO. 6094

STATE OF TEXAS REGISTERED WILLIAM H. SOMMERVILLE, III 6094 PROFESSIONAL LAND SURVEYOR

SMW ENGINEERING GROUP
SMW Engineering Group, Inc.
158 Business Center Drive
Birmingham, Alabama 35244
Ph: 205-252-6985
www.smweng.com

PROJECT NO. 24-10205

DRAWN BY:	MGC
APPROVED BY:	WHS
DATE DRAWN:	04/03/24
ATC JOB NO:	211706

ALTA/TITLE AND BOUNDARY PLAN

SHEET NUMBER:	REVISION:
V-101 SHEET 1 OF 2	0

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PROJECT SUMMARY

FIELD SURVEY DATE: 03/25/2024

SITE ADDRESS: 118 CRATIS LANE, TAYLOR, TX 76574

PARCEL INFORMATION
OWNER: DAVID R. CAFFEY
OWNER ADDRESS:118 CRATIS LANE, TAYLOR, TX 76574
APN: R575270
INSTRUMENT NO. 2016028692

TOTAL AREAS:
PARENT PARCEL: 4.294 ACRES±
ATC LEASE AREA: 0.23 ACRES± (10000.0 SQ. FT.)
30' ACCESS & UTILITY EASEMENT: 0.08 ACRES± (3617.2 SQ. FT.)

GEOGRAPHIC COORDINATES OF TOWER:
LATITUDE: 30°32'12.93" N LONGITUDE: 97°24'14.93" W
VERTICAL. DATUM: NAVD 1988 HORIZONTAL DATUM: NAD83
GROUND ELEVATION: 588'

BEARINGS ARE BASED ON TEXAS STATE PLANE COORDINATES, CENTRAL ZONE.

FLOODPLAIN:
PER THE FEMA FLOODPLAIN MAPS, THE SITE IS LOCATED IN AN AREA DESIGNATED AS ZONE X.
COMMUNITY PANEL NO. : 48491C0542F DATED: 12/20/2019

BOUNDARY NOTE
THIS SURVEY DOES NOT CONSTITUTE A BOUNDARY SURVEY OF THE PARENT TRACT. ANY PARENT TRACT PROPERTY LINES SHOWN HEREON ARE FROM SUPPLIED INFORMATION AND MAY NOT BE FIELD VERIFIED.

ENCROACHMENT STATEMENT
AT THE TIME OF THIS SURVEY, NO VISIBLE ENCROACHMENTS WERE EVIDENT ONTO OR BEYOND THE LEASE AREA, PARENT PARCEL, OR THE ACCESS AND UTILITY EASEMENT.

ZONING INFORMATION

ZONE: B-2 (GERNERAL BUSINESS)

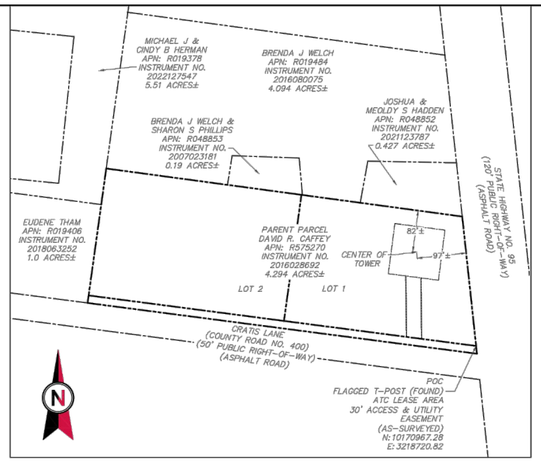
SETBACKS:	REQUIRED:	EXISTING:
FRONT:	NONE	NONE
SIDE:	NONE	NONE
REAR:	NONE	NONE
HEIGHT:	300'	NONE
BULK:	N/A	N/A

*ALL SITE RESTRICTIONS WERE OBTAINED FROM THE LOCAL MUNICIPALITY.

NOTES CORRESPONDING TO SCHEDULE B

THE COMMITMENT FOR TITLE INSURANCE ISSUED BY WESTCOR LAND TITLE INSURANCE COMPANY COMMITMENT NO. ATC-169554-C WITH AN EFFECTIVE DATE OF FEBRUARY 29, 2024 CONTAINS THE FOLLOWING ITEMS.

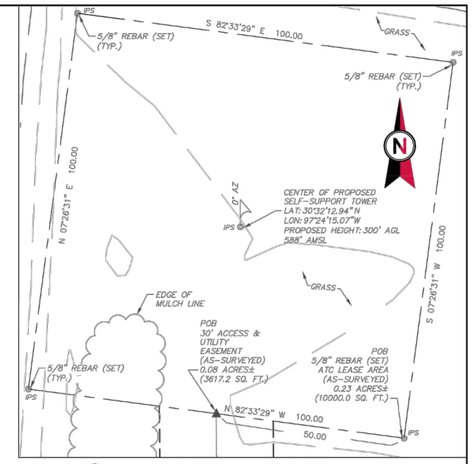
1-9 STANDARD EXCEPTIONS, CONTAINS NO SURVEY MATTERS
10A-E STANDARD EXCEPTIONS, CONTAINS NO SURVEY MATTERS
10F) EASEMENT BETWEEN J E MATTECK, BY ERNEST MATTECK AS ATTORNEY IN FACT; AND TEXAS POWER & LIGHT COMPANY, DATED MARCH 17, 1937 AND RECORDED APRIL 17, 1937 IN (BOOK) 283 (PAGE) 521, IN WILLIAMSON COUNTY, TEXAS. DOES AFFECT PARENT TRACT, AS SHOWN HEREON
10G) RIGHT OF WAY EASEMENT BETWEEN FRED MERKLE & OTTIE MERKLE; AND MANVILLE WATER SUPPLY CORP., DATED FEBRUARY 12, 1993 AND RECORDED APRIL 1, 1993 IN (BOOK) 2278 (PAGE) 880 (INSTRUMENT) 11905, IN WILLIAMSON COUNTY, TEXAS. DOES NOT AFFECT THE SUBJECT ATC LEASE AREA AND EASEMENT AS SHOWN HEREON
10H) NOTICE TO PURCHASER BETWEEN PAULINE KRUSE MERKLE AND HANS EVERETT ROBERSON, DATED JANUARY 7, 2002 AND RECORDED JANUARY 8, 2002 IN (INSTRUMENT) 2002002445, IN WILLIAMSON COUNTY, TEXAS. STANDARD EXCEPTION, CONTAINS NO SURVEY MATTERS
10I) ORDINANCE NO. 2010-39 DATED OCTOBER 14, 2010 AND RECORDED OCTOBER 25, 2010 IN (INSTRUMENT) 2010077735, IN WILLIAMSON COUNTY, TEXAS. DOES AFFECT PARENT TRACT, THEREFORE IS BLANKET IN NATURE OVER THE SUBJECT ATC LEASE AREA AND EASEMENT
10J) METER RIGHT OF WAY EASEMENT BETWEEN DAVID R CAFFEY; AND MANVILLE WATER SUPPLY CORPORATION, A TEXAS NON-PROFIT CORPORATION, DATED APRIL 13, 2016 AND RECORDED MAY 4, 2016 IN (INSTRUMENT) 2016037481, IN WILLIAMSON COUNTY, TEXAS. DOES AFFECT PARENT TRACT, THEREFORE IS BLANKET IN NATURE OVER THE SUBJECT ATC LEASE AREA AND EASEMENT
10K) UTILITY DISTRICT NOTICE FOR LOWER BRUSHY CREEK WATER CONTROL AND IMPROVEMENT DISTRICT DATED APRIL 5, 2016 AND RECORDED APRIL 6, 2016 IN (INSTRUMENT) 2016028693, IN WILLIAMSON COUNTY, TEXAS. STANDARD EXCEPTION, CONTAINS NO SURVEY MATTERS
10L) TERMS AND CONDITIONS OF AN UNRECORDED AGREEMENT, AS EVIDENCED BY A(N) COMPROMISE SETTLEMENT AGREEMENT AND RELEASE BETWEEN CITY OF TAYLOR, TEXAS, A HOME RULE CITY AND DAVID CAFFEY, DATED JULY 8, 2019 AND RECORDED AUGUST 6, 2019 IN (INSTRUMENT) 2019072511, IN WILLIAMSON COUNTY, TEXAS. STANDARD EXCEPTION, CONTAINS NO SURVEY MATTERS
10M) OSSF ROUTINE MAINTENANCE AFFIDAVIT TO THE PUBLIC DATED MARCH 20, 2020 AND RECORDED MARCH 20, 2020 IN (INSTRUMENT) 2020028804, IN WILLIAMSON COUNTY, TEXAS. DOES AFFECT PARENT TRACT, THEREFORE IS BLANKET IN NATURE OVER THE SUBJECT ATC LEASE AREA AND EASEMENT
10N) ANY AND ALL MATTERS DISCLOSED ON THE MAP ENTITLED "FINAL PLAT JMS ADDITION CITY OF TAYLOR, TEXAS" DATED MAY 1, 2011 AND RECORDED FEBRUARY 22, 2012 IN , (INSTRUMENT) 2012012418 IN WILLIAMSON COUNTY, TEXAS. DOES AFFECT PARENT TRACT, THEREFORE IS BLANKET IN NATURE OVER THE SUBJECT ATC LEASE AREA AND EASEMENT
10O) ANY AND ALL MATTERS DISCLOSED ON THE MAP ENTITLED "FINAL PLAT OF THE JM CAFFEY SUBDIVISION" DATED OCTOBER 4, 2018 AND RECORDED OCTOBER 17, 2018 IN , (INSTRUMENT) 2018092789 IN WILLIAMSON COUNTY, TEXAS. DOES AFFECT PARENT TRACT, THEREFORE IS BLANKET IN NATURE OVER THE SUBJECT ATC LEASE AREA AND EASEMENT



1 PARENT PARCEL

0 300' 600'

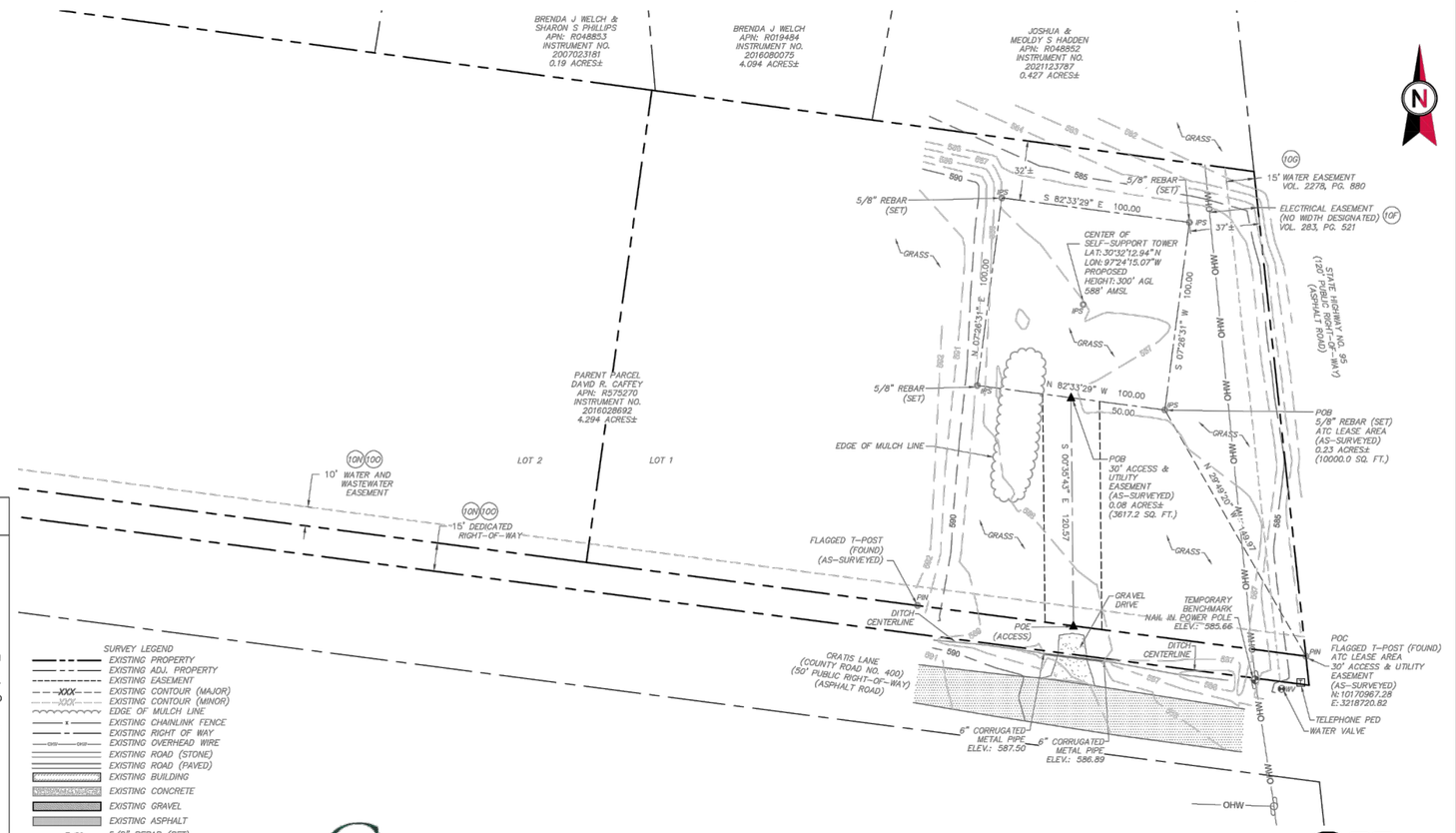
SCALE: 1"=300' (11X17)
1"=150' (22X34)



2 COMPOUND DETAIL

0 40' 80'

SCALE: 1"=40' (11X17)
1"=20' (22X34)



SURVEY LEGEND

	EXISTING PROPERTY
	EXISTING ADJ. PROPERTY
	EXISTING EASEMENT
XXX	EXISTING CONTOUR (MAJOR)
XXX	EXISTING CONTOUR (MINOR)
	EDGE OF MULCH LINE
	EXISTING CHAINLINK FENCE
	EXISTING RIGHT OF WAY
OHW	EXISTING OVERHEAD WIRE
	EXISTING ROAD (STONE)
	EXISTING ROAD (PAVED)
	EXISTING BUILDING
	EXISTING CONCRETE
	EXISTING GRAVEL
	EXISTING ASPHALT
IPS	5/8" REBAR (SET)
PIN	SURVEY PINS/PROPERTY CORNER
	SURVEY BENCHMARK
	EXISTING UTILITY POLE
	EXISTING TELEPHONE PED
	CALCULATED POINT
WV	EXISTING WATER VALVE
(M)	AS SURVEYED
(R)	AS PROVIDED
POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
POE	POINT OF ENDING

COXLEVIN
CONSULTING GROUP
INFO@COXLEVIN.COM

3 EXISTING CONDITIONS PLAN

0 80' 160'

SCALE: 1"=80' (11X17)
1"=40' (22X34)

TEXAS CENTRAL
GRID TO TRUE NORTH CONVERGENCE 1°30'30.8191"
TRUE NORTH TO MAGNETIC DECLINATION 3°0' E
COMBINED SCALE FACTOR 0.99991435

811 Know what's below. Call before you dig.

AMERICAN TOWER®
ATC TOWER SERVICES, INC.
3500 REGENCY PARKWAY
SUITE 100
CARY, NC 27518
PHONE: (919) 468-0112
FAX: (919) 466-5415

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REV.	DESCRIPTION	BY	DATE
0	PRELIM	MGC	04/03/24
0	FINAL	MGC	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LANE
TAYLOR, TX 76574

SURVEY CERTIFICATE:
TO AMERICAN TOWER CORPORATION AND WESTCOR LAND TITLE INSURANCE COMPANY:
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 2, 3, 4, 6(B) (TO THE EXTENT, GRAPHICALLY DEPICT ON SURVEY DRAWING THE ZONING SETBACK LINES), 7(A), 7(B)(1), 7(C), 8, 9, 13, AND 14 TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON 03/25/24 .

DATE OF PLAT OR MAP: 04/03/24

WILLIAM H. SOMMERVILLE, III
TEXAS LICENSE NO. 6094

STATE OF TEXAS REGISTERED WILLIAM H. SOMMERVILLE, III 6094 PROFESSIONAL LAND SURVEYOR

SMW ENGINEERING GROUP, INC.
SMW Engineering Group, Inc.
158 Business Center Drive
Birmingham, Alabama 35244
Ph: 205-252-6985
www.smweng.com

PROJECT NO. 24-10205

DRAWN BY:	MGC
APPROVED BY:	WHS
DATE DRAWN:	04/03/24
ATC JOB NO:	211706

EXISTING CONDITIONS AND TOPOGRAPHY PLAN

SHEET NUMBER:	REVISION:
V-102	0
SHEET 2 OF 2	

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BOM NOTES:

1. ENGINEERS ESTIMATED GRAVEL QUANTITY IS BASED ON THE LENGTH AND WIDTH OF THE ROAD AND DOES NOT CONSIDER COMPACTION. CONTRACTOR SHALL DETERMINE REQUIRED COMPACTED QUANTITY OF GRAVEL PER QUARRY RECOMMENDATION.
2. QUANTITY OF MATERIALS SHOWN IN THE PROVIDED TABLE ARE ESTIMATED BASED ON THE PROPOSED ENGINEERING DESIGN. ANY CHANGES TO QUANTITIES SHALL BE DISCUSSED AND CONFIRMED WITH THE ATC CONSTRUCTION MANAGER.

BID DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY
MATERIAL - CIVIL (CONTRACTOR PROVIDED)		
GROUNDING	EACH	0
CONDUIT	LF ±	0
LANDSCAPING	LF ±	145
FENCE AND GATE(S)	LF ±	250
BOLLARD(S)	EACH	0
FILL	CY ±	0

MATERIAL - ACCESS ROAD (CONTRACTOR PROVIDED)			
RETENTION WALL	LF ±	0	
CONCRETE, ASPHALT AND/OR RECYCLED CONCRETE AND ASPHALT	CY ±	0	
ROAD STONE	CY ± & TON ±	31	43
COMPOUND STONE	CY ± & TON ±	72	101
RIP RAP	CY ±	0	
CULVERT	EACH	0	
WATER / EROSION CONTROL MATERIAL	SQ. FT. ±	0	
GEOTEXTILE FABRIC	SQ. FT. ±	0	

LABOR - CIVIL		
COMPOUND REPAIR / INSTALLATION	SQ. FT. ±	3900
BOLLARD INSTALLATION / REPAIR	EACH	0

LEGEND

- EXISTING PROPERTY
- EXISTING ADJ. PROPERTY
- EXISTING EASEMENT
- EXISTING CONTOUR (MAJOR)
- EXISTING CONTOUR (MINOR)
- EXISTING TREELINE
- EXISTING CHAINLINK FENCE
- EXISTING BUILDING
- EXISTING STORM DRAIN
- EXISTING ROAD (DIRT)
- EXISTING ROAD (STONE)
- EXISTING ROAD (PAVED)
- EXISTING CONCRETE
- EXISTING LEASE AREA
- EXISTING OVERHEAD WIRE
- EXISTING UTILITY POLE



1 OVERALL SITE PLAN

0 100' 200'

SCALE: 1"=100' (11X17)
1"=50' (22X34)

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COA: F-6274

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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

OVERALL SITE PLAN & BOM

SHEET NUMBER:	REVISION:
C-101	A

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CUT/FILL VOLUMES	CUT (YD^3)	FILL (YD^3)	NET (YD^3)	
ACCESS ROAD	0.00	31.56	31.56	FILL
COMPOUND	0.00	72.22	72.22	FILL
		TOTAL	103.78	FILL

STONE REQUIRED FOR ROAD	AVG STONE DEPTH (IN.)	WIDTH (FT.)	LENGTH (FT.)	STONE IMPORT (YD^3)	STONE IMPORT (TONS)
COMPOUND	6	60	65	72.22	98.29
ROAD COARSE	6	12.00	142	31.56	42.95
			TOTAL	103.78	141.24

* CUT / FILL CALCULATIONS ARE APPROXIMATE. THE AMOUNT OF TOPSOIL THAT WILL NEED TO BE REMOVED AND THE COMPACTION AND SHRINKAGE FACTORS WILL VARY BASED ON SITE CONDITIONS.

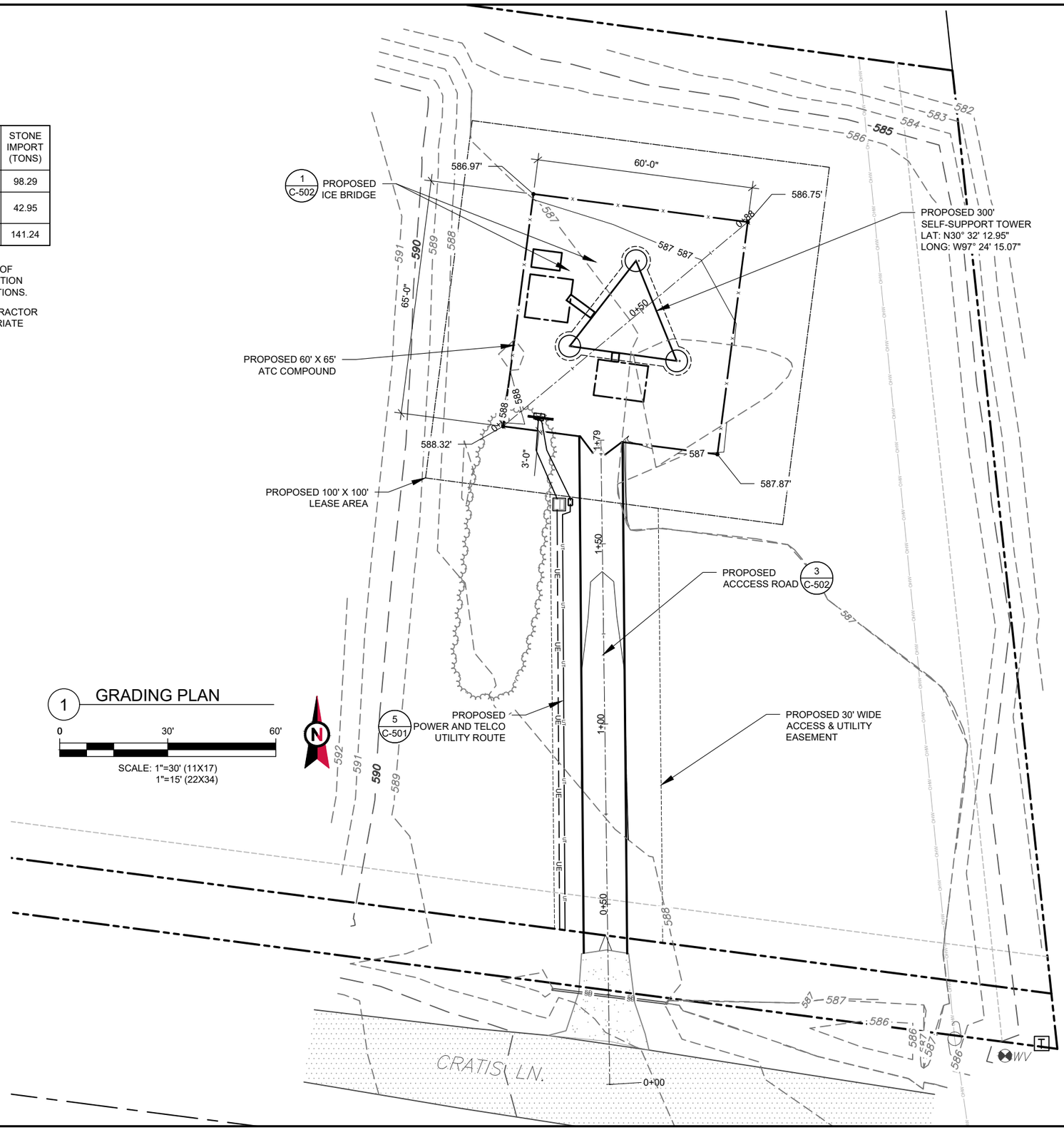
* AMOUNT OF STONE TO IMPORT IS APPROXIMATE. THE CONTRACTOR SHALL FOLLOW THE DETAILS ON THE PLANS TO THE APPROPRIATE STONE DEPTHS.

LEGEND

- EXISTING PROPERTY
- EXISTING ADJ. PROPERTY
- EXISTING EASEMENT
- EXISTING CONTOUR (MAJOR)
- EXISTING CONTOUR (MINOR)
- EXISTING TREELINE
- EXISTING CHAINLINK FENCE
- EXISTING BUILDING
- EXISTING STORM DRAIN
- EXISTING ROAD (DIRT)
- EXISTING ROAD (STONE)
- EXISTING ROAD (PAVED)
- EXISTING CONCRETE
- EXISTING LEASE AREA
- EXISTING OVERHEAD WIRE
- EXISTING UTILITY POLE

CIVIL LEGEND

- PROPOSED DITCH
- PROPOSED CULVERT
- PROPOSED WATERBAR
- PROPOSED OUTLET PROTECTION
- PROPOSED STONE CHECK DAM
- PROPOSED LEASE AREA
- PROPOSED EASEMENT
- PROPOSED ACCESS ROAD
- PROPOSED EDGE OF CLEARING
- PROPOSED CONTOUR (MINOR)
- PROPOSED CONTOUR (MAJOR)
- PROPOSED FENCE



1 GRADING PLAN

0 30' 60'

SCALE: 1"=30' (11X17)
1"=15' (22X34)

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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24
B	COMMENT UPDATE	PN	06/04/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

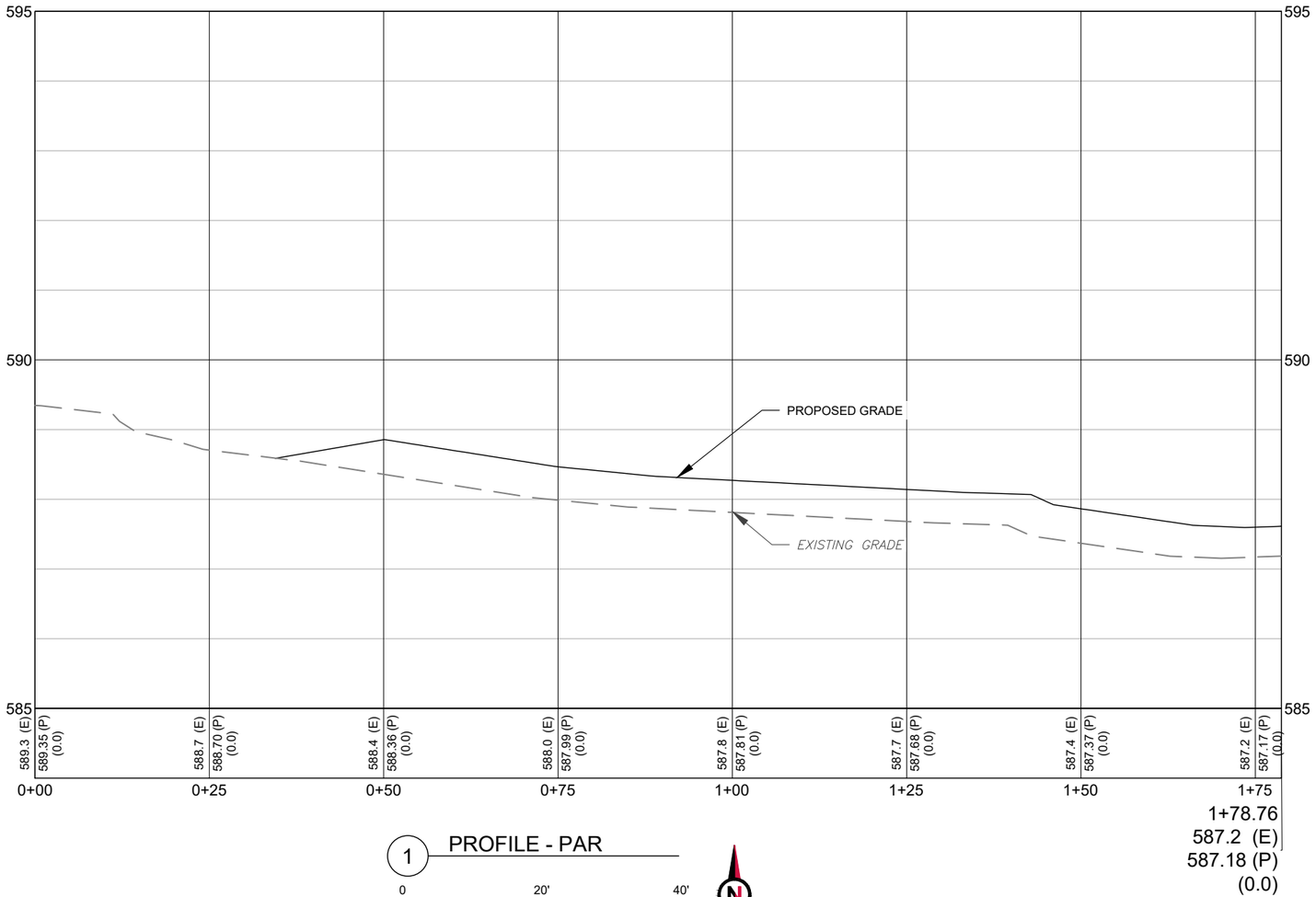
SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

GRADING PLAN

SHEET NUMBER:	REVISION:
C-201	B



1 PROFILE - PAR

0 20' 40'

SCALE: 1"=20' (11X17)
1"=10' (22X34)

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1 FENTON MAIN STREET
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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24
B	COMMENT UPDATE	PN	06/04/24

ATC SITE NUMBER:
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TAYLOR, TX 76574

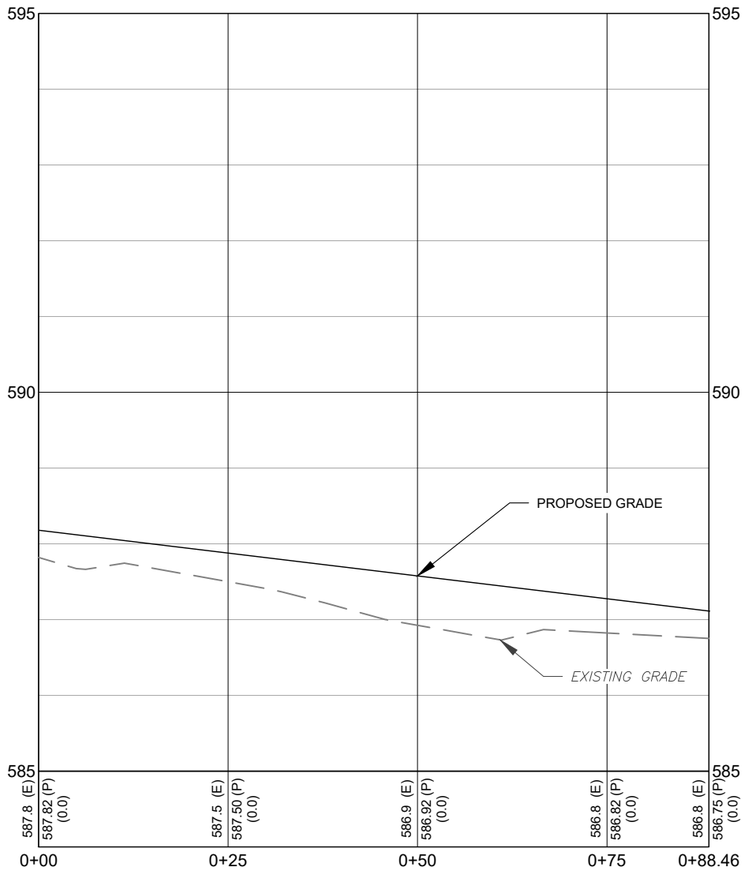
SEAL:

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ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

GRADING PROFILE

SHEET NUMBER:	REVISION:
C-202	B



2 PROFILE - COMPOUND

0 20' 40'

SCALE: 1"=20' (11X17)
1"=10' (22X34)

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COA: F-6274

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A	PRELIM	PN	05/10/24
B	COMMENT UPDATE	PN	06/04/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

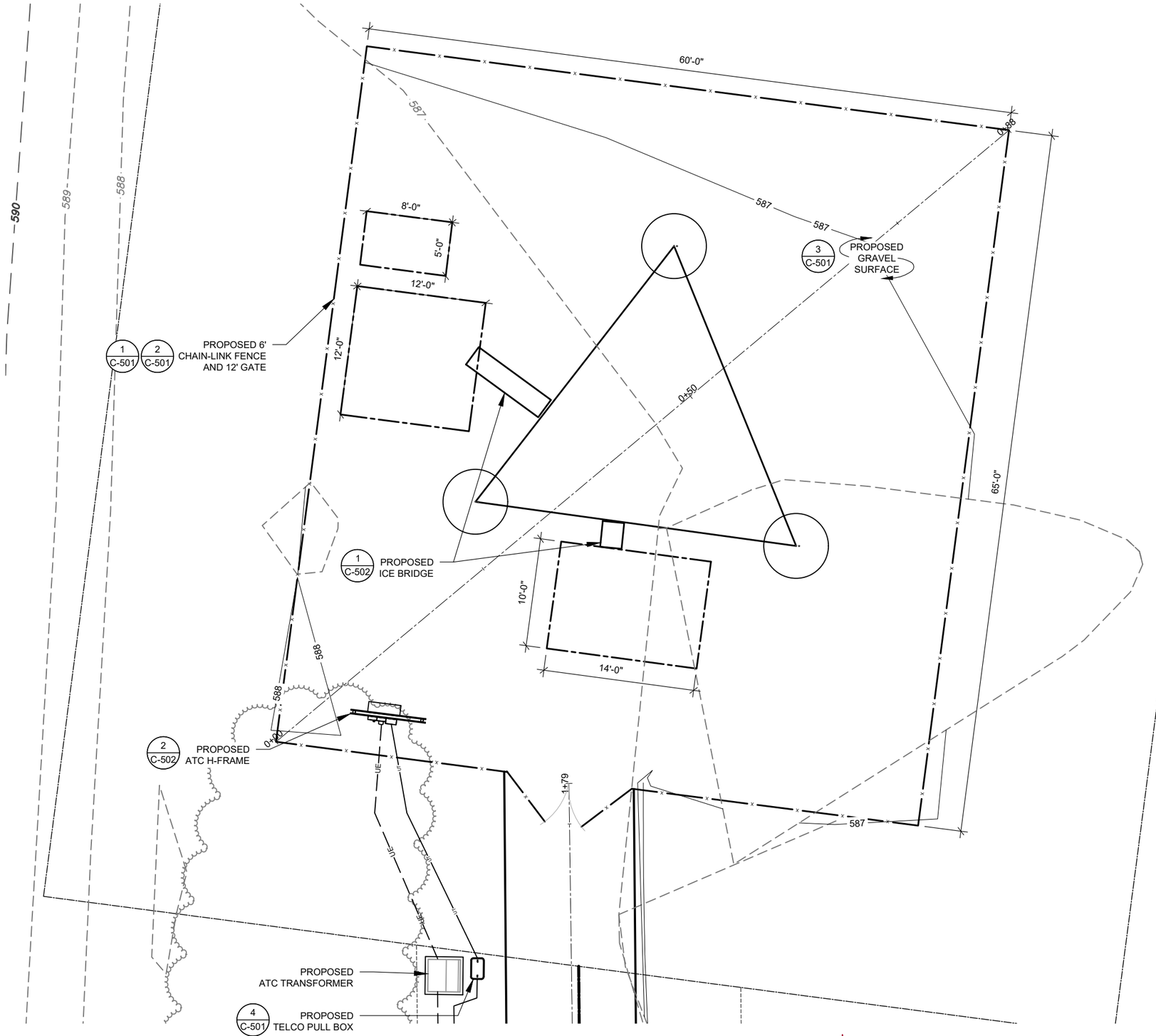
PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

GRADING PROFILE

SHEET NUMBER:	REVISION:
C-203	B

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1 COMPOUND PLAN

0 10' 20'

SCALE: 1"=10' (11X17)
1"=5' (22X34)

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CARY, NC 27511
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COA: F-6274

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TAYLOR, TX 76574

SEAL:

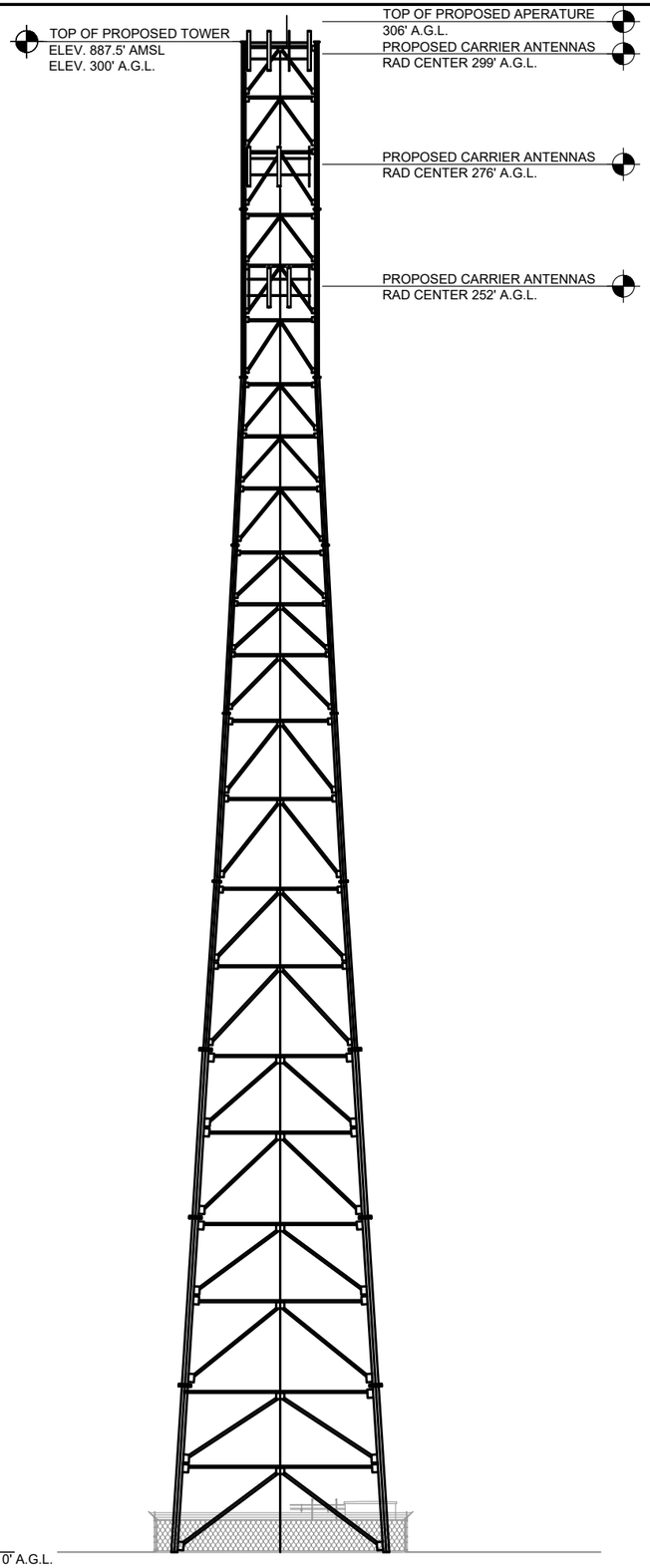
PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

COMPOUND PLAN

SHEET NUMBER:	REVISION:
C-401	A

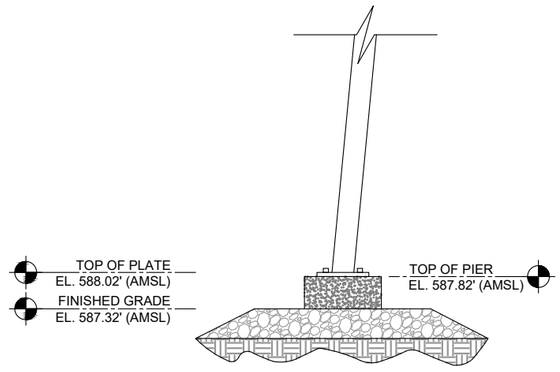
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1 PROPOSED TOWER ELEVATION
SCALE: NOT TO SCALE

TOWER NOTE:

1. CARRIER LOADING SHOWN IS FOR ILLUSTRATIVE PURPOSES ONLY AND MAY NOT REPRESENT ACTUAL FINAL LOADING. PLEASE REFER TO THE LATEST RFDS OR APPLICATION FOR CONFIRMATION.



TOWER BASE TABLE			
LEG	FINISHED GRADE (FT)	TOP OF PIER (FT)	EXPOSED CONCRETE (FT)
A	587.1	587.8	0.7
B	587.3	587.8	0.5
C	587.3	587.8	0.5

2 TOWER BASE ELEVATION
SCALE: NOT TO SCALE

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1 FENTON MAIN STREET
SUITE 300
CARY, NC 27511
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COA: F-6274

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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

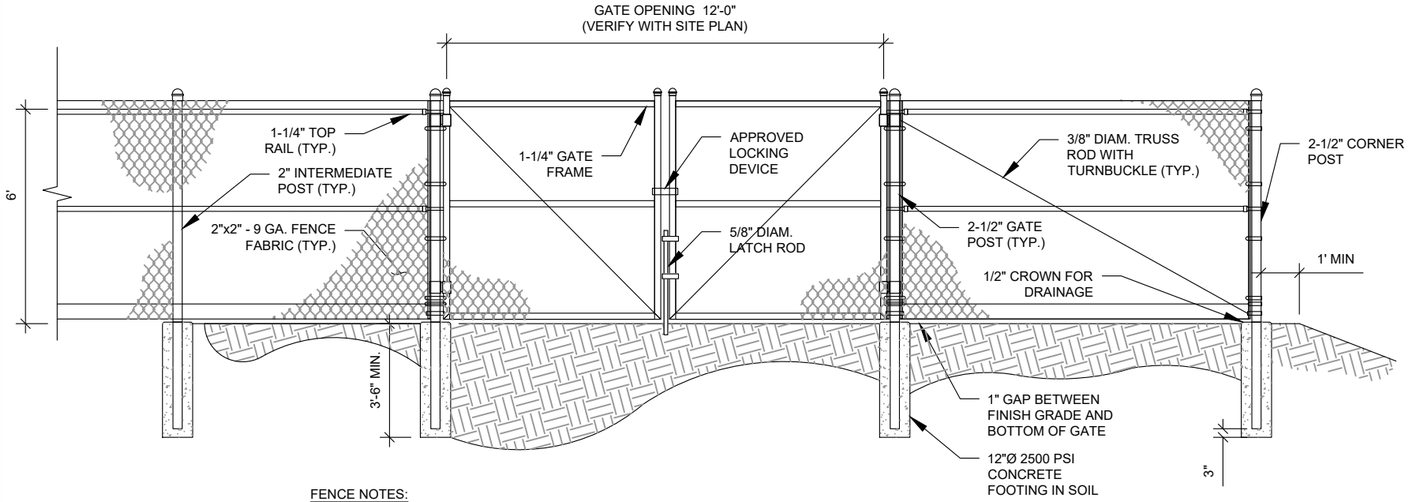
DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

TOWER ELEVATION

SHEET NUMBER: C-402

REVISION: A

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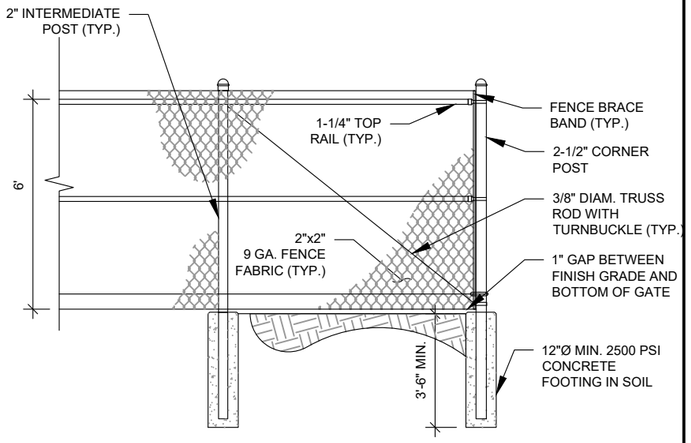


FENCE NOTES:

1. ATTACH EACH GATE WITH 1-1/2 PAIR OF NON-LIFT-OFF TYPE, MALLEABLE IRON OR FORGING, PIN-TYPE HINGES. ASSEMBLIES SHALL ALLOW FOR 180° OF GATE TRAVEL. TACK WELD GATE HINGE TO POST FOR SECURITY.
2. POSTS NOT TO EXCEED A MAXIMUM SEPARATION OF 10 FEET.

AMERICAN TOWER CONSTRUCTION SPECIFICATION:
1. DIVISION 32 EXTERIOR IMPROVEMENTS SECTION 0323113 FOR CHAIN LINK FENCE AND GATES

1 GATE AND FENCE DETAIL
SCALE: NOT TO SCALE

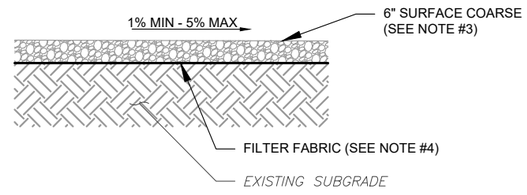


FENCE NOTES:

1. ATTACH EACH GATE WITH 1-1/2 PAIR OF NON-LIFT-OFF TYPE, MALLEABLE IRON OR FORGING, PIN-TYPE HINGES. ASSEMBLIES SHALL ALLOW FOR 180° OF GATE TRAVEL. TACK WELD GATE HINGE TO POST FOR SECURITY.
2. POSTS NOT TO EXCEED A MAXIMUM SEPARATION OF 10 FEET.

AMERICAN TOWER CONSTRUCTION SPECIFICATION:
1. DIVISION 32 EXTERIOR IMPROVEMENTS SECTION 0323113 FOR CHAIN LINK FENCE AND GATES

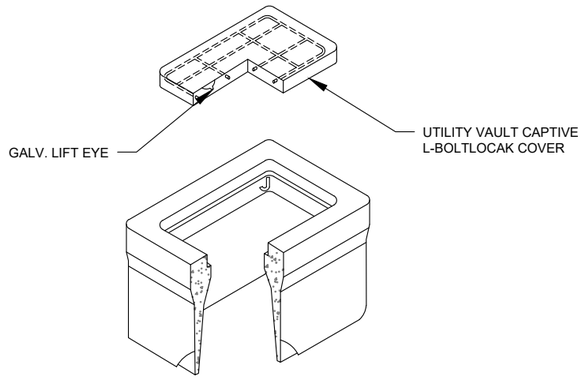
2 FENCE DETAIL
SCALE: N.T.S.



NOTES:

1. CONTRACTOR TO CONTACT ALL UTILITIES FOR LOCATION OF UNDERGROUND SERVICES. SERVICE LOCATIONS TO BE CONFIRMED PRIOR TO CONSTRUCTION.
2. REMOVE ALL UNSUITABLE OR DELETERIOUS MATERIAL AS REQUIRED. COMPACT UNDERLYING SOIL TO 90% OF MAXIMUM DENSITY. REPLACE REMOVED SOIL WITH 8" LIFTS OF GRANULAR "B" MATERIAL TO A DEPTH OF 4" BELOW PROPOSED GRADE. COMPACT TO MINIMUM 95% OF MAXIMUM DRY DENSITY ALL COMPACTION SHALL BE IN ACCORDANCE WITH THE MOST RECENT IBC. REVIEW WITH PROJECT MANAGER AND GEOTECT PRIOR TO CONSTRUCTION.
3. SURFACE COARSE OF GRANULAR "A" MATERIAL SHALL CONSIST OF EVENLY GRADED MIXTURE OF CRUSHED STONE OR GRAVEL, WITH 100% PASSING THROUGH 3/4" SIEVE AND NOT MORE THAN 5% PASSING THROUGH #4 SIEVE.
4. PROVIDE GEOTEXTILE FABRIC UNDER WASHED CHIPPED STONE COMPOUND UNLESS NOTED OTHERWISE. WOVEN GEOTEXTILE:US FABRICS: US 230 OR APPROVED EQUIVALENT. CONTRACTOR MAY SUBMIT DESIGN ALTERNATIVE AS OUTLINED IN THE AMERICAN TOWER MASTER SPECIFICATIONS.

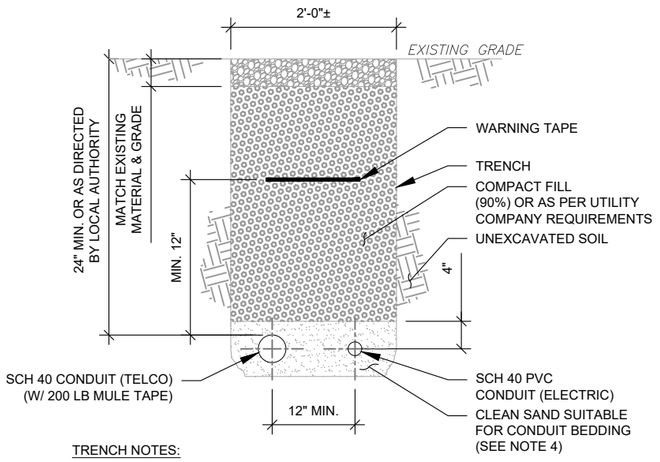
3 COMPOUND CROSS SECTION
SCALE: NOT TO SCALE



NOTES:

1. INSTALL ON 3/4" AGGREGATE WHICH SHALL EXTEND A MINIMUM OF 6" BEYOND ALL SIDES OF THE BOX AND BE A MINIMUM OF 4" DEEP, BELOW THE BOX.
2. SIZED APPROPRIATELY FOR THE APPLICATION PER NEC.
3. CAP TO HAVE POWER/ELEC OR TELCO SHOWN.

4 TYPICAL PULL BOX
SCALE: NOT TO SCALE



TRENCH NOTES:

1. IF FREE OF ORGANIC OR OTHER DELETERIOUS MATERIAL, EXCAVATED MATERIAL MAY BE USED FOR BACKFILL. IF NOT, PROVIDE CLEAN, COMPACTIBLE MATERIAL. COMPACT IN 8" LIFTS. REMOVE ANY LARGE ROCKS PRIOR TO BACKFILLING. CONTRACTOR TO VERIFY LOCATION OF EXISTING U/G UTILITIES PRIOR TO DIGGING.
2. IF CURRENT AS-BUILT DRAWINGS ARE NOT AVAILABLE CONTRACTOR SHALL HAND DIG U/G TRENCHING.
3. CONCRETE ENCASE CONDUIT IN MINIMUM 2" THICK ENVELOPE WHEN INSTALLING UNDER SITE ACCESS ROAD AND EXTEND 6" BEYOND ROAD.
4. CONFIRM SPACING AND DEPTH WITH NEC OR LOCAL CODE REQUIREMENTS

5 TELCO AND POWER JOINT TRENCH CONDUIT
SCALE: NOT TO SCALE

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ATC TOWER SERVICES, LLC
1 FENTON MAIN STREET
SUITE 300
CARY, NC 27511
PHONE: (919) 468-0112
COA: F-6274

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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

CONSTRUCTION DETAILS

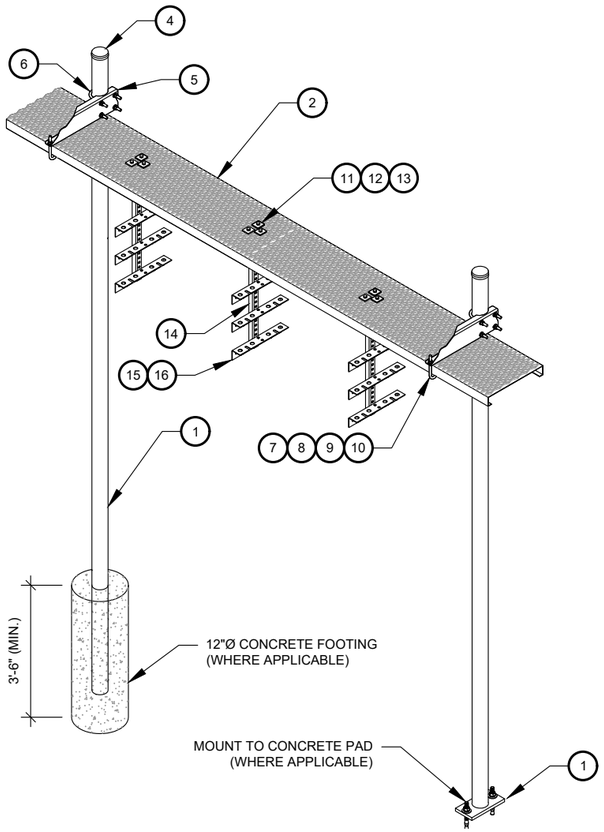
SHEET NUMBER: C-501

REVISION: A

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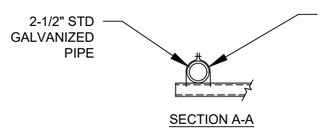
CONSTRUCTION NOTE:

1. WHERE POSSIBLE AND AS APPLICABLE, THE CONTRACTOR SHALL UTILIZE EXISTING ICE BRIDGE, CABLE LADDER, COAX SUPPORTS, AND COAX PORTS. BEFORE UTILIZING, CONTRACTOR SHALL VERIFY THAT ALL ASPECTS OF THE COMPONENTS MEET THE ATC SPECIFICATIONS. CONTRACTOR SHALL COORDINATE THE INSTALLATION OF NEW ICE BRIDGE, CABLE LADDER, COAX SUPPORT, AND COAX PORT, AS REQUIRED, WITH THE ATC CONSTRUCTION MANAGER.
2. INSTALL ICE BRIDGE TO ALLOW 7 FEET CLEARANCE ABOVE GRADE TO LOWEST APPURTENANCE.



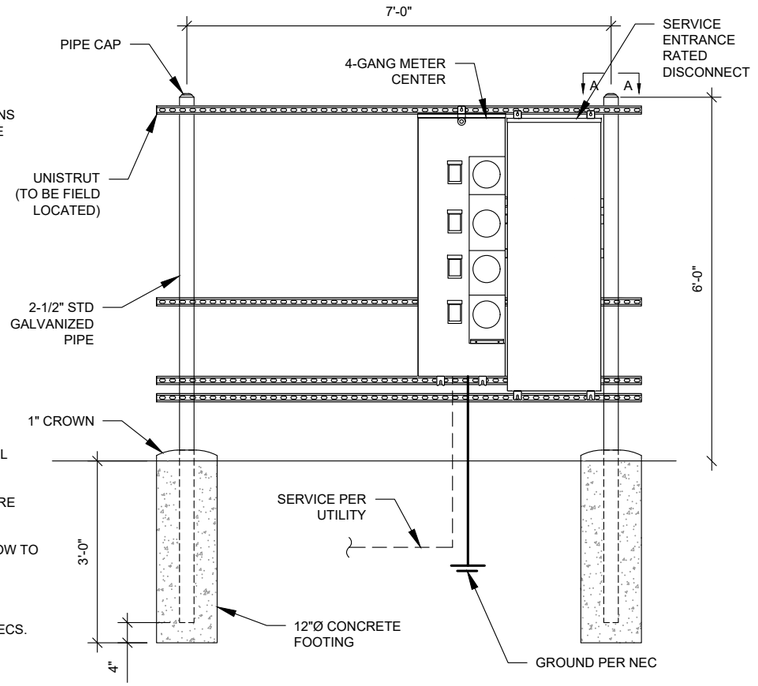
WB-K210-B WAVEGUIDE BRIDGE KIT - BILL OF MATERIALS (INCLUDED WITH KIT UNLESS NOTED OTHERWISE)					
ITEM	PART NUMBER	DESCRIPTION	ITEM	PART NUMBER	DESCRIPTION
1	MF126.01 MF-130	10'-4" COLUMN & BASE SHOE* 13'-4" PIPE COLUMN	9	GWL-04	1/2" GALV LOCK WASHER
2	WB-CY210	SAFETY GRATING 24" X 10'	10	GN-04	1/2" GALV HEX NUT
3	WBK110BHK	HARDWARE KIT (ITEMS 4-16)	11	GB-03205	3/8" X 2" GALV BOLT KIT
4	PC-034	PIPE CAP 3-1/2"	12	MT-387	SQUARE WASHER, 1-1/2" X 1-1/2" W/ 7/16" HOLE
5	WBLB243.08	24" WAVEGUIDE BRIDGE SUPPORT BRACKET	13	GWF-03	3/8" GALV FLAT WASHER
6	GUB-4356	1/2" X 3-5/8" X 6" GALV U-BOLT	14	WBT243.01	VERTICAL TRAPEZE SECTION
7	WB-JB-6	1/2" J-BOLT	15	GB-03105	3/8" X 1" GALV BOLT KIT
8	GWF-04	1/2" GALV FLAT WASHER	16	WBT243.02	HORIZONTAL TRAPEZE SECTION
CONTRACTOR SHALL USE PARTS MANUFACTURED BY COMMSCOPE OR APPROVED EQUIVALENT. *BASE SHOE NOT INCLUDED IN WB-K210-B KIT, ORDER COLUMN SEPARATELY OR KIT WB-K210-S.					

1 24" WAVEGUIDE BRIDGE KIT
SCALE: NOT TO SCALE

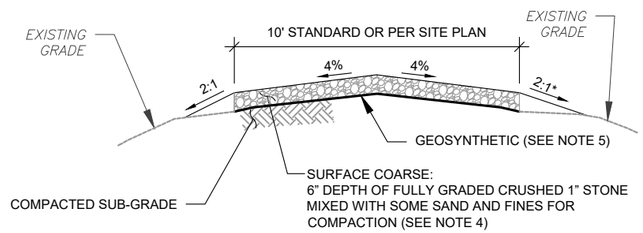


H-FRAME NOTES:

1. IF IT IS NECESSARY TO EXTEND THE H-FRAME, AN ADDITIONAL POST WILL ALWAYS BE REQUIRED.
2. PROPOSED UNISTRUTS TO BE FIELD CUT AND SHOULD NOT EXTEND MORE THAN 6 INCHES BEYOND THE LAST POST.
3. SPRAY ENDS OF UNISTRUT WITH COLD GALVANIZING SPRAY PAINT, ALLOW TO DRY, THEN COVER WITH RUBBER PROTECTIVE CAPS FOR SAFETY.
4. UNISTRUT TO BE CUT FLUSH WITH NO SHARP OR JAGGED EDGES.
5. ALL PROPOSED HARDWARE TO BE MOUNTED PER MANUFACTURERS SPECS.
6. METER CENTER TO FOLLOW HEIGHT REQUIREMENTS PER UTILITY.



2 UTILITY H-FRAME
SCALE: N.T.S.



NOTES:
1. SUBGRADE AND FILL SHALL CONSIST OF CLEAN SOIL. NO DELETERIOUS MATERIALS OR ORGANICS TO BE USED. REMOVE ALL TOP SOIL AND ORGANICS BEFORE COMMENCING ACCESS ROAD OR A MIN. DEPTH OF 6".
2. TYPICAL ACCESS ROAD COMPACTION SHALL BE WITH SHEEPSFOOT ROLLER OR RUBBER TIRED ROLLERS WEIGHING AT LEAST EIGHT TONS FOR BASE COURSE AND SMOOTH DRUM VIBRATOR ROLLERS FOR SURFACE COURSE/FINISH GRADE.
3. THE PREFERRED CUT AND FILL SLOPE IS 2:1, HOWEVER THE ENGINEER OF RECORD MAY REVISE THE CUT SLOPE TO 1:1 OR 1.5:1 IF CUT SLOPE IS ROCK OR WELL CEMENTED SOIL AND THE FILL SLOPE TO 3:1 OR GREATER IF THE FILL SLOPE IS POOR SOILS AND PRONE TO LANDSLIDES OR SEVERE EROSION.
4. REFER TO SIEVE ANALYSIS IN ATC SPECIFICATIONS SECTION 312000 PART 2.1 SOIL MATERIALS FOR APPROVED GRADATION. COMMON REFERENCED NAMES ARE CRUSHER RUN, ABC, 2A, 2RC.
5. GEOSYNTHETIC: APPROVED PRODUCTS ARE US FABRICS: US 2600 AND SOLMAX: MIRAFI RS 380I. CONTRACTOR MAY SUBMIT DESIGN ALTERNATIVE AS OUTLINED IN THE AMERICAN TOWER CONSTRUCTION SPECS.
6. MARGINAL SOIL CONDITIONS ARE FOR ROADS OVER LOOSE SANDY SILTS, SANDY AND FIRM CLAYS. MEDIUM TO STIFF SOIL FEEL CONDITIONS. CBR BETWEEN 1.0 TO 4.0.

AMERICAN TOWER CONSTRUCTION SPECIFICATION:
1. DIVISION 31 EARTHWORK SECTION 0312000 FOR ACCESS ROADS AND EARTH WORK
2. DIVISION 31 EARTHWORK SECTION 0312500 FOR EROSION AND SEDIMENT CONTROLS

3 STA 0+00 - STA 1+47
CROWNED ROAD ON RIDGELINE
SCALE: NOT TO SCALE

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211709

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SITE ADDRESS:
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TAYLOR, TX 76574

SEAL:

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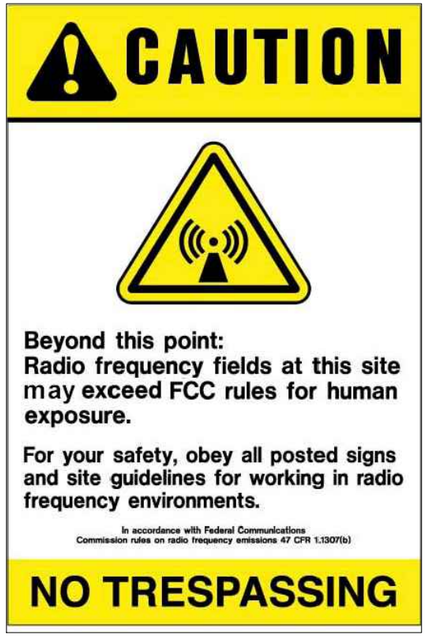
DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

CONSTRUCTION DETAILS

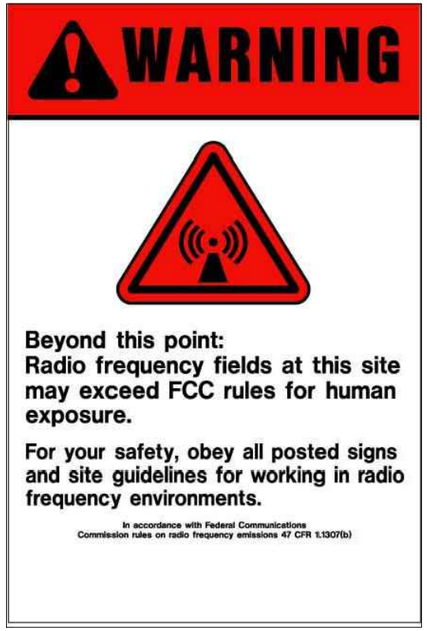
SHEET NUMBER: C-502

REVISION: A

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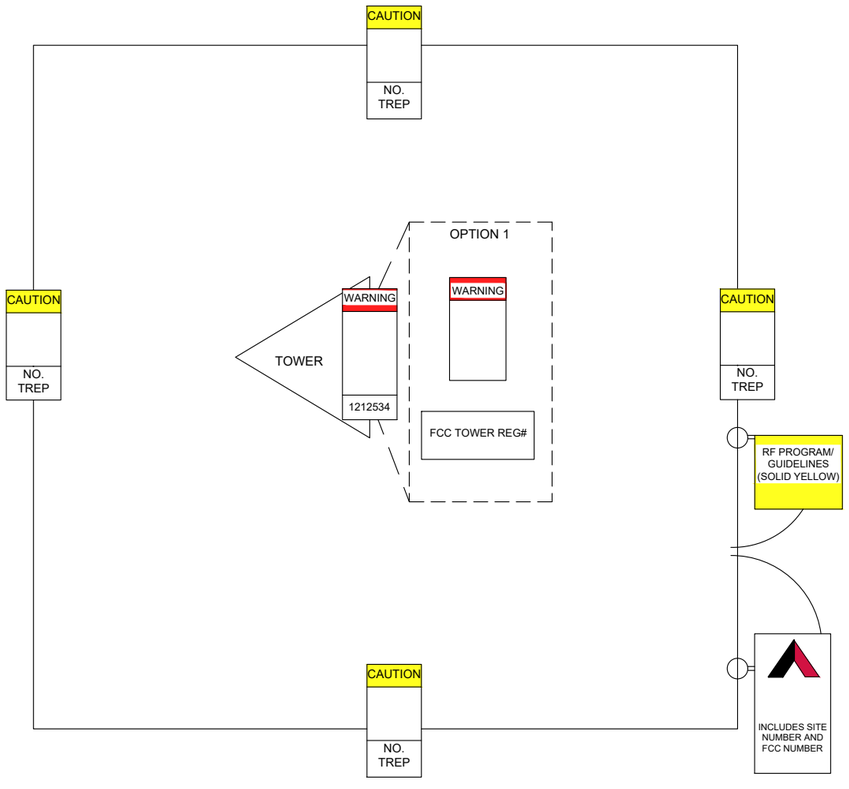


ATC CAUTION AND NO TRESPASSING SIGN



ATC RF WARNING AND FCC NUMBER SIGN

A "NO TRESPASSING" SIGN MUST BE POSTED A MINIMUM OF EVERY 50'.



FCC TOWER REGISTRATION #

TO BE DETERMINED

Posting of sign required by law

ATC STAND-ALONE FCC TOWER REGISTRATION SIGN

THERE MUST BE AN ATC SIGN WITH SITE INFORMATION AND FCC REGISTRATION NUMBER AT BOTH THE ACCESS ROAD GATE (GATE OFF OF MAIN ROAD, IF APPLICABLE) AND COMPOUND FENCE (IF NO COMPOUND FENCE, THEN IN A CONSPICUOUS PLACE UPON DRIVE UP). IN ADDITION, PLEASE LOOK AT DIAGRAM FOR ALL ADDITIONAL SIGNS REQUIRED.

OPTION 1 MAY BE USED TO POST TOWER REGISTRATION NUMBERS AT THE BASE OF THE TOWER IF A WARNING SIGN DOES NOT HAVE SPACE FOR THE TOWER REGISTRATION NUMBER.

IMPORTANT: FOR ANY ATC SIGN THAT DOES NOT MEET THE ATC SPECIFICATION FOR SIGNAGE (I.E., SHARPIE/PAINT PEN, WORN LABELS, ETC.), BRING IT INTO COMPLIANCE (RE-WRITE IF WORN) AND FLAG FOR REPLACEMENT ASAP WITH THE APPROPRIATE PERMANENT SIGN (YOU CAN ORDER THESE THROUGH THE WAREHOUSE).

ONLY LABELS PRINTED BY A ZEBRA LABEL PRINTER WILL BE ACCEPTED.

NOTICE

GUIDELINES FOR WORKING IN RADIOFREQUENCY ENVIRONMENTS

- All personnel should have electromagnetic energy (EME) awareness training.
- All personnel entering this site must be authorized.
- Obey all posted signs.
- Assume all antennas are active.
- Before working on antennas, notify owners and disable appropriate transmitters.
- Maintain minimum 3 feet clearance from all antennas.
- Do not stop in front of antennas.
- Use personal RF monitors while working near antennas.
- Never operate transmitters without shields during normal operation.
- Do not operate base station antennas in equipment room.

ATC RF PROGRAM NOTICE SIGN

18"

12"

AMERICAN TOWER

SITE NAME :	STRELO COUNTY ROAD
SITE NUMBER :	211709
FCC REGISTRATION # :	TO BE DETERMINED

FOR LEASING INFORMATION:	FOR EMERGENCIES CALL:
877-282-7483	877-518-6937
877-ATC-SITE	877-51-TOWER

NO TRESPASSING

www.americantower.com

POSTING OF THIS SIGNAGE REQUIRED BY LAW

ATC SITE SIGN

REPLACEMENT OF SIGNAGE:

AS SIGNAGE BECOMES STOLEN, DAMAGED, BRITTLE OR FADED, IT SHOULD BE REPLACED WITH SIGNAGE PER THIS SPECIFICATION. ANY ACQUIRED SITE SHOULD HAVE NEW SIGNS POSTED WITHIN 60 DAYS UNLESS OTHERWISE SPECIFIED. ANY SITE SOLD SHOULD HAVE THE ATC SIGNS REMOVED WITHIN 30 DAYS UNLESS OTHERWISE SPECIFIED. ALL FCC OR REGULATORY SIGNAGE MUST BE INSTALLED OR REPLACED AS REQUIRED TO MEET OUR STANDARD. SIGNS SHOULD BE REPLACED ON NORMAL, QUARTERLY MAINTENANCE VISITS BY CONTRACTORS OR SITE MANAGERS, UNLESS OTHERWISE REQUIRED ON A CASE-BY-CASE BASIS.

NOTE:

EXTERIOR SIGNS ARE NOT PROPOSED EXCEPT AS REQUIRED BY THE FCC. ALL EXISTING SIGNAGE AND ANY FUTURE SIGNAGE WILL BE COMPLIANT WITH STATUTE 164-43.4 NO HIGH-VOLTAGE SIGNAGE IS NECESSARY. NO HIGH-VOLTAGE EQUIPMENT PRESENT.

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A	PRELIM	PN	05/10/24

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211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

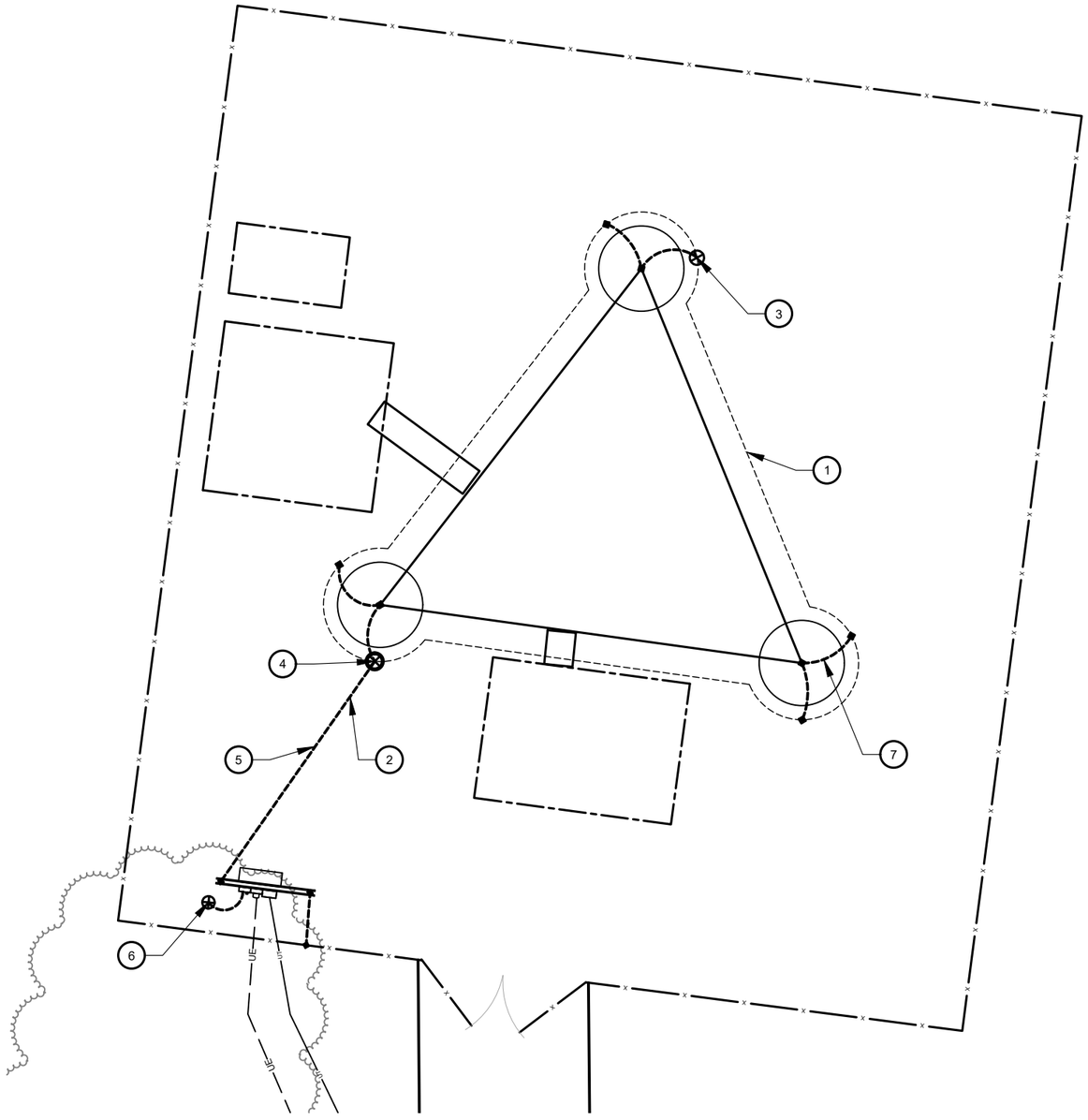
PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

SIGNAGE

SHEET NUMBER:	REVISION:
C-503	A

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1 GROUNDING PLAN

0 10' 20'

SCALE: 1"=10' (11X17)
1"=5' (22X34)

GROUNDING PLAN NOTES:

1. ALL DETAILS ARE SHOWN IN GENERAL TERMS. ACTUAL INSTALLATION AND CONSTRUCTION MAY VARY DUE TO SITE SPECIFIC CONDITIONS.
2. ALL GROUND CONNECTIONS SHALL BE EXOTHERMIC WELDED. ALL WIRES SHALL BE COPPER.
3. CONTRACTOR TO VERIFY AND TEST GROUND TO SOURCE. GROUNDING AND OTHER OPERATIONAL TESTING WILL BE WITNESSED BY OWNER REPRESENTATIVE.
4. REFER TO ATC CONSTRUCTION SPEC AND COMPLY WITH ALL REQUIREMENTS OF GROUNDING STANDARDS.
5. ELECTRICAL CONTRACTOR TO PROVIDE DETAILED DESIGN OF GROUNDING SYSTEM, AND RECEIVE APPROVAL OF DESIGN BY OWNER REPRESENTATIVE, PRIOR TO INSTALLATION OF GROUNDING SYSTEM. PHOTO DOCUMENT ALL CONNECTIONS AND GROUND RING
6. NOTIFY CONSTRUCTION MANAGER IF THERE ARE ANY DIFFICULTIES INSTALLING GROUNDING SYSTEM DUE TO SITE SOIL CONDITIONS.
7. TO AVOID TOWER FOUNDATION, GROUND RODS MAY BE INSTALLED AT AN ANGLE OR TOWER GROUND RING MAY BE EXTENDED AS NEEDED.

KEYED NOTES:

1. #2 AWG SBTC TOWER GROUND RING. (MIN 2 FT FROM FOUNDATION)
2. #2 AWG SBTC TOWER RING RADIALS. GROUNDING RADIAL (TYP.) SEE TRENCH DETAIL 4 ON SHEET E-501. MAINTAIN DEPTH AND MINIMUM 15 FT. SEPARATION FROM OTHER RADIALS AT ENDS AND MINIMUM 5 FT. SEPARATION AT GROUNDING SYSTEMS AND BUILDING FOUNDATIONS.
3. 3/4Ø" X 10 FT GROUND ROD (TYP). SEE DETAIL 2 ON SHEET E-501
4. 3/4Ø" X 10 FT GROUND ROD WITH TEST WELL (MIN. ONE PER SITE ON TOWER GROUND RING). SEE DETAIL 5 ON SHEET E-501.
5. BOND TO ELECTRICAL SERVICE AT MAIN BONDING JUMPER WITH #2 AWG SBTC. PARALLEL CONNECTION AWAY FROM TOWER. SEE DETAIL 1 ON SHEET E-501.
6. SERVICE GROUND ROD SIZE MINIMUM PER NEC OR AS OTHERWISE INDICATED. PLACE MINIMUM OF 10' FROM ALL OTHER GROUND RODS.
7. TOWER TO GROUND RING BONDS. SEE DETAIL 3 ON SHEET E-501.

INSTALLATION NOTES:

1. INSTALL STANDARD LEVEL I DESIGN (BASE BID) WHICH INCLUDES:
   1.1. TOWER RING, 1 GROUND ROD PER LEG, SERVICE GROUND ROD AT H-FRAME, RADIALS TO H-FRAME. ADDITIONAL WORK NECESSARY BELOW SHALL BE CONSIDERED AN ALLOWANCE.
2. MEASURE GROUNDING SYSTEM RESISTANCE WITH A 3-PROBE TEST PRIOR TO BACKFILL/DEMOBILIZATION AND PRIOR TO CONNECTION OF UTILITY POWER NEUTRAL TO THE SYSTEM.
3. IF GROUNDING SYSTEM RESISTANCE IS GREATER THAN 10 OHMS COORDINATE WITH ATC ENGINEER OF RECORD.

GROUNDING PLAN LEGEND:

- GROUND WIRE
- EXOTHERMIC WELD
- MECHANICAL WELD
- COPPER GROUND ROD
- TEST WELL

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A	PRELIM	PN	05/10/24
B	COMMENT UPDATE	PN	06/04/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

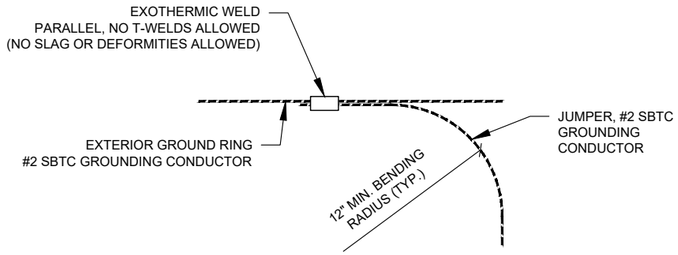
PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

GROUNDING LAYOUT

SHEET NUMBER:	REVISION:
E-401	B

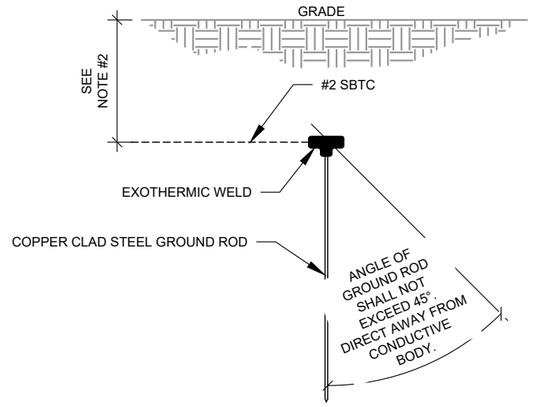
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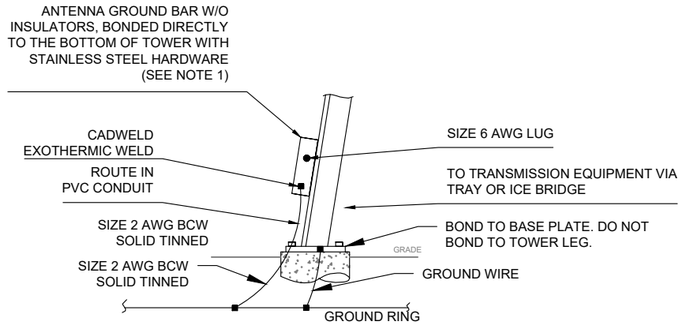
1 TIE CONNECTION DETAIL
SCALE: N.T.S.

NOTES:

1. LOCATE BEFORE DIGGING.
2. ALL RING AND RADIAL DEPTHS AT 30" OR 6" BELOW FROST LINE, WHICHEVER IS GREATER.
3. WELD GROUND TO FENCE AS LOW AS POSSIBLE TO DETER COPPER THEFT



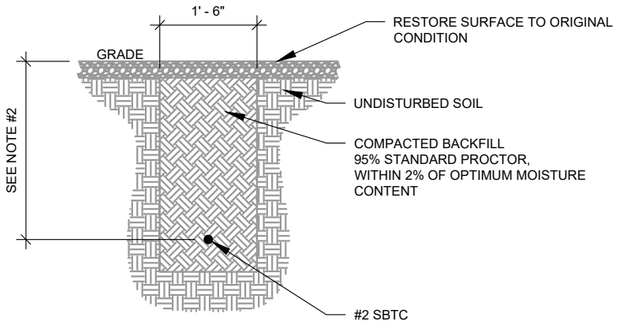
2 GROUND ROD DETAIL
SCALE: N.T.S.



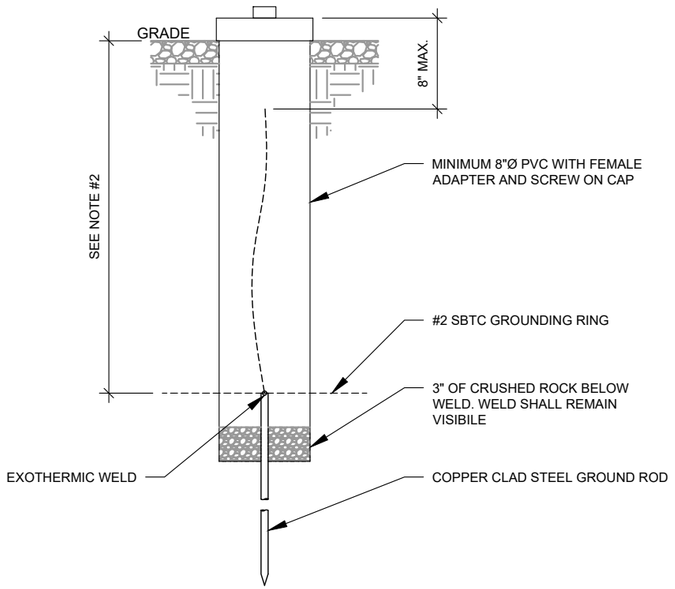
NOTE:

1. NUMBER OF GROUNDING BARS MAY VARY DEPENDING ON THE TYPE OF TOWER, ANTENNA LOCATIONS AND CONNECTION ORIENTATION. PROVIDE AS REQUIRED. GROUND BAR IS NOT REQUIRED FOR SITES WITH ONE COAX CABLE.

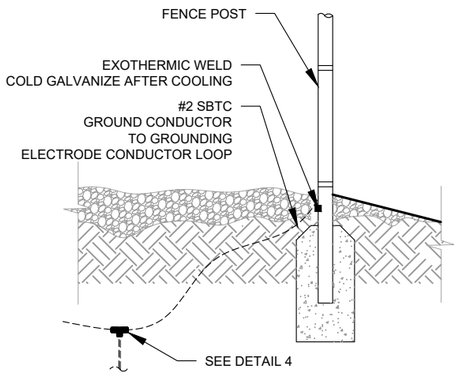
3 TOWER GROUNDING
SCALE: NOT TO SCALE



4 GROUND CONNECTION TRENCH DETAIL (STD.)
SCALE: N.T.S.



5 TEST WELL DETAIL
SCALE: N.T.S.



6 FENCE GROUNDING DETAIL
SCALE: N.T.S.

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ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

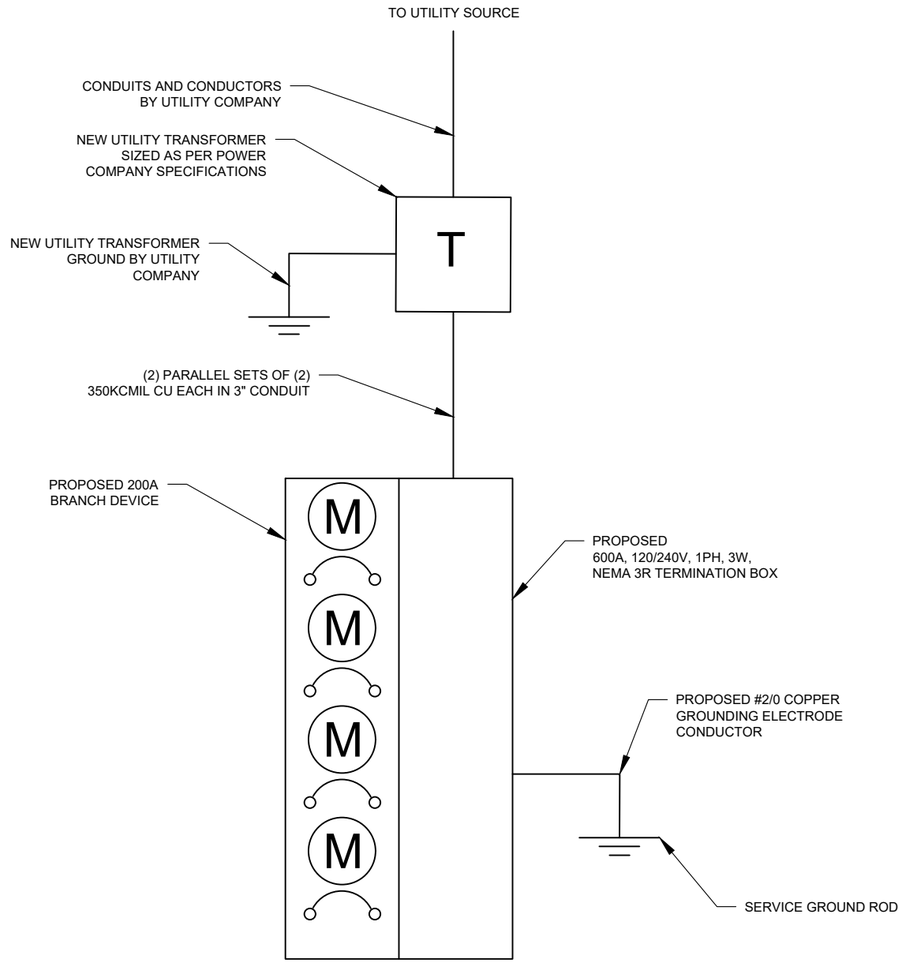
PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

ELECTRICAL DETAILS

SHEET NUMBER:	REVISION:
E-501	A

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1 ELECTRICAL ONE-LINE DIAGRAM

SCALE: N.T.S.

AMERICAN TOWER®
ATC TOWER SERVICES, LLC
1 FENTON MAIN STREET
SUITE 300
CARY, NC 27511
PHONE: (919) 468-0112
COA: F-6274

THESE DRAWINGS AND/OR THE ACCOMPANYING SPECIFICATION AS INSTRUMENTS OR SERVICE ARE THE EXCLUSIVE PROPERTY OF AMERICAN TOWER. THEIR USE AND PUBLICATION SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH THEY ARE PREPARED. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO AMERICAN TOWER OR THE SPECIFIED CARRIER IS STRICTLY PROHIBITED. TITLE TO THESE DOCUMENTS SHALL REMAIN THE PROPERTY OF AMERICAN TOWER WHETHER OR NOT THE PROJECT IS EXECUTED. NEITHER THE ARCHITECT NOR THE ENGINEER WILL BE PROVIDING ON-SITE CONSTRUCTION REVIEW OF THIS PROJECT. CONTRACTOR(S) MUST VERIFY ALL DIMENSIONS AND ADVISE AMERICAN TOWER OF ANY DISCREPANCIES. ANY PRIOR ISSUANCE OF THIS DRAWING IS SUPERSEDED BY THE LATEST VERSION ON FILE WITH AMERICAN TOWER.

REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

ELECTRICAL ONE LINE DIAGRAM

SHEET NUMBER:	REVISION:
E-601	A

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CAP EX INSPECTION NOTES

THE SPECIAL INSPECTION (SI) PROCEDURE IS INTENDED TO CONFIRM THAT CONSTRUCTION AND INSTALLATION MEETS ENGINEERING DESIGN, ATC PROCEDURES AND ATC STANDARD SPECIFICATIONS FOR WIRELESS TOWER SITES.

TO ENSURE THAT THE REQUIREMENTS OF THE SI ARE MET, IT IS VITAL THAT THE GENERAL CONTRACTOR AND THE INSPECTOR BEGIN COMMUNICATING AND COORDINATING AS SOON AS A PO IS RECEIVED FROM AMERICAN TOWER CORPORATION (ATC). IT IS EXPECTED THAT EACH PARTY WILL PROACTIVELY REACH OUT TO THE OTHER PARTY. IF CONTACT INFORMATION IS NOT KNOWN, CONTACT YOUR AMERICAN TOWER POINT OF CONTACT.

SPECIAL INSPECTOR

THE SPECIAL INSPECTOR IS REQUIRED TO CONTACT THE GENERAL CONTRACTOR AS SOON AS RECEIVING A PO FROM ATC. UPON RECEIVING A PO FROM ATC THE SPECIAL INSPECTOR AT A MINIMUM MUST:

- REVIEW THE REQUIREMENTS OF THE SI CHECKLIST.
- WORK WITH THE GENERAL CONTRACTOR TO DEVELOP A SCHEDULE TO CONDUCT ON-SITE INSPECTIONS, INCLUDING FOUNDATION INSPECTIONS.
- ANY CONCERNS WITH THE SCOPE OF WORK OR PROJECT COMMITMENT MUST BE RELAYED TO THE ATC POINT OF CONTACT IMMEDIATELY.

THE SPECIAL INSPECTOR IS RESPONSIBLE FOR COLLECTING ALL GENERAL CONTRACTOR INSPECTION AND TEST REPORTS, REVIEWING THESE DOCUMENTS FOR ADHERENCE TO CONTRACT DOCUMENTS, CONDUCTING THE IN-FIELD INSPECTIONS, AND SUBMITTING THE SI REPORT TO AMERICAN TOWER CORPORATION.

GENERAL CONTRACTOR

THE GENERAL CONTRACTOR IS REQUIRED TO CONTACT THE SI INSPECTOR AS SOON AS RECEIVING A PO FOR THE MODIFICATION INSTALLATION OR TURNKEY PROJECT TO, AT A MINIMUM:

- REVIEW THE REQUIREMENTS OF THE SI CHECKLIST.
- WORK WITH THE SI TO DEVELOP A SCHEDULE TO CONDUCT ON-SITE INSPECTIONS, INCLUDING FOUNDATION INSPECTIONS.
- BETTER UNDERSTAND ALL INSPECTION AND TESTING REQUIREMENTS.

THE GENERAL CONTRACTOR SHALL PERFORM AND RECORD THE TEST AND INSPECTION RESULTS IN ACCORDANCE WITH THE REQUIREMENTS OF THE SI CHECKLIST.

CAP EX SPECIAL INSPECTION CHECKLIST

INSPECTION ITEM	DESCRIPTION	INSPECTION TESTING REQUIRED	RESPONSIBILITY	SI REVIEW REQUIRED			INSPECTION FREQUENCY	
				PRE CX	DURING CX	POST CX	PERIODIC	CONTINUOUS
SPECIAL INSPECTION FIELD WORK & REPORT	DOCUMENTATION AND SITE VISIT CONDUCTED BY AN ATC APPROVED SPECIAL INSPECTOR AS REQUIRED BY ATC AND OTHER AUTHORITIES HAVING JURISDICTION. INSPECTION PARAMETERS TO FOLLOW ATC'S STANDARD SPECIFICATION FOR WIRELESS TOWER SITES.	N	SI					
ENGINEERING ASSEMBLY DRAWINGS	GC SHALL SUBMIT DRAWINGS TO SI FOR INCLUSION IN SI REPORT	N	GC					
FABRICATED MATERIAL VERIFICATION & INSPECTION	MTR AND OR MILL CERTIFICATIONS FOR SUPPLIED MATERIALS GC SHALL SUPPLY SI WITH REPORTS TO BE INCLUDED IN SI REPORT WHEN REQUIRED BY ATC	N	SI					
ROAD INSPECTION	STONE SHOULD HAVE A MINIMUM DEPTH OF 6". ENTRANCE SHALL HAVE A MINIMUM WIDTH OF 20' FOR A MINIMUM LENGTH OF 30' AND A 30' RADIUS, IF POSSIBLE. TRAVEL LANE SHALL HAVE A MIN. WIDTH OF 12' IN THE TANGENTS AND 15' AT THE CURVES. ROAD HAS NO SIGNS OF RILLS AND EROSION. ROAD IS PROPERLY CROWNED OR SUPER-ELEVATED. ALL DIMENSIONS AND DEPTHS SHALL BE PER THE PLANS OR ABOVE UNLESS UNLESS OTHERWISE SPECIFIED.	Y	GC / SI			✔		
DITCH INSPECTION	A DITCH SHOULD BE INSTALLED PER THE APPROVED PLANS. INSPECT EROSION PROBLEMS, DAMAGE TO VEGETATION, SEDIMENT AND DEBRIS ACCUMULATION (ADDRESS WHEN >3 INCHES AT ANY SPOT OR COVERING VEGETATION). INSPECT FOR POOLS OF STANDING WATER. IF REQUIRED, DEWATER AND DISCHARGE TO AN APPROVED LOCATION AND RESTORE GRADE TO PROVIDE POSITIVE DRAINAGE. VEGETATION ALONG THE SURFACE OF THE DITCH SHOULD BE KEPT IN GOOD CONDITION, AND ANY BARE SPOTS IMMEDIATELY RE-VEGETATED. IF THE DITCH IS RIP-RAP VERIFY IF ADDITIONAL RIP-RAP NEEDS TO BE INSTALLED. THE CHANNEL SHOULD BE CLEANED WHENEVER THE TOTAL DEPTH IS REDUCED BY 25% AT ANY LOCATION OR A MINIMUM 9" DEPTH IS NOT ACHIEVED.	N	SI					
CHECK DAM INSPECTION	INSPECT AND CORRECT CHECK DAMS WHEN SIGNS OF ALTERED WATER FLOW (CHANNELIZATION, OBSTRUCTIONS, EROSION ETC.) ARE IDENTIFIED.CHECK DAMS SHOULD BE HALF OF THE DITCH HEIGHT. A CHECK DAM SHALL BE INSTALLED AT THE CULVERT TO PREVENT BYPASS FLOW.	N	SI					
WATER BAR INSPECTION	IS THE WATER BAR FUNCTIONING PROPERLY AND PREVENT WATER FROM TRAVELING DOWN THE ROADWAY IN STEEP SLOPES OR AT CURVES. SHOULD BE CONSTRUCTED AND MAINTAINED AT A CROSS SLOPE OF 2% AND DISCHARGE TO A DITCH OR WELL VEGETATED AREA.	N	SI					
TURN-OUT INSPECTION	IS THE TURNOUT LOCATED TO TAKE ADVANTAGE OF NATURAL DRAINAGE COURSES OR BUFFER AREAS WHERE POSSIBLE? INSPECT AND VERIFY IF THE TURNOUTS ARE FUNCTIONING PROPERLY AND IF EARTHEN BERMS OR RIP-RAP IS NECESSARY TO MAINTAIN THE DRAINAGE PATTERN.	N	SI					
CULVERT INSPECTION	INSTALLED THE CORRECT SIZE AND MATERIAL TYPE AND AT THE PROPER LOCATIONS WITH A MINIMUM OF 1' COVER. CULVERTS SHOULD BE KEPT CLEAN AND ENSURE WATER FLOW. UNLESS AT A LOW POINT ALL A DOWNSTREAM EARTHEN OR STONE BERM SHALL BE INSTALLED AT THE CULVERT TO PREVENT BYPASS FLOW.	N	SI					
OUTLET PROTECTION INSPECTION	SHALL BE INSTALLED ON LEVEL GRADE TO PREVENT SCOUR AND EROSION AT PIPE OR CHANNEL OUTFALL.DISPLACED RIP-RAP SHALL BE REPLACED. DEPTH SHALL BE 1.5 TIMES THE STONE SIZE OR MIN OF 9". A MINIMUM LENGTH OF 8' IS REQUIRED. MIN STONE SIZE: AASHTO R-3 RIP RAP (3"-6" CLEAN STONE).	N	SI					
BASIN INSPECTION	UP GRADIENT CULVERTS, CATCH BASINS AND INLETS OF BASIN SHOULD BE INSPECTED AND CLEANED. VEGETATION ALONG THE SURFACE OF THE BASIN SHOULD BE MAINTAINED IN GOOD CONDITION, AND ANY BARE SPOTS REVEGETATED AS SOON AS POSSIBLE. INSPECT FOR ACCUMULATION OF SEDIMENT, DAMAGE TO OUTLET CONTROL STRUCTURES, EROSION CONTROL MEASURES, SIGNS OF WATER CONTAMINATION/SPILLS, AND SLOPE STABILITY IN THE BERMS AND PONDING OF WATER GREATER THAN 72 HOURS SINCE THE LAST RUNOFF EVENT.	N	SI					
SILT FENCE INSPECTION	ALL SILT FENCE AND STAKES SHOULD BE REMOVED BY THE CONTRACTOR AFTER THE SITES HAS ACHIEVED STABILIZATION. NO LONG TERM MAINTENANCE IS REQUIRED.	N	SI					
SEEDING INSPECTION	SITES SHOULD OBTAIN AND MAINTAIN AT LEAST 70% STABILIZATION. STONE IS CONSIDERED STABILIZED.	N	SI					
COMPACTION VERIFICATION	CONTRACTOR SHALL PROVIDE AN INDEPENDENT THIRD PARTY CERTIFIED INSPECTION WHICH PROVIDES TEST RESULTS FOR COMPACTION TEST OF SOILS IN PLACE TO ASTM STANDARDS.	N	GC / TA					
COMPOUND INSPECTION	THE COMPOUND SHALL HAVE A MAXIMUM GRADE OF 5% AND A MINIMUM OF 1% IN ANY DIRECTION. A 1' MINIMUM GRAVEL APRON AROUND THE COMPOUND WITH A DITCH INSTALLED PER THE PLANS SURROUNDING THE UP GRADIENT PERIMETER OF THE COMPOUND. THE DITCH SHALL FREELY GRAVITY DRAIN TO AN APPROPRIATE LOCATION WITH NO IMPACT TO DOWN GRADIENT FEATURES SUCH AS THE ACCESS ROAD OR OTHER STRUCTURES.	Y	GC / TA			✔		
SLOPE STABILITY INSPECTION	EROSION CONTROL BLANKETS SHALL BE USED ON ALL SLOPES GREATER THAN 2H:1V OR STEEPER OR AS DIRECTED BY LOCAL REGULATING AGENCIES, AND WHERE POTENTIAL EXISTS FOR SEDIMENT POLLUTION TO RECEIVING SURFACE WATERS. SINCE ROCK SLOPES POSE LITTLE, IF ANY, POTENTIAL FOR EROSION, CUT SLOPES IN COMPETENT BEDROCK AND ROCK FILL SLOPES DO NOT NEED TO BE BLANKETED.	N	SI					
POWER AND GROUNDING	POWER PANELS, DISCONNECTS, ATS, TROUGH, H-FRAME, CONDUIT AND GROUNDING SYSTEMS ARE IN CONFORMANCE WITH THE DESIGN DRAWINGS	Y	SI			✔		
GC AS-BUILT DRAWINGS WITH CONSTRUCTION RED-LINES	GC SHALL SUBMIT "AS-BUILT" DRAWINGS INDICATING ANY APPROVED CHANGES TO ENGINEERED PLANS TO SI FOR APPROVAL/REVIEW AND INCLUSION IN SI REPORT	Y	GC			✔		
SI AS-BUILT DRAWINGS WITH INSPECTION RED-LINES (AS REQUIRED)	SI SHALL SUBMIT "AS-BUILT" DRAWINGS INDICATING ANY APPROVED CHANGES TO ENGINEERED PLANS WITHIN SI REPORT	N	SI					
PHOTOGRAPHS	PHOTOGRAPHIC EVIDENCE OF SPECIAL INSPECTION, ON SITE REMEDIATION, AND ITEMS FAILING INSPECTION & REQUIRING FOLLOW UP TO BE INCLUDED WITHIN THE SI REPORT. COMPLETE PHOTO LOG IS TO BE SUBMITTED WITHIN SI REPORT.	Y	GC / SI			✔		

NOTE:
1. SPECIAL INSPECTIONS ARE INTENDED TO BE A COLLABORATIVE EFFORT BETWEEN GC AND SI. WHENEVER POSSIBLE GC IS TO PROVIDE SI WITH PHOTOGRAPHIC OR OTHER ACCEPTABLE EVIDENCE OF PROPER INSTALLATION IF PERIODIC INSPECTION FREQUENCY IS ACCEPTABLE. THE GC AND SI SHALL WORK TO COMPILE EVIDENCE OF PROPER CONSTRUCTION AND LIMIT THE NUMBER OF SI SITE VISITS REQUIRED.
2. GC TO REFERENCE TOWER AND FOUNDATION DRAWINGS FOR SPECIAL INSPECTION REQUIREMENTS.

TABLE KEY:
SI - ATC APPROVED SPECIAL INSPECTOR
GC - GENERAL CONTRACTOR
CX - CONSTRUCTION
CM - CONSTRUCTION MANAGER
TA - 3RD PARTY TESTING AGENCY
ATC - AMERICAN TOWER CORPORATION

COMMENTS:
NO CIVIL SPECIAL INSPECTION REQUIRED. ONLY GC REDLINES AND PHOTOS REQUIRED.

AMERICAN TOWER®
ATC TOWER SERVICES, LLC
1 FENTON MAIN STREET
SUITE 300
CARY, NC 27511
PHONE: (919) 468-0112
COA: F-6274

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REV.	DESCRIPTION	BY	DATE
A	PRELIM	PN	05/10/24

ATC SITE NUMBER:
211709

ATC SITE NAME:
STRELO COUNTY ROAD

SITE ADDRESS:
118 CRATIS LN
TAYLOR, TX 76574

SEAL:

PRELIMINARY: NOT FOR CONSTRUCTION

DATE DRAWN:	05/10/24
ATC JOB NO:	14864232_D4
OPS JOB NO:	14115314
ATC LEGACY #:	410545

SPECIAL INSPECTIONS WORKSHEET

SHEET NUMBER:	REVISION:
R-601	A

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August 6, 2024

Aurore Dresser
American Tower Corporation
3500 Regency Parkway, Suite 100
Cary, NC 27518

RE: Proposed 300' Sabre Self-Supporting Tower for Strelo County Road, TX

Dear Ms. Dresser,

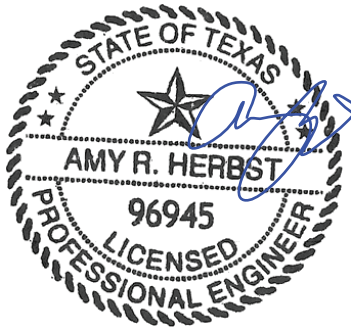
Upon receipt of order, we propose to design a tower for the above referenced project for a Basic Wind Speed of 108 mph and 30 mph + 1" ice, Risk Category II, Exposure C, Topographic Category 1 in accordance with the Telecommunications Industry Association Standard ANSI/TIA-222-H, "Structural Standard for Antenna Supporting Structures and Antennas".

When designed according to this standard, the wind pressures and steel strength capacities include several safety factors. Therefore, it is highly unlikely that the tower will fail structurally in a wind event where the design wind speed is exceeded within the range of the built-in safety factors.

Should the wind speed increase beyond the capacity of the built-in safety factors, to the point of failure of one or more structural elements, the most likely location of the failure would be within one or more of the tower members in the upper portion. This would result in a buckling failure mode, where the loaded member would bend beyond its elastic limit (beyond the point where the member would return to its original shape upon removal of the wind load).

Therefore, it is likely that the overall effect of such an extreme wind event would be localized buckling of a tower section. Assuming that the wind pressure profile is similar to that used to design the tower, the tower is most likely to buckle at the location of the highest combined stress ratio in the upper portion of the tower. This would result in the portion of the tower above the failure location "folding over" onto the portion of the tower below the failure location. *Please note that this letter only applies to the above referenced tower designed and manufactured by Sabre Towers & Poles*. In the unlikely event of total separation, this would result in a fall radius within 50% of the lease area.

Sincerely,

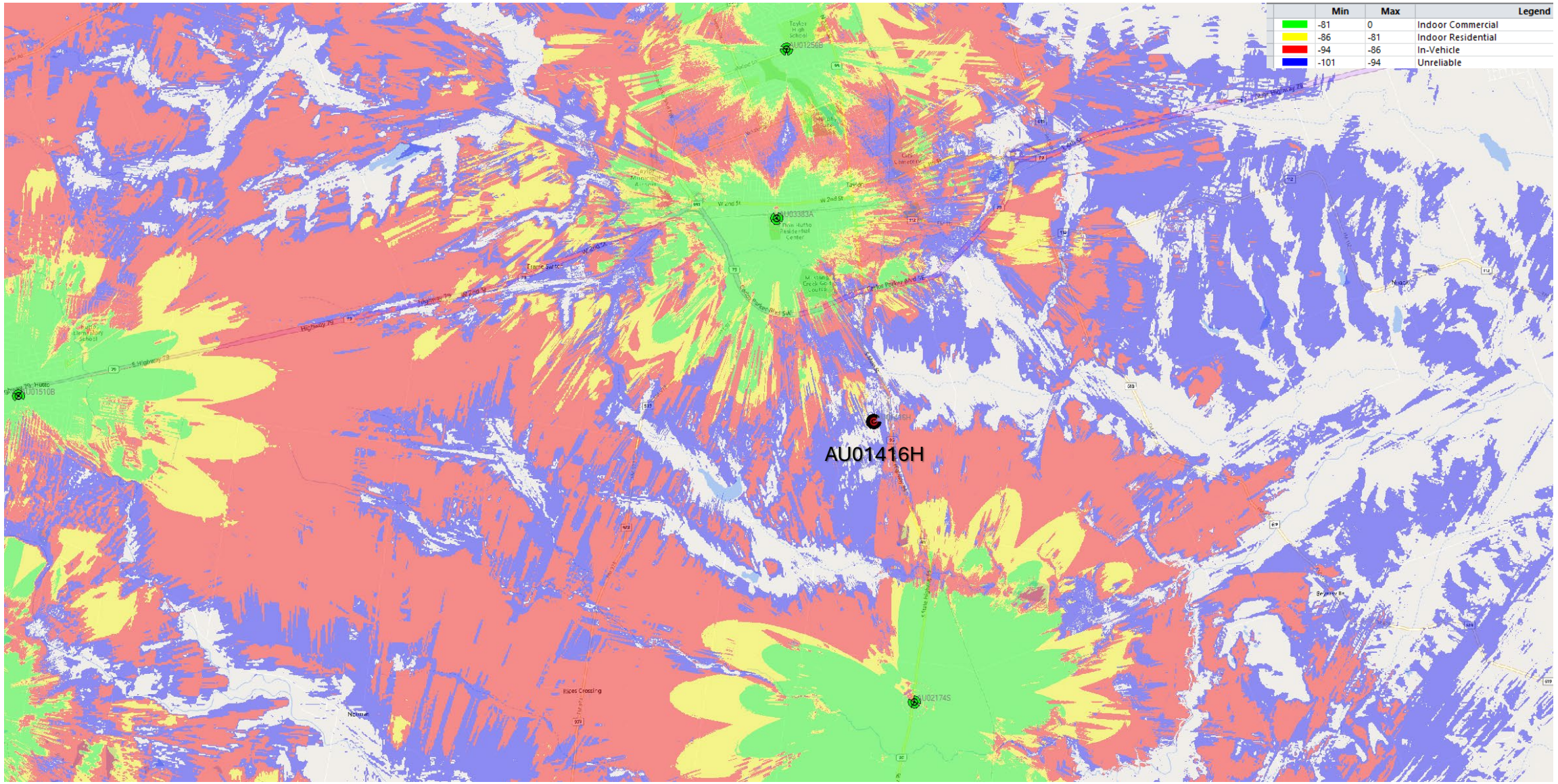


8/6/24

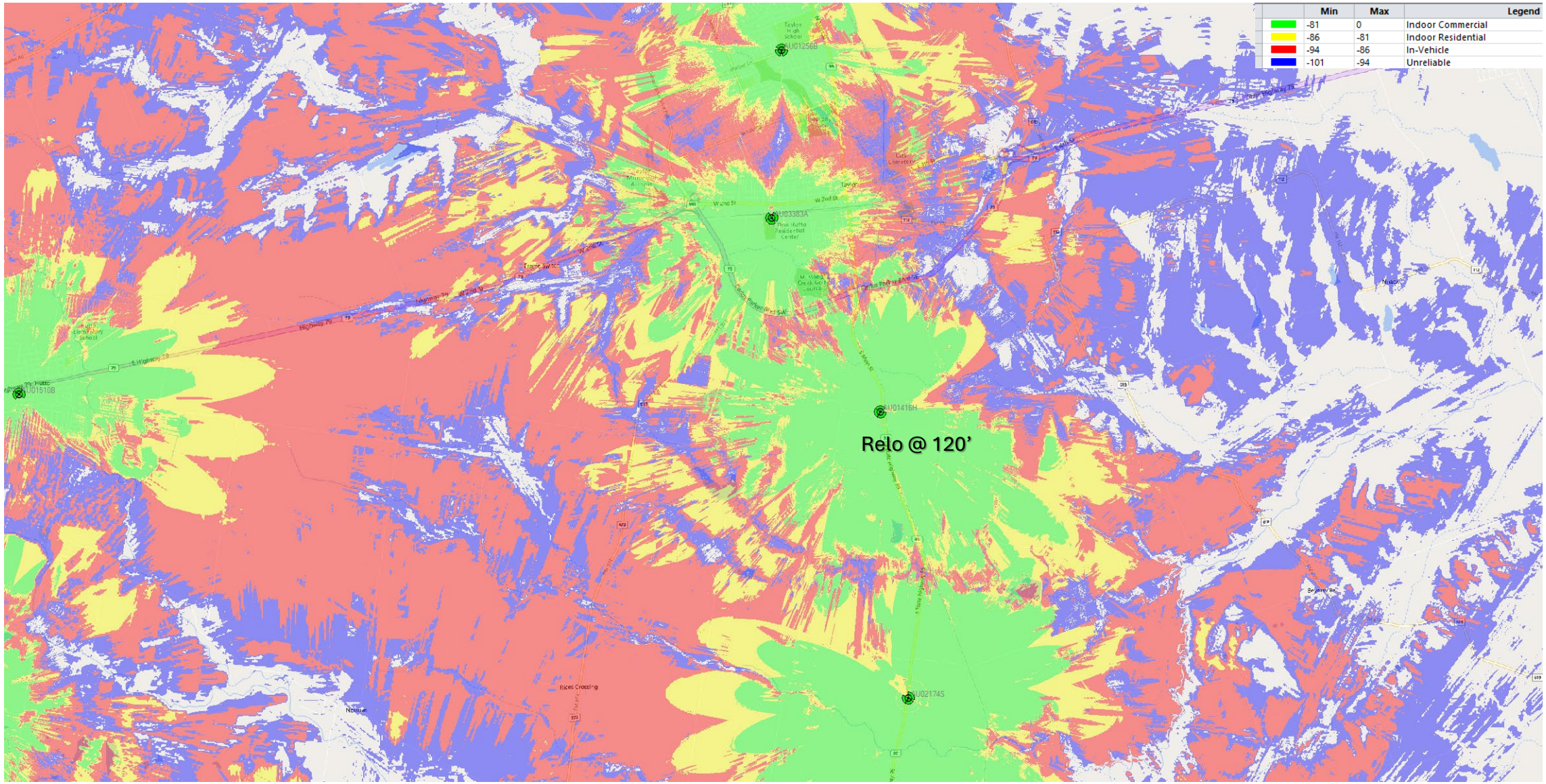
Amy R. Herbst, P.E.
Senior Design Engineer

Sabre Communications Corporation
Texas Registration Number F-4365

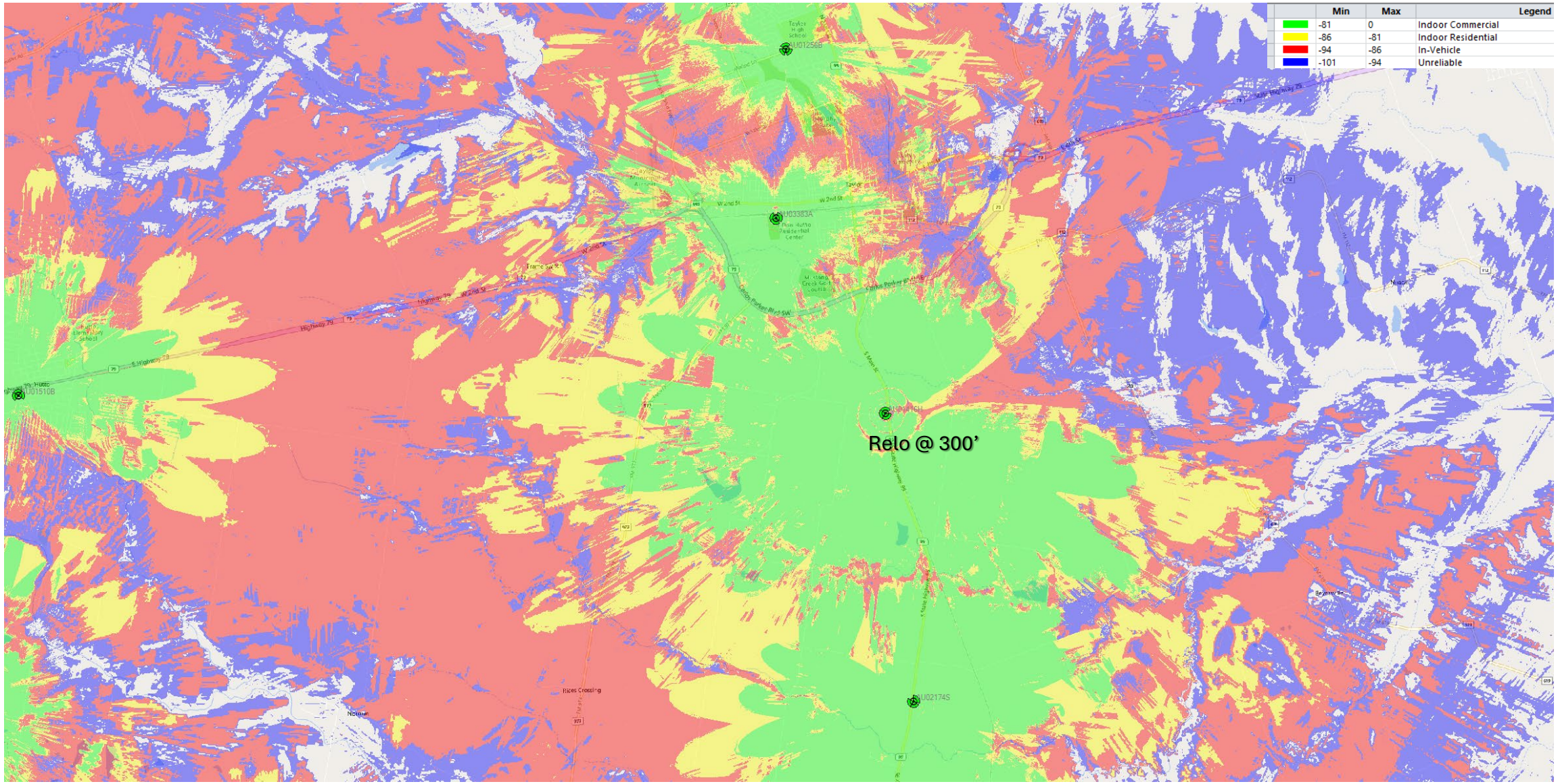
AU01416H – NR2500 No Coverage



AU01416H NR2500 RSRP– Relocation @ 120 ft. Rad Center



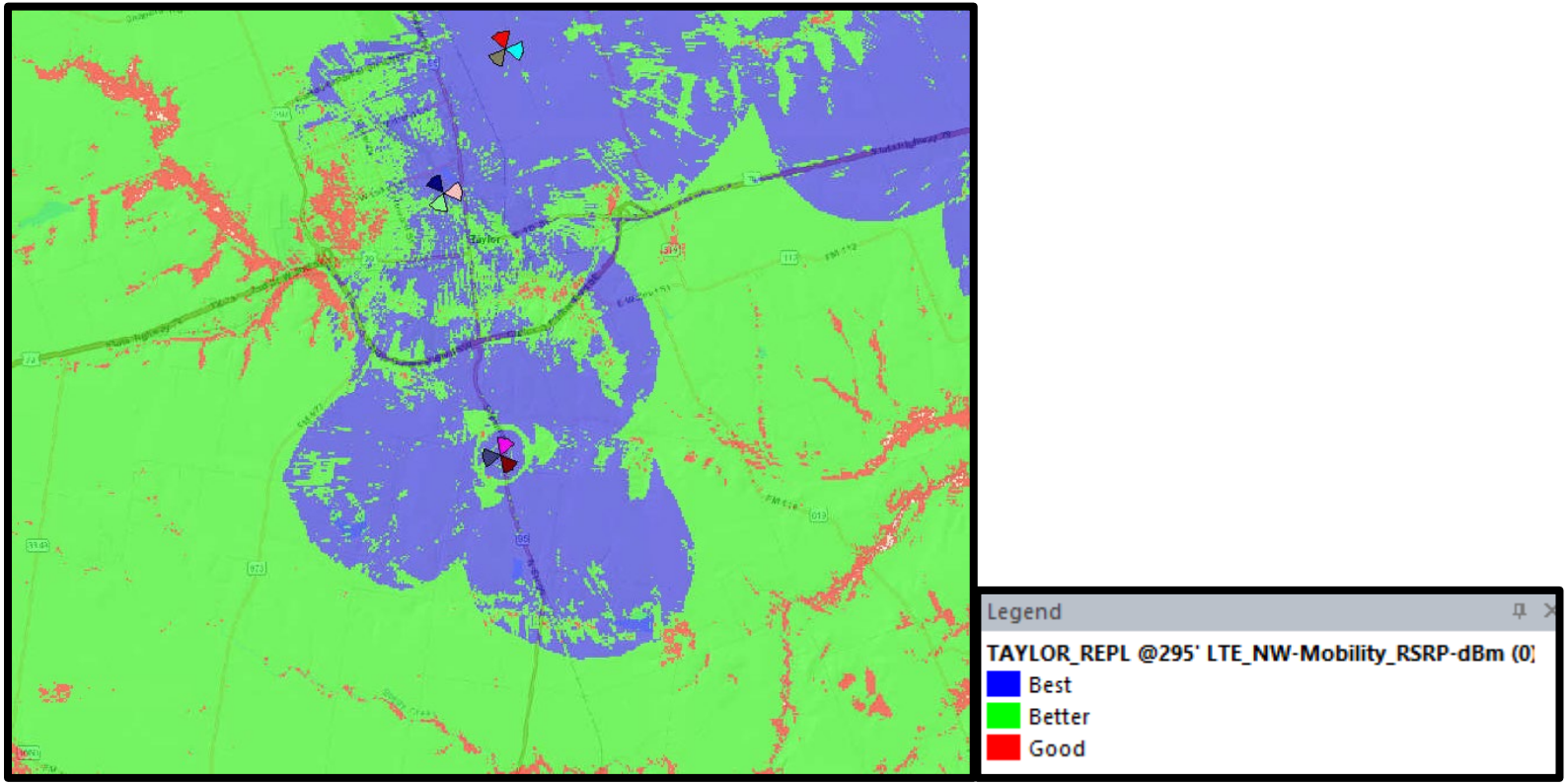
AU01416H NR2500 RSRP– Relocation @ 3000 ft. Rad Center



Taylor Replacement Coverage Plots

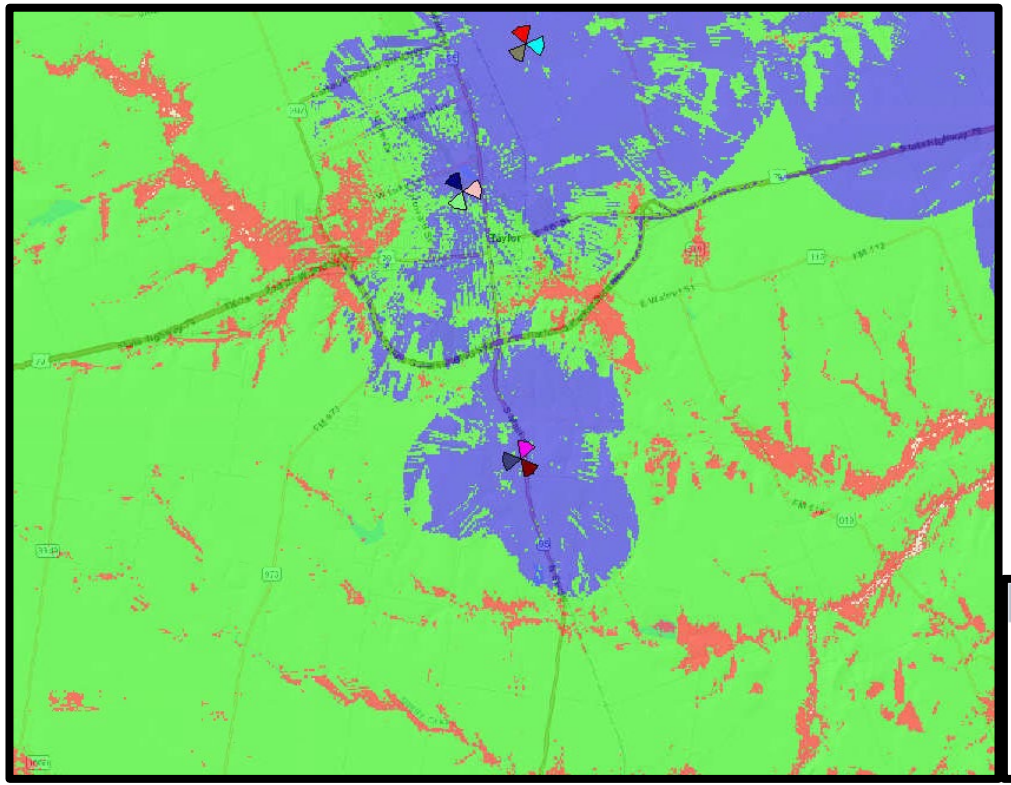
July 2024

Taylor Area Coverage with Proposed TAYLOR_REPL Site at 300’



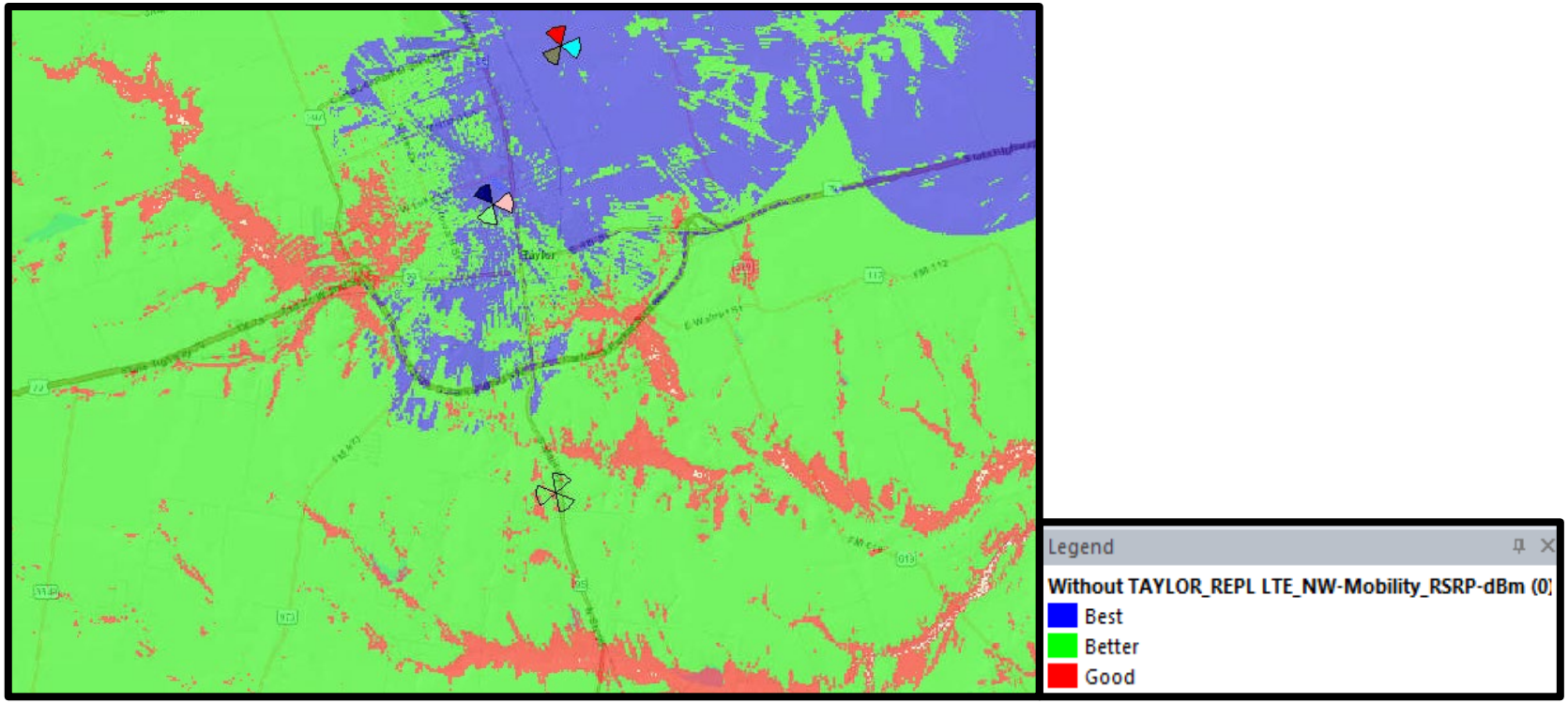
Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.

Taylor Area Coverage with Proposed TAYLOR_REPL Site at 120’



Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.

Taylor Area Coverage without Proposed TAYLOR_REPL Site



Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.



Hope Carrico

From: Colin Harrison <colin.harrison@taylortx.gov>
Sent: Friday, June 21, 2024 11:07 AM
To: Hope Carrico
Cc: Beverley Ashton
Subject: RE: Telecommunications mast at 118 Cratis Lane

No traffic impact analysis is required for a telecommunication mast. You can use this email as a waiver.

Regards
Colin

Colin Harrison
Director Development Services

From: Hope Carrico <hcarrico@craftongroup.com>
Sent: Friday, June 21, 2024 11:03 AM
To: Colin Harrison <colin.harrison@taylortx.gov>
Cc: Beverley Ashton <beverley.ashton@taylortx.gov>
Subject: RE: Telecommunications mast at 118 Cratis Lane

Caution! This message was sent from outside your organization.

Good Morning Mr. Harrison,

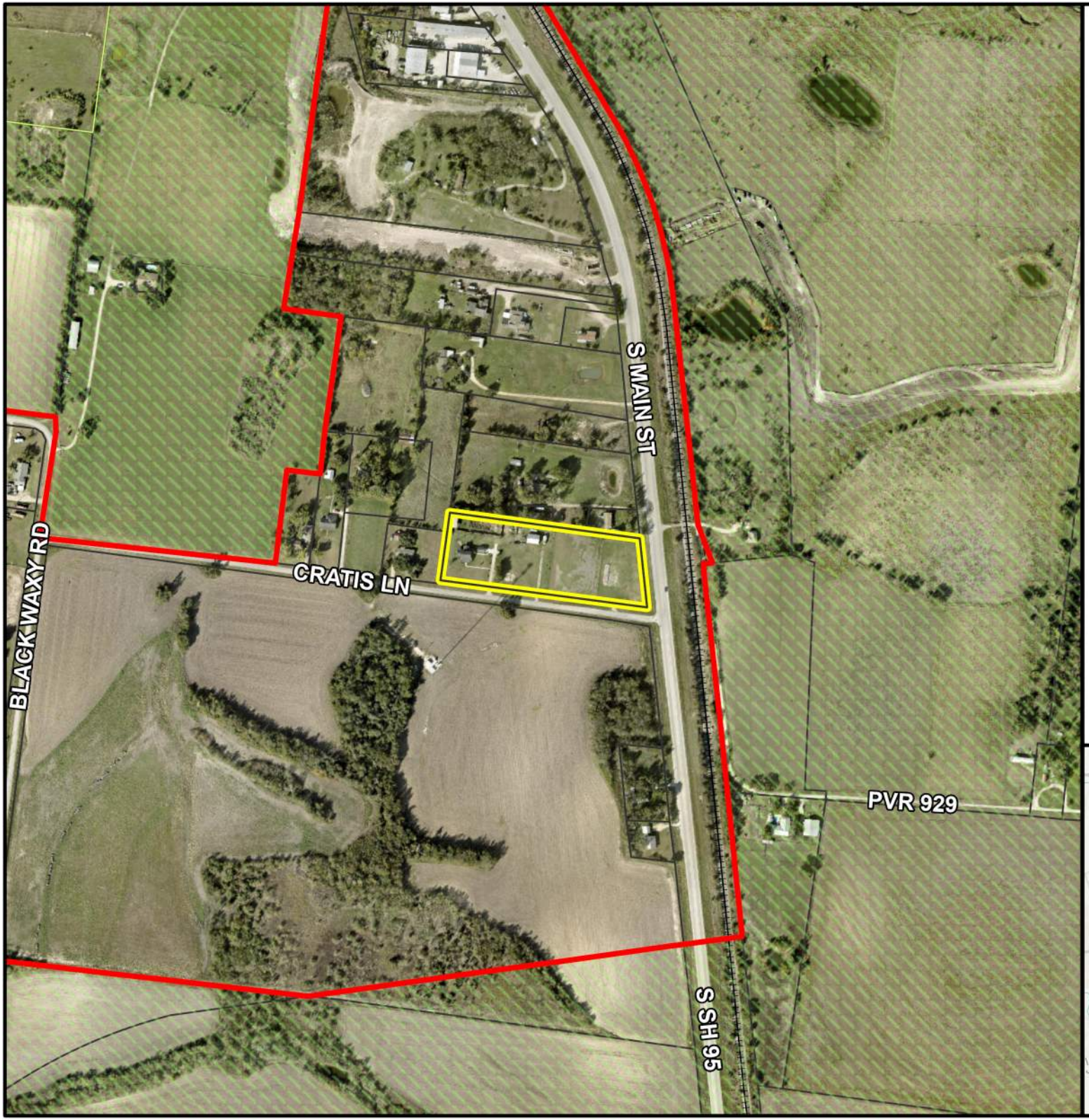
Thank you for providing the information required for a complete submittal for this project. We are in the process of securing all the requirements, and are aiming to make the 8/2 submittal.

One of the items on the checklist is a waiver from the City Engineer for a traffic impact analysis. Would you be able to provide a contact I can discuss this requirement with?

Thank you,

Hope Carrico
Project Manager
Crafton Communications, Inc.
2918 Clairmont Avenue South
Birmingham, Alabama 35205
Office: (205) 443-3429
hcarrico@craftongroup.com



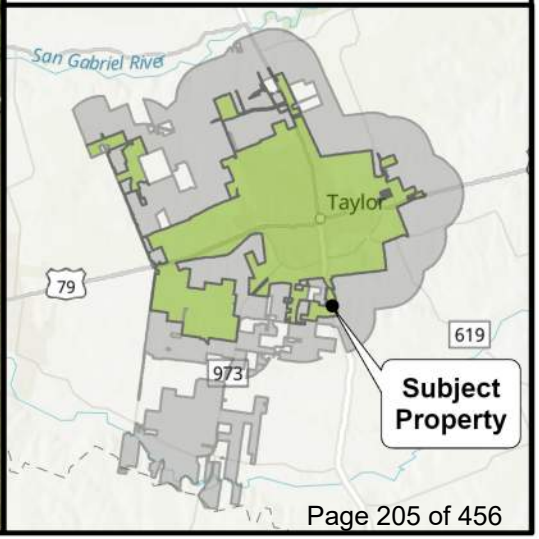


PZ-2024-2319

118 Cratis Lane
Special Use Permit
Location Map
Approximately 4.3 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

N 0 500 1,000
Feet





PZ-2024-2319

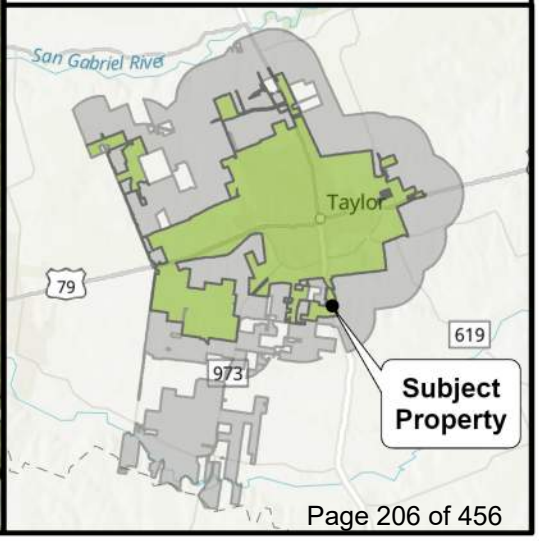
118 Cratis Lane
Special Use Permit
Current Zoning Map
Approximately 4.3 acres

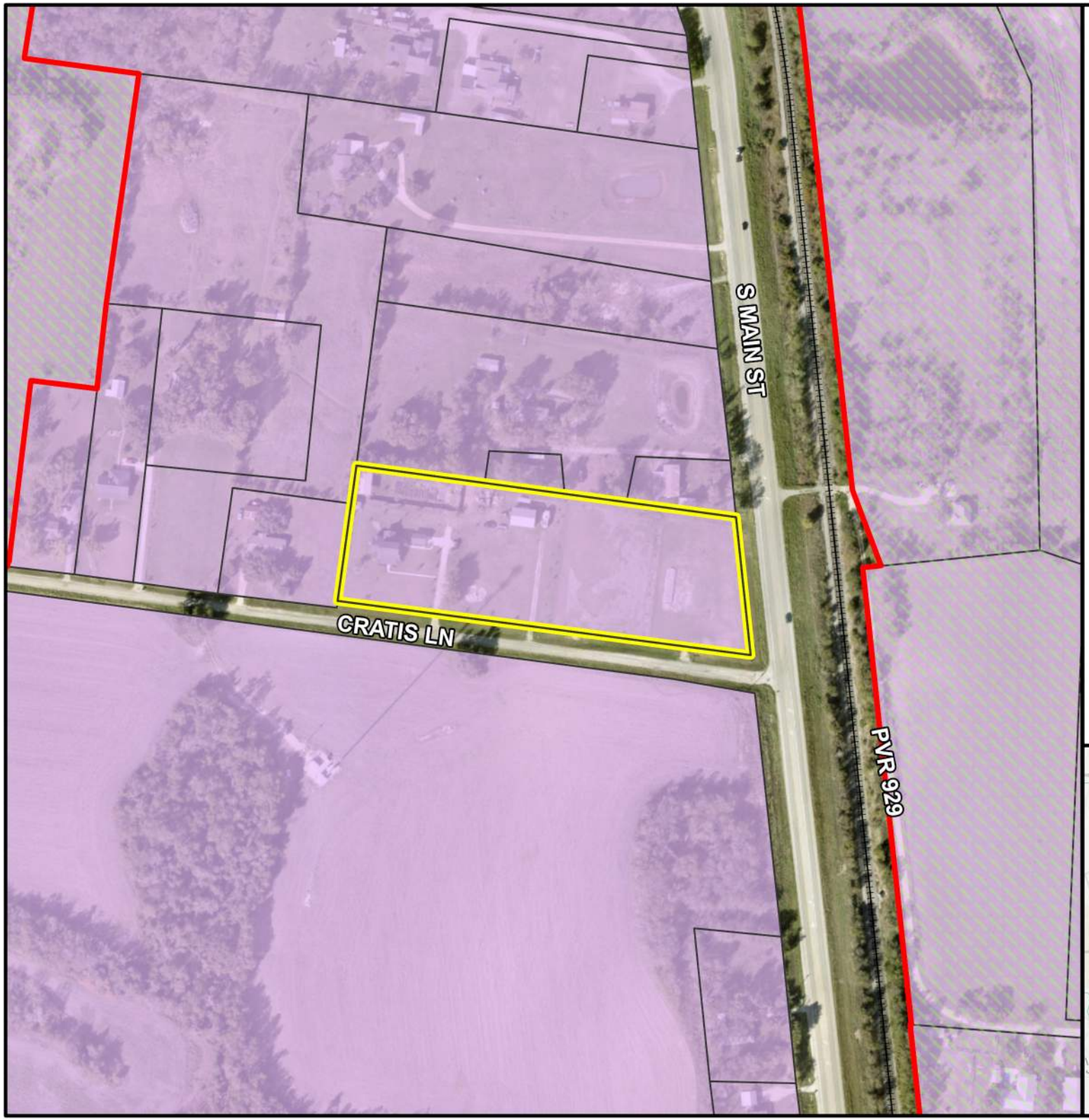
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Place Type Zoning

- P2: Rural

N 0 260 520
Feet





PZ-2024-2319

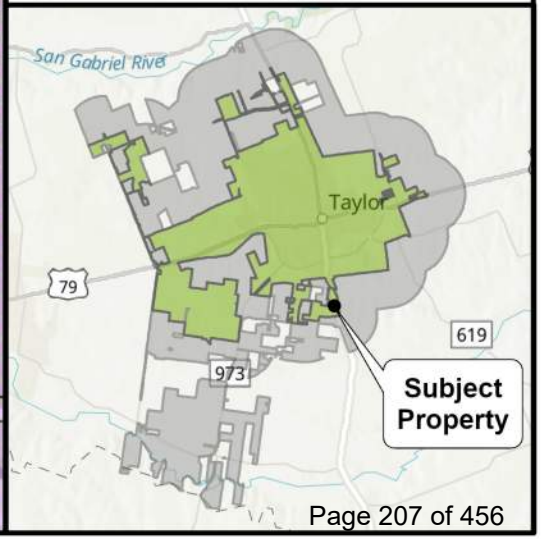
118 Cratis Lane
Special Use Permit
Growth Sector Map
Approximately 4.3 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Growth Sector

- Future Growth Sector (G-1)

N 0 260 520
Feet





PZ-2024-2319

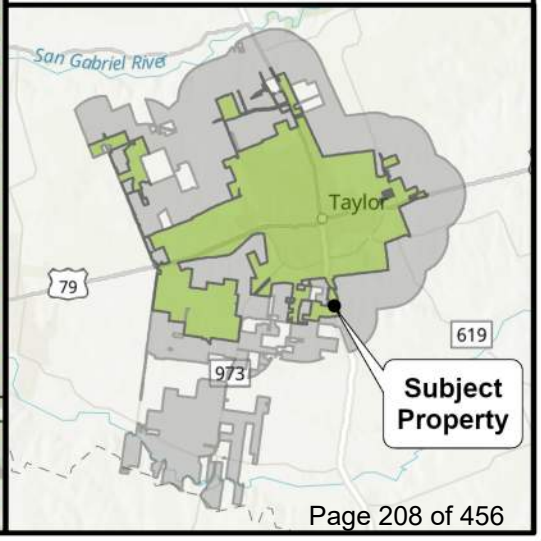
118 Cratis Lane
Special Use Permit
Future Land Use Map
Approximately 4.3 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Future Land Use

- Area of Minimal Change

N 0 260 520
Feet



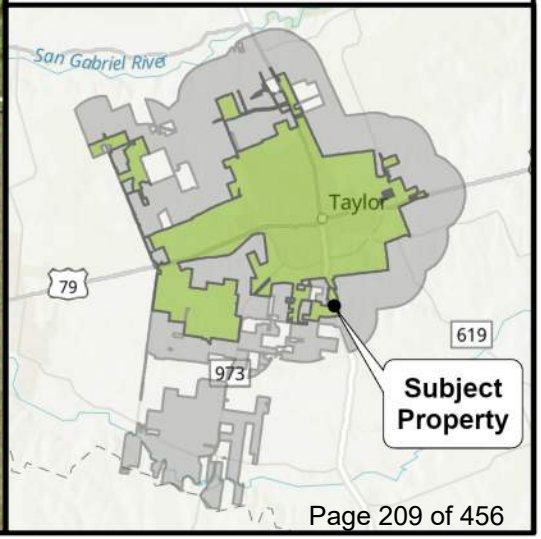


PZ-2024-2319

118 Cratis Lane
Special Use Permit
Notification Map
Approximately 4.3 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels

N 0 500 1,000
Feet



ORDINANCE NO. 2025-02

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A WIRELESS TELECOMMUNICATION TOWER GENERALLY LOCATED AT 118 CRATIS LANE, LEGALLY DESCRIBED AS APPROXIMATELY 2.031 ACRES OF LAND IN THE JM CAFFEY SUBDIVISION, BLOCK ONE, LOT ONE, TAYLOR, WILLIAMSON COUNTY, TEXAS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on December 12, 2024, to consider the request made by Hope Carrico, Crafton Communications, Applicant of the property, respectively, which property is shown in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Specific Use Permit for a a wireless communication facility, which is required if wireless communication facility towers exceed a height of 120-feet within an Industrial zoned district in accordance with Ordinance 97-2.

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 12, 2024, to consider the request for a Specific Use Permit, and recommended approval of the request to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property Specific Use Permit.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is approved for a Specific Use Permit for a Wireless Telecommunication Tower greater than 120-feet in height.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Property as shown in Exhibit "B" attached hereto and incorporated herein for all purposes.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2025-02 was introduced before the Taylor City Council on the 12th day of December, 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2025.

_____
Dwanye Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-02, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

_____
Lucy Aldrich,
City Clerk

EXHIBIT A

(Survey/Legal Description)

16053207

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

THE STATE OF TEXAS §
§ **KNOW ALL BY THESE PRESENTS: THAT**
COUNTY OF WILLIAMSON §

FEDERICO BUENTELLO, A MARRIED MAN, NOT JOINED HEREIN BY MY SPOUSE AS THE PROPERTY HEREIN CONVEYED CONSTITUTES NO PART OF OUR HOMESTEAD ("Grantor"), whose mailing address is **2901 DAVIS STREET, TAYLOR, TEXAS 76574**, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) cash and other good and valuable consideration to Grantor in hand paid by **DAVID R. CAFFEY** ("Grantee"), whose mailing address is 2300 Willow Lane Taylor, TX 76574, the receipt and sufficiency of which consideration is hereby acknowledged and confessed, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, unto Grantee, Grantor's entire undivided ownership interest in the real property, together with all improvements thereon, described as follows (the "Property"):

> **LOT ONE (1) AND TWO (2), BLOCK 1, JMS ADDITION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED UNDER DOCUMENT NO.2012012418, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.**

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in any way belonging to have and to hold unto Grantee, and Grantee's heirs, successors and assigns, forever; and Grantor does hereby bind itself and its heirs and successors to WARRANT AND FOREVER DEFEND all and singular the Property unto Grantee, Grantee's heirs, successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, provided, however, that this conveyance is made by Grantor and accepted by Grantee subject to (i) all Schedule B items on the owner title policy issued to Grantee on the date hereof; (ii) the liens securing payment of ad valorem taxes for the current and all subsequent years and (iii) easements, liens, reservations, covenants, conditions, and restrictions of record in Williamson County, Texas, or visible or apparent on the ground to the extent the foregoing affect the Property. By acceptance of this deed, Grantee assumes and agrees to perform all of the obligations of Grantor under said easements, reservations, covenants, conditions and restrictions, and agrees to pay and indemnifies and agrees to hold Grantor harmless from and against all ad valorem taxes relating to the Property, for the current and all subsequent years.

Unofficial Document

When the context requires, singular nouns and pronouns include the plural.

EXECUTED AS OF AND EFFECTIVE the 5th day of April, 2016.

GRANTOR:

FEDERICO BUENTELLO

ACKNOWLEDGEMENT

STATE OF TEXAS §
§
COUNTY OF Williamson §

Before me, a Notary Public, on the 5th day of April, 2016, personally appeared **FEDERICO BUENTELLO**, who acknowledged that he did sign the foregoing instrument, and acknowledged to me that he executed the same for the uses and purposes and consideration therein expressed.

CHASATY RENAE HUCKABAY
Notary Public, State of Texas
Expires MAY 11, 2016
I.D.# 01196748-2

Notary Public, State of Texas

AFTER RECORDING, RETURN TO:
Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574

2016028692
Electronically Recorded
OFFICIAL PUBLIC RECORDS
Nancy E. Rister

Nancy E. Rister, County Clerk
4/6/2016 11:42 AM
Pages: 2 Fee: $ 25.00
Williamson County Texas

Unofficial Document



PZ-2024-2319

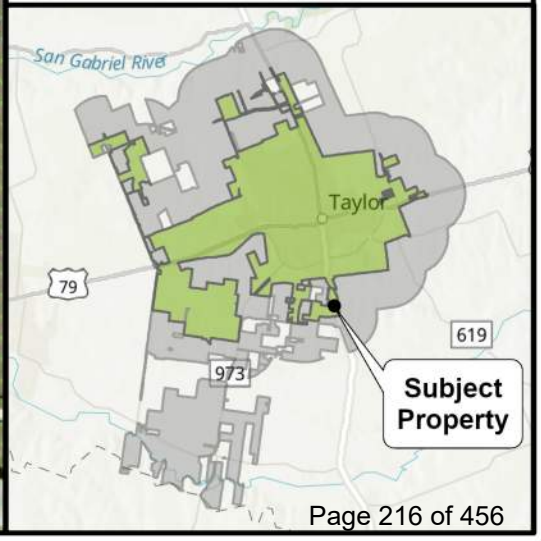
118 Cratis Lane
Special Use Permit
Proposed Zoning Map
Approximately 4.3 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels
- Special Use Permit

Place Type Zoning

- P2: Rural

N 0 260 520
Feet

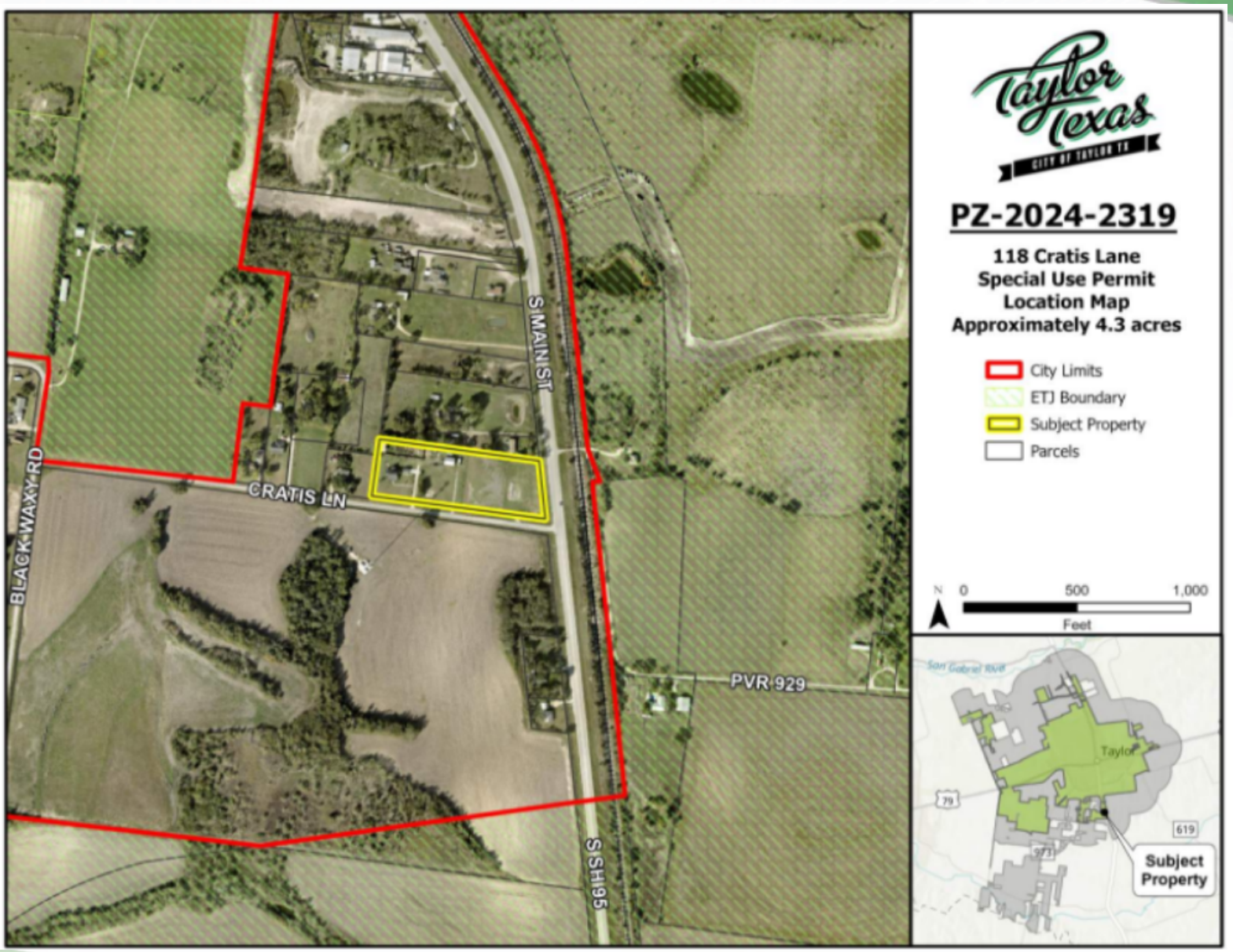


PZ-2024-2319

Special Use Permit

118 Cratis Lane

Location Map

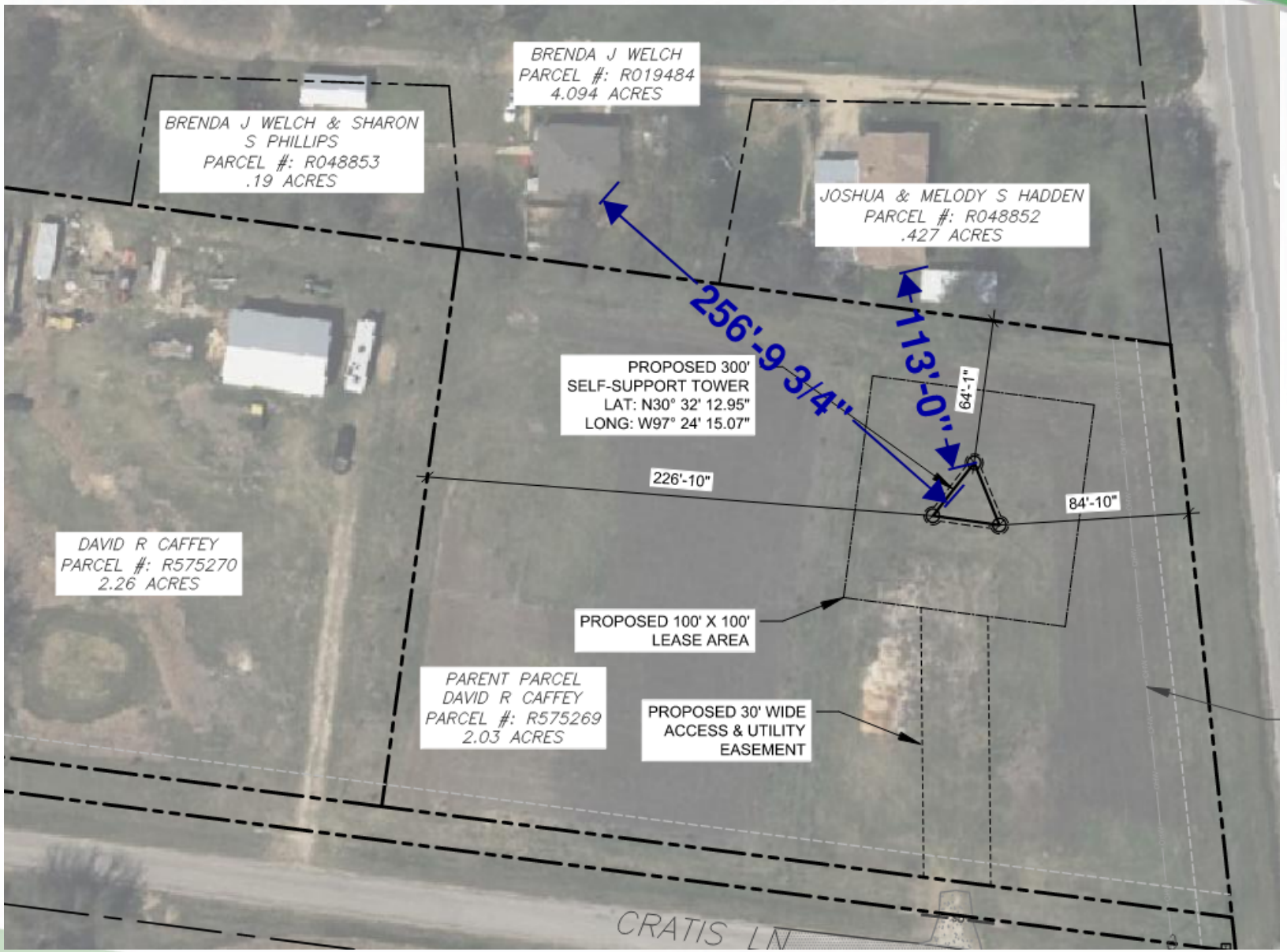


Site Photo

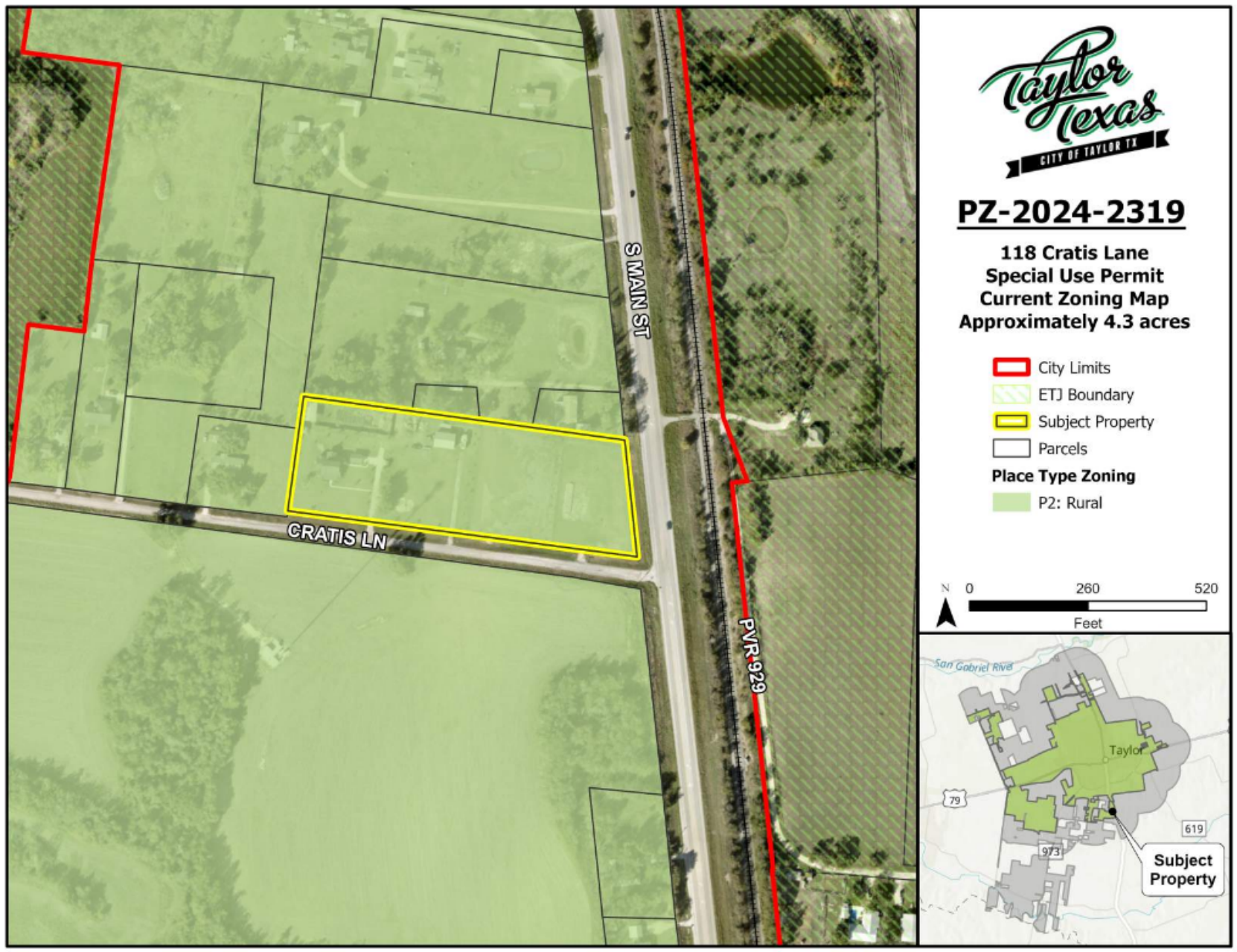


Google Street View Image

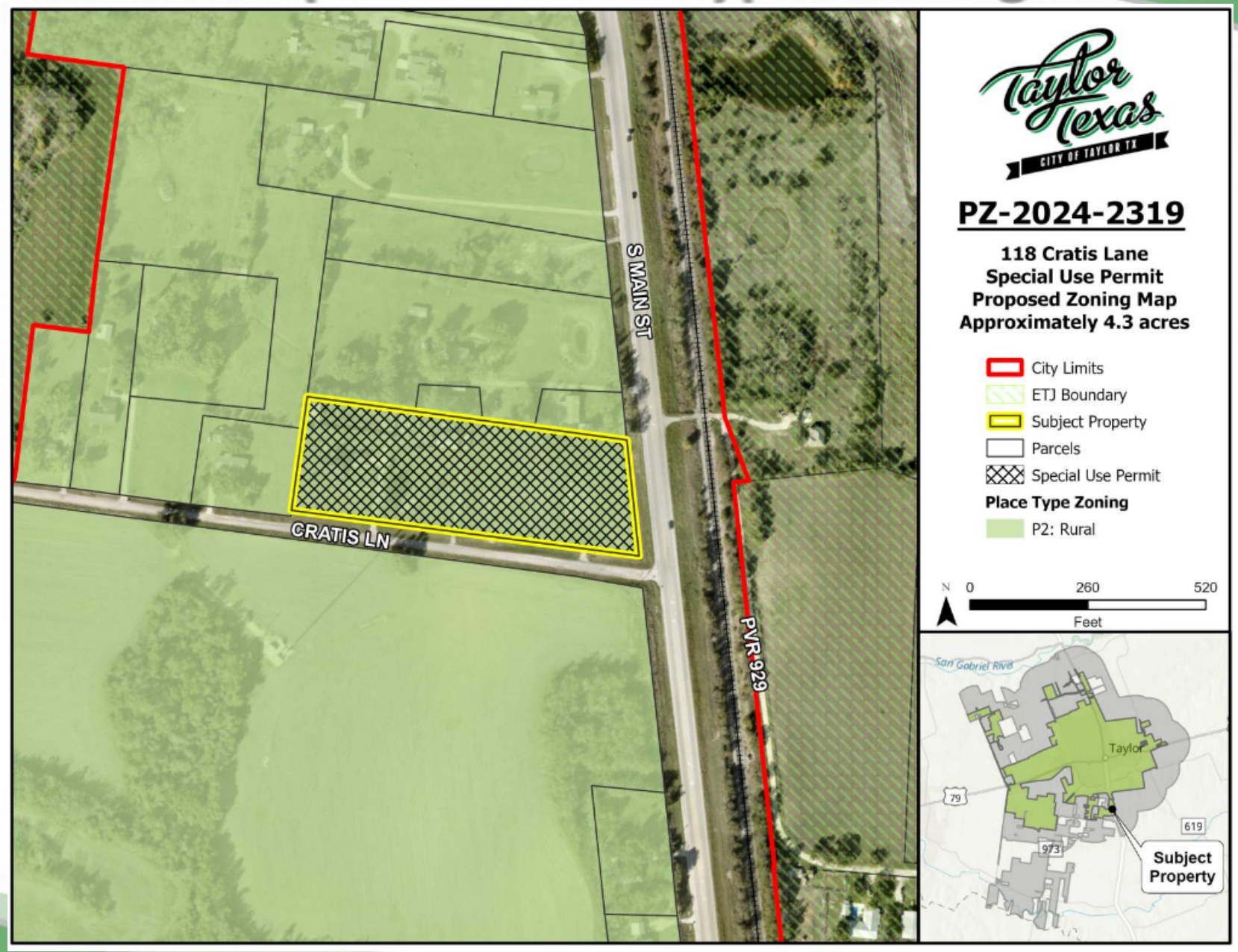
Residential Adjacency



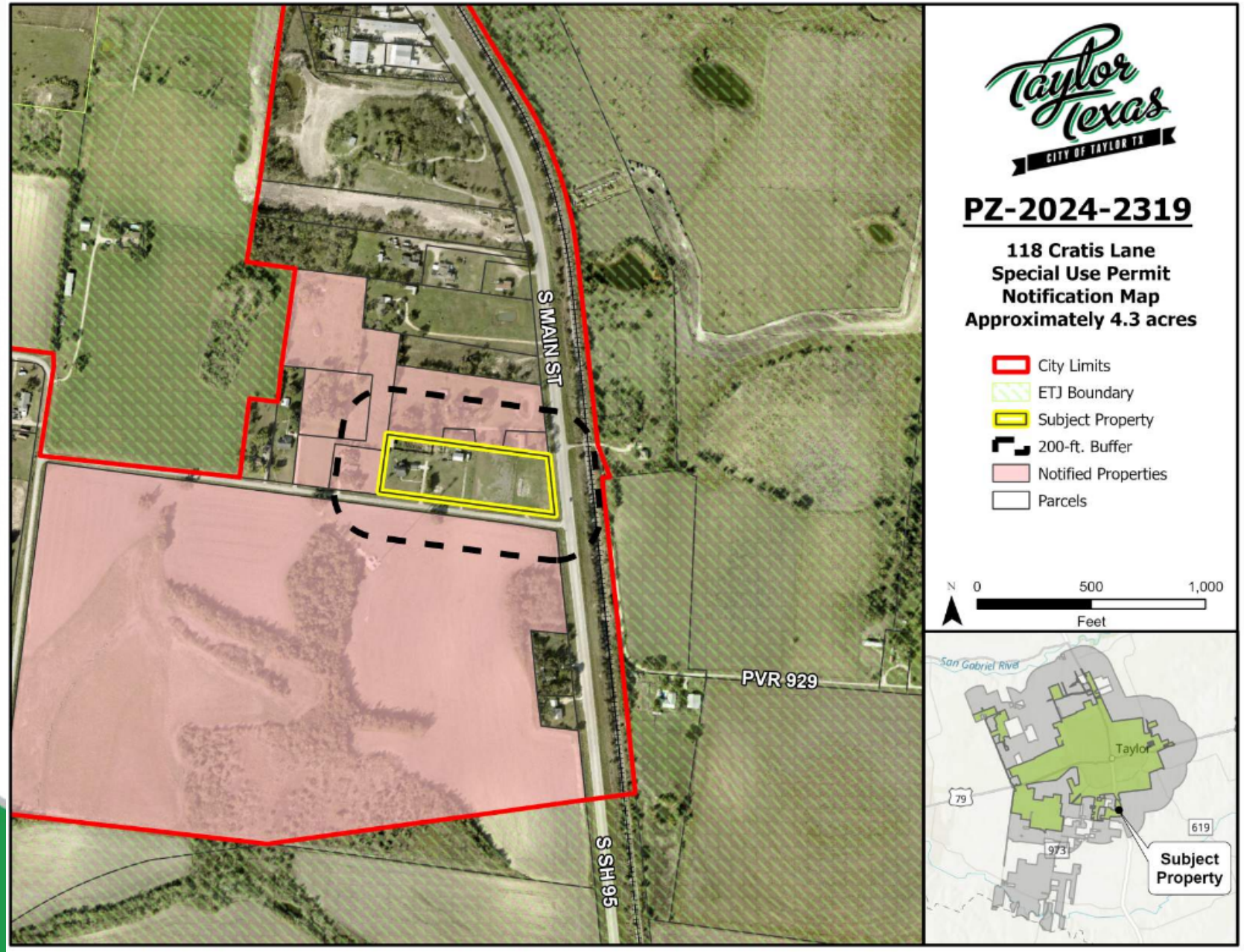
Existing Place Type Zoning



Proposed Place Type Zoning



Notification Map



Taylor Texas
CITY OF TAYLOR TX

PZ-2024-2319

118 Cratis Lane
Special Use Permit
Notification Map
Approximately 4.3 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels

N 0 500 1,000
Feet

- 7 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero responses in opposition or approval of the request from the notified parties.

Taylor Texas
CITY OF TAYLOR TX

Analysis

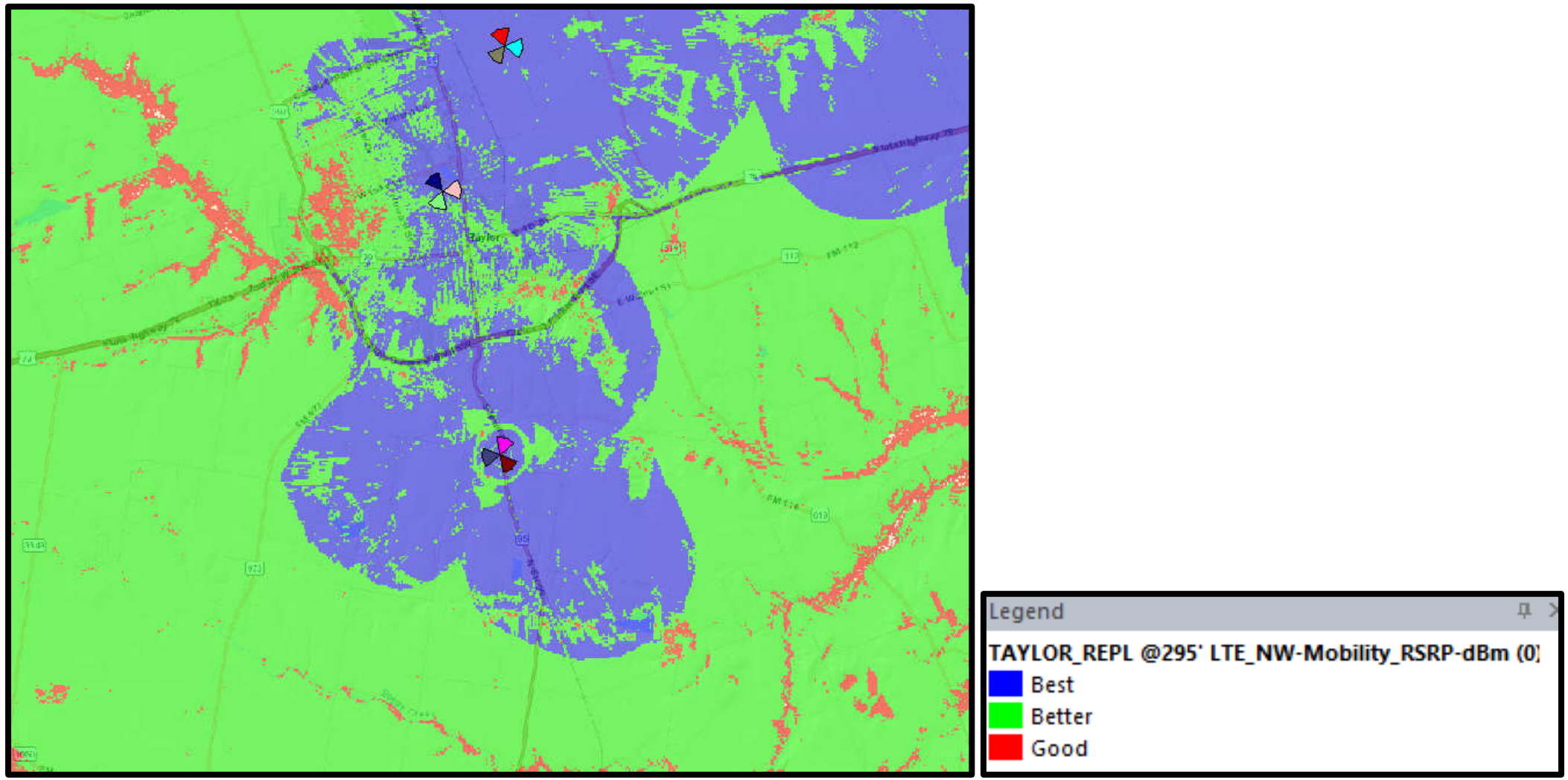
Staff recommends **Denial** of the Special Use Permit to for a 300-foot-tall cell tower.

The request to place a 300-foot lattice tower at the proposed location is in direct violation of the city's telecommunication ordinance and would likely negatively impact public health, safety, or general welfare of the residences in the area less than the required 1,200 feet.

Taylor Replacement Coverage Plots

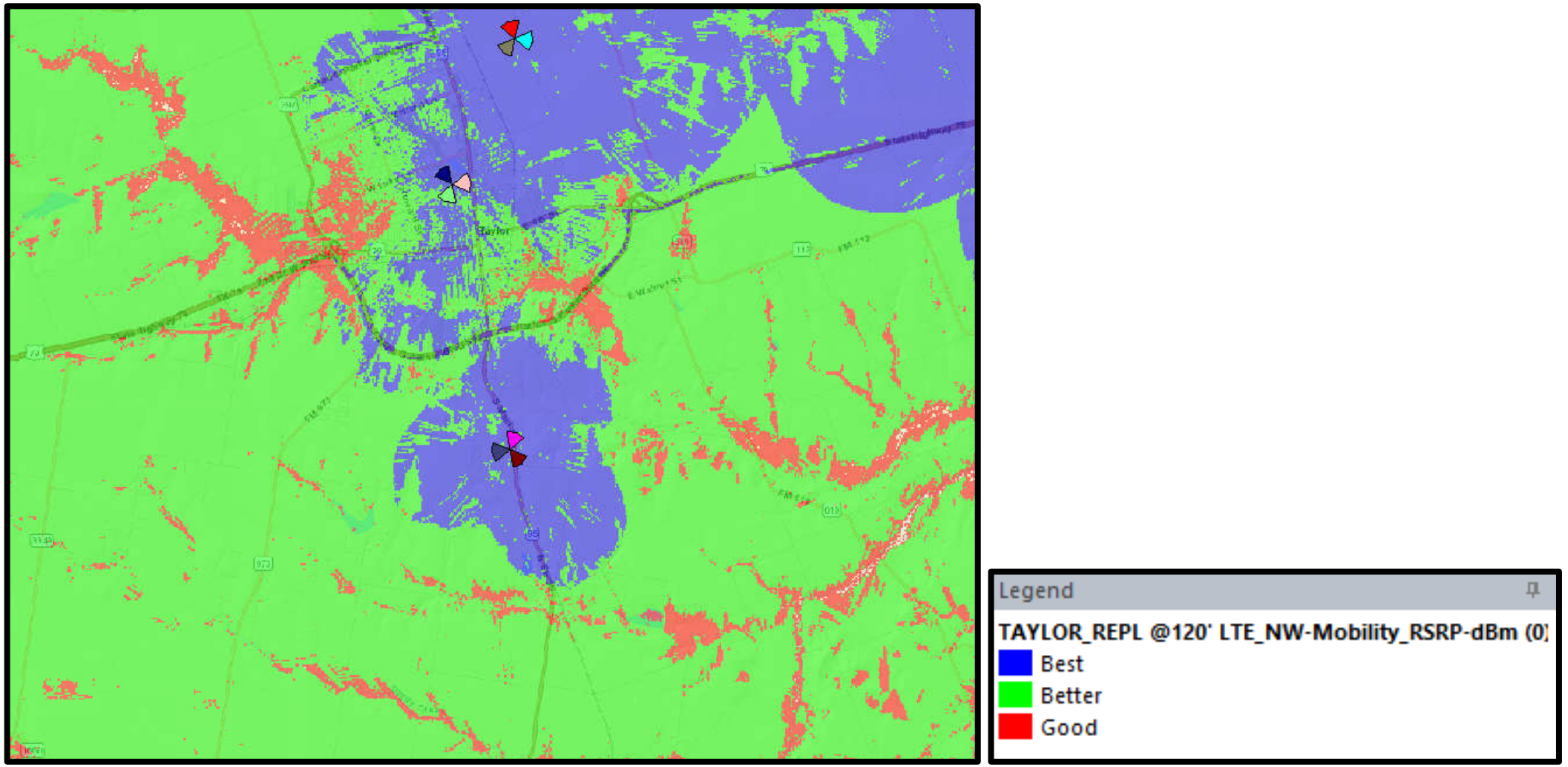
July 2024

Taylor Area Coverage with Proposed TAYLOR_REPL Site at 300’



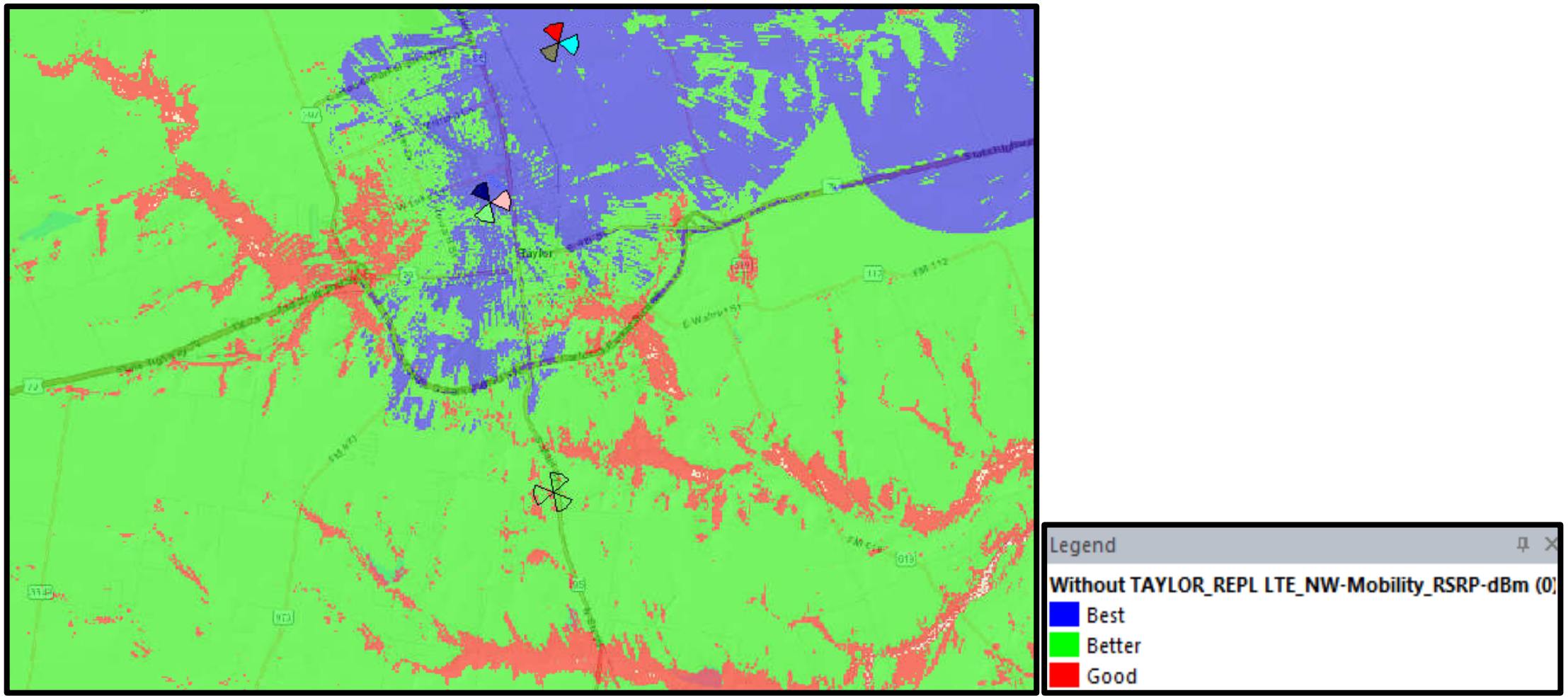
Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.

Taylor Area Coverage with Proposed TAYLOR_REPL Site at 120’



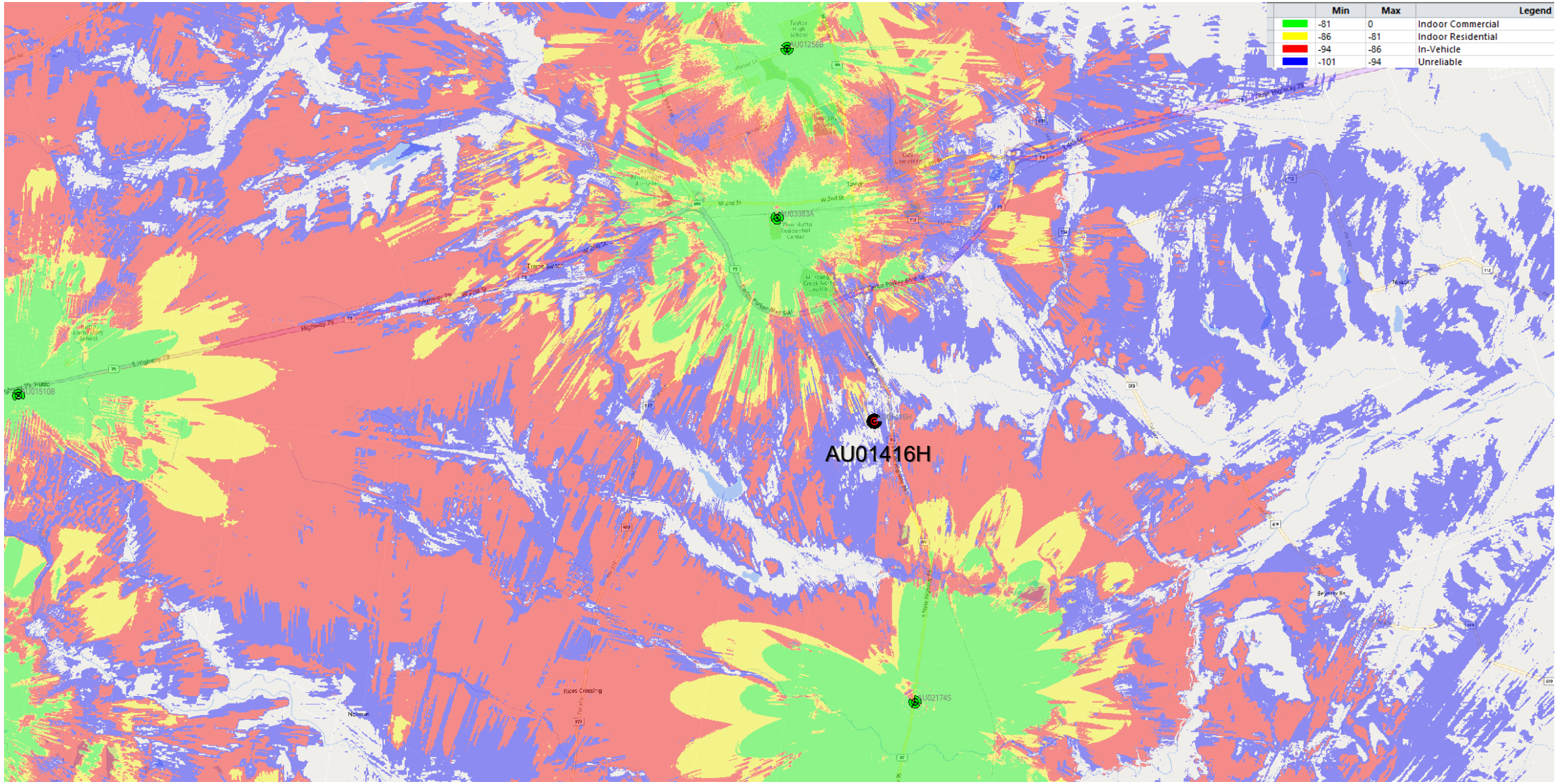
Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.

Taylor Area Coverage without Proposed TAYLOR_REPL Site

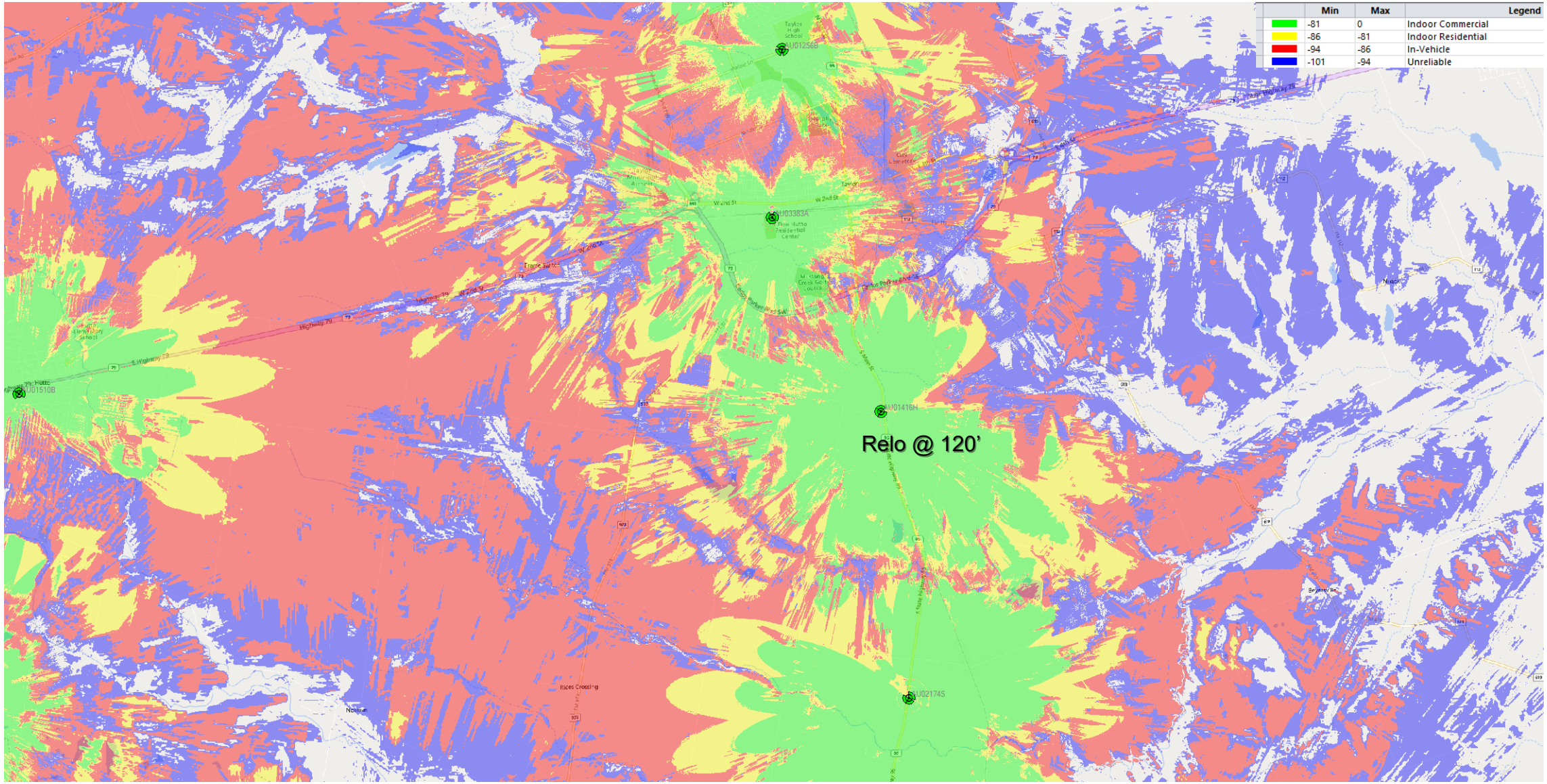


Verizon confidential and proprietary. Unauthorized disclosure, reproduction or other use prohibited.

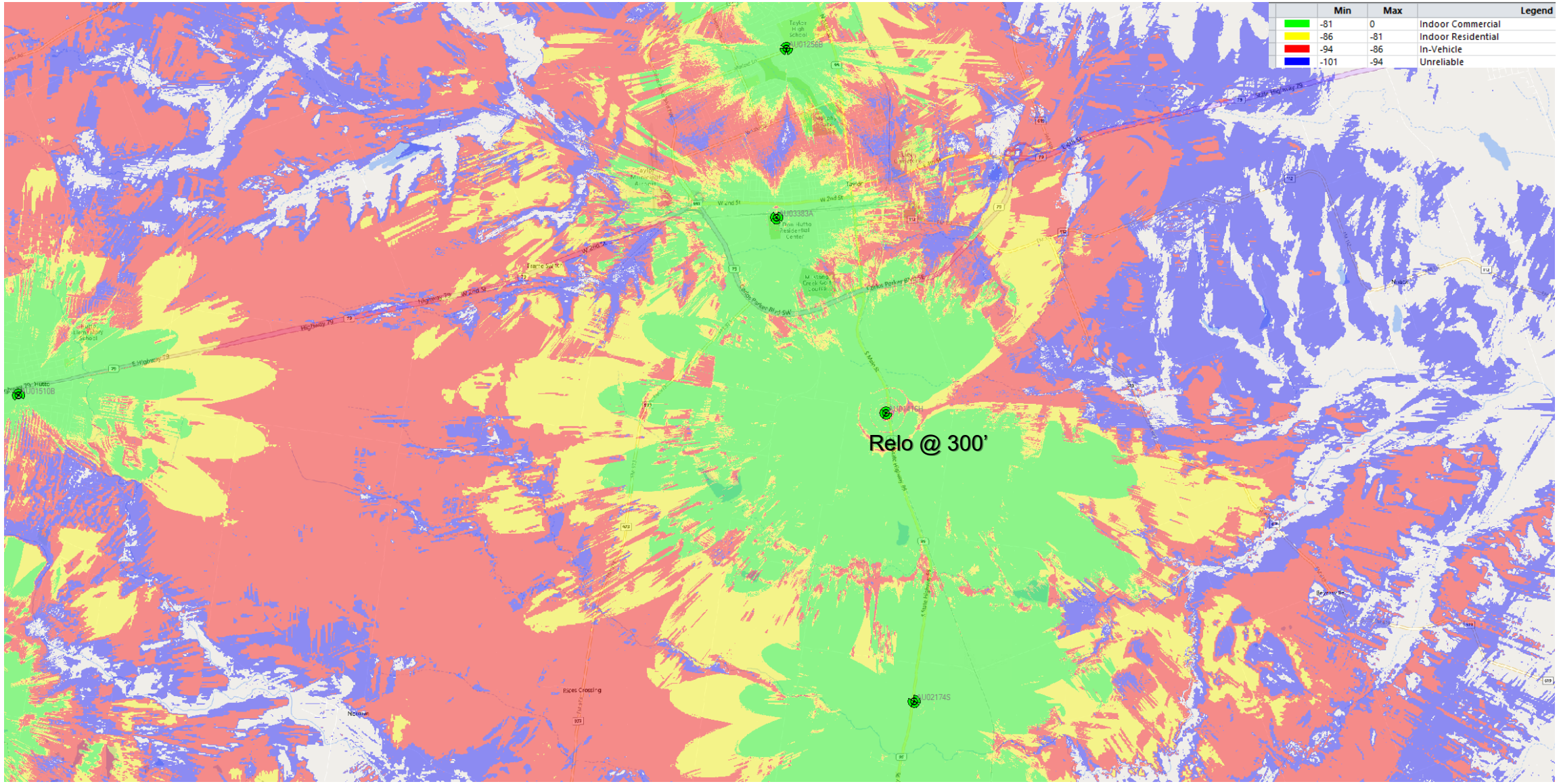
AU01416H – NR2500 No Coverage



AU01416H NR2500 RSRP– Relocation @ 120 ft. Rad Center



AU01416H NR2500 RSRP– Relocation @ 3000 ft. Rad Center



City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure Quality of Life Economic Vitality

Agenda Item Number: 10.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-03 regarding a request for an Employment Center Plan referred to as 427 Loop, generally located along the Western side of Carlos G. Parker Boulevard S.W. near the intersection of Carey Avenue, legally described as approximately 28.594 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019198, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and introduce Ordinance 2025-03

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

Hold a Public Hearing and introduce Ordinance 2025-03

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting an Employment Center Plan proposing P5 – Urban Center, CS – Civic Space, and Civic Space within P1 – Nature Overlay Place Types. Specific uses proposed and aligning with the proposed Place Types are Commercial, Hotel, Large Multi-Family, and Thin Buildings with amenities, and civic spaces to support the proposed uses. The applicant chose to work with the City's design consultant, Michael Watkins Architect, to furnish the applicant and the city with an Employment Center Plan to address higher density residential and commercial structures and scale, civic spaces, and frontage types to address the development area.

The applicant, city staff, Michael Watkins and his team of urban designers met to collaboratively conduct a virtual design charrette the week of August 12, 2024. During that week, an Employment Center layout was developed and after the charette Plan Standards were drafted and reviewed by staff and the applicant before finalizing the proposed Employment Center Plan attached with this report.

3. PROS and CONS

PROS	CONS
• Complies with the intent of the Comprehensive Plan. • Provides new housing, commercial space, and parks upon completion	•

4. RECOMMENDATION

On November 12, 2024, the Planning and Zoning Commission held a public hearing and voted to recommend approval of the Employment Center Plan referred to as 427 Loop.

5. FUNDING SOURCE

n/a

6. TIMELINE

Planning and Zoning Commission Public Hearing - November 12, 2024
City Council Public Hearing and Introduce Ordinance - December 12, 2024
City Council Consider Ordinance - January 9, 2025

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. _09_PZ_2024-2101 427 Loop ECP_Staff Report
2. _09a_ PZ-2024-2101_427 Loop ECP_ LOI
3. _09b_PZ-2024-2101_427 Loop ECP_ Location Map
4. _09c_PZ-2024-2101_427 Loop ECP_Current Zoning
5. _09d_PZ-2024-2101_427 Loop ECP_ Proposed Zoning
6. _09e_PZ-2024-2101_427 Loop ECP_Growth Sector
7. _09f_PZ-2024-2101_427 Loop ECP_Future Land Use
8. _09g_PZ-2024-2101_427 Loop ECP_ Notification Map
9. _09h_PZ-2024-2101_427 Loop ECP_Floodplain Map
10. _09i_PZ-2024-2101_427 Loop Draft Ordinance
11. _09i1_PZ-2024-2101_427 Loop ECP Survey_Exhibit A
12. _09i2_PZ-2024-2101 427 Loop Employment Center Plan_Exhibit B
13. PZ-2024-2101_PPT

City of Taylor

PZ-2024-2101

Employment Center Plan

Staff Report

Item Details

Subject Property:	Generally located along the western side of Carlos G. Parker Boulevard S.W. near the intersection of Carey Avenue.
Total Acreage:	Approximately 28.594 acres
Legal Description:	Approximately 28.594 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019198, Taylor, Williamson County, Texas
Applicant:	Sam Dehaybi, Paradise Engineers LLC
Property Owner(s):	Hari Kuppuraj
Request:	A request for an Employment Center Plan
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an Employment Center Plan proposing P5 – Urban Center, CS – Civic Space, and Civic Space within P1 – Nature Overlay Place Types. Specific uses proposed and aligning with the proposed Place Types are Commercial, Hotel, Large Multi-Family, and Thin Buildings with amenities, and civic spaces to support the proposed uses.

The applicant chose to work with the City's design consultant, Michael Watkins Architect, to furnish the applicant and the city with an Employment Center Plan to address higher density residential and commercial structures and scale, civic spaces, and frontage types to address the development area.

The applicant, city staff, Michael Watkins and his team of urban designers met to collaboratively conduct a virtual design charette the week of August 12, 2024. During that week an Employment Center layout was developed and after the charette Plan Standards were drafted and reviewed by staff and the applicant before finalizing the proposed Employment Center Plan attached with this report.

Location:

The subject property is located along the western side of Carlos G. Parker Boulevard S.W. near the intersection of Carey Avenue.

Physical and Natural Features:

The subject property is vacant land with varied topography that slopes about 100-feet from southeast to northwest side of the property towards the FEMA Effective 100-year floodplain and Mustang Creek.

Growth Sector Designations:

The subject property is located within the Controlled Growth Sector Tier II (G-2.2)

Controlled Growth Sector Tier II consists of areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion. (Envision Taylor Comprehensive Plan page 50).

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Employment: Special Zone.

The Special Employment District was created to provide a location for other, large-scale employment land uses that are associated with Samsung or other regional high-tech businesses. These areas should be preserved for large-scale industrial users and low-density, single-family development is not recommended in these areas. Complimentary land uses such as commercial and retail services and high-density residential may be appropriate in the Special Employment District and should be part of a master plan associated with industrial and employment development. (Envision Taylor Comprehensive Plan page 81).

The subject property is currently zoned EC - Employment Center. This district typically provides for job creation centers and building forms that do not fit within the character of the other Place Types. It also allows land uses such as commercial and retail services and high-density residential that support office and industrial uses.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P4: Mix	Infill Growth Sector (G-5)	Neighborhood Greenfield	Vacant
South	P5: Urban Center	Intended Growth Sector (G-3)	Market: Community	Vacant
East	P2.5: Large Lot and P3: Neighborhood	Infill Neighborhood (G-4)	Neighborhood Infill	Vacant and Residential
West	EC: Employment Center	Controlled Growth Sector Tier II (G-2.2)	Employment: Special Zone	Vacant

Transportation

The subject property gains access from US 79 to the east. Various public rights-of-way are proposed within the Employment Center Plan to further connect to adjacent properties.

Utilities

The subject property is located within the City of Taylor water CCN and City of Taylor Sewer CCN. The property has a 24-inch waterline and an 18-inch sewer line along US 79 to the east of the property. Utility extension will be required throughout the subject property.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Seven (7) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, October 27, 2024.

Staff Analysis

Upon analyzing the request for an Employment Center Plan for residential, commercial and retail uses in EC – Employment Center Place Type, the proposed plan is consistent with the surrounding Place Types of the properties along all sides, immediately adjacent to the subject property. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
  - The addition of a residential mixed-use development would support the jobs available within proximity.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
  - The addition of higher density residential in conjunction with commercial and retail uses would likely provide an increase in housing available within proximity to jobs in Taylor.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends Approval of the requested Employment Center Plan with the following warrants and variances:

- A Warrant is recommended to allow a lower ratio of P3 and P4 than is specified for a TND to allow for the high-density residential and mixed-use functions specified in the description of the Special Employment District.
- A Warrant is recommended to allow for Blocks C and D to exceed the maximum Block length due to the limitations of connections to US 79.
- A Warrant is recommended to allow for Blocks A, B, and E to exceed the maximum Block length to accommodate the applicant's proposed multi-family and mixed-use buildings and their associated parking.
- A Warrant is recommended for the parking area for the Hotel building to exceed 1.5 times the building footprint to accommodate the applicant's proposed building type and associated parking and since the proposed uses are adjacent to US 79.

- A Warrant is recommended to allow this Civic Space to include storm and drainage facilities if they are designed and landscaped in a naturalistic way that is consistent with the character of a Park.
- A Warrant is recommended to allow for a tighter minimum inside turning radius on Neighborhood Avenues than specified in the City of Taylor Engineering Manual & Details as a traffic-calming measure. It is recommended that the posted speed be reduced to accommodate this geometry.
- A Variance is recommended to allow for parking to be placed in the locations shown if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and Plans and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Employment Center Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The applicant would like to use the property to develop the site with a mix of residential, commercial, and retail uses.

Is the Plan compatible with the surrounding area?

- The Plan is compatible with other zoning to the north, east, west, and to the south of the subject property.

Does the Plan promote the public health, safety, or general welfare?

- Staff analysis determined that the proposed Plan for the subject property will promote public health, safety, and the general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- The property has a 24-inch waterline and an 18-inch sewer line along US 79 to the east of the property.

Do current conditions indicate that an Employment Center Plan is necessary?

- The Employment Center Plan allows the subject property to consist of higher density residential closer to jobs on the west side of the City, closer to US 79 and Samsung and RCR industrial developments allowing for housing in proximity to job growth along US 79.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Existing Zoning Map
4. Proposed Zoning Map
5. Growth Sectors Map

6. Future Land Use Map
7. Notification Map
8. Draft Ordinance
    a. Exhibit A – Survey
    b. Exhibit B – Employment Center Plan

March 19th, 2024

City of Taylor, TX

Re: City View Plaza
Williamson County Property ID No's: R019198
Letter of Intent

To Whom it May Concern:

The development proposal outlined herein seeks approval for an Employment Center Plan within the City of Taylor, situated along Carlos G. Parker Blvd. The property in question bears the identification R019198, with a legal description of AW0214 AW0214 - Eaves, J.C. Sur., spanning 28.594 acres.

Our vision entails the creation of a mixed-use development. The proposed development encompasses garden-style apartments, retail spaces, and a hotel.

Answers to Required Questions:

What is the proposed employment land use? The proposed employment land use aligns with the development's mixed-use nature.

Does this proposed plan comply with the intent of the Comprehensive Plan and LDC? The proposed plan adheres to the intent of the Comprehensive Plan and the Land Development Code (LDC).

Do the special needs of the proposed employment land use fit the context of the Employment Center's location? The proposed plan adheres to the intent of the proposed employment land use in the context of the employment center location.

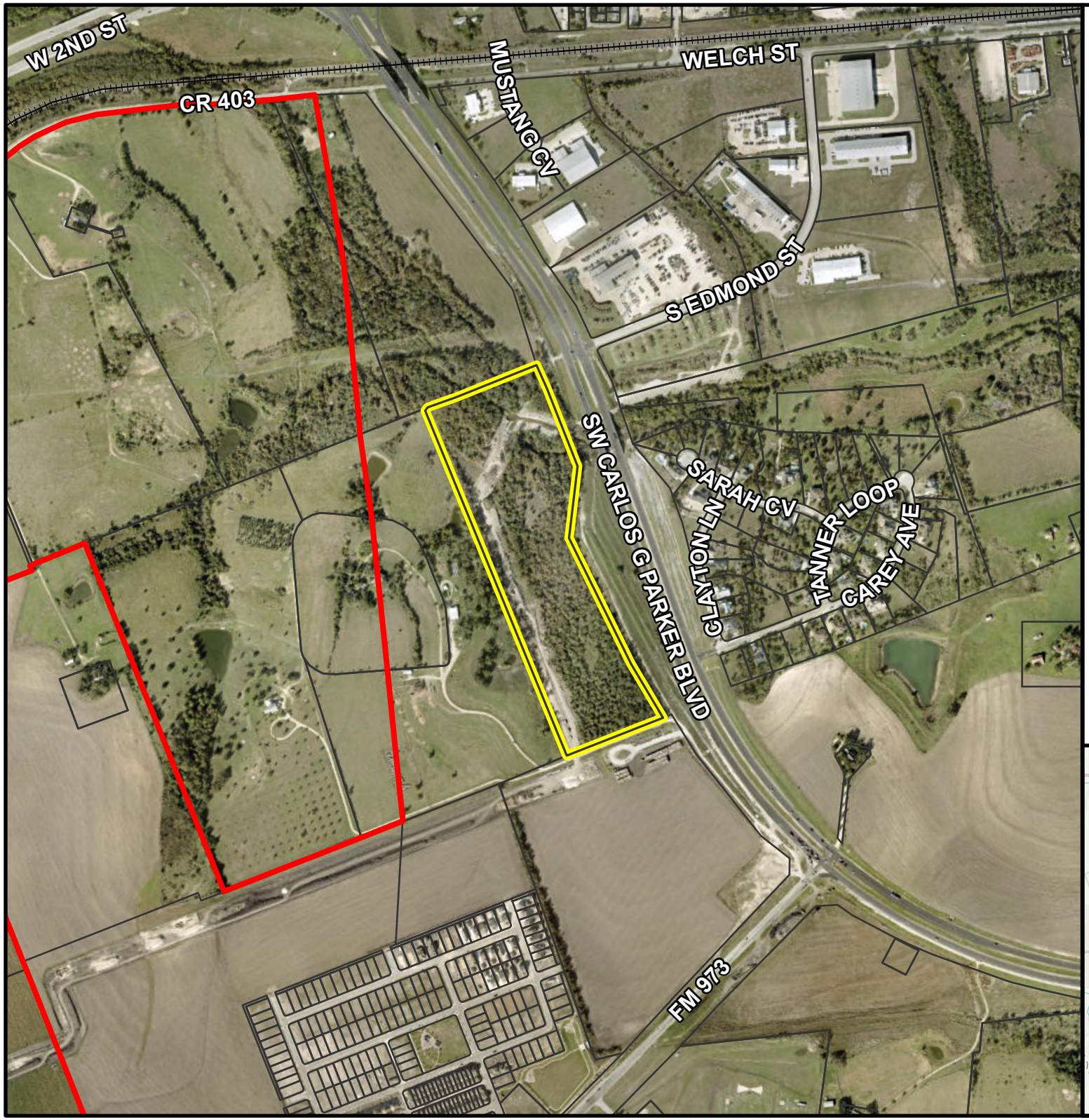
Proposed Square Footage of the Development: The proposed square footage of the development comprises 352 units for apartments, totaling approximately (116,500-SF), 50,000 square feet for retail establishments, and a 120-room hotel (21,300-SF).

Proposed Number of Jobs to be Created: The anticipated job creation from the development is to created an estimated 300 to 400 new jobs.

Should you require any further information or clarification, please do not hesitate to contact us.

Sincerely,

Hari Kuppuraj (Property Owner)

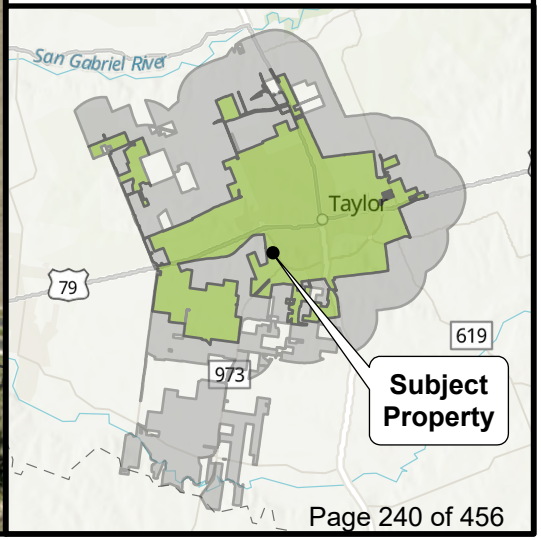


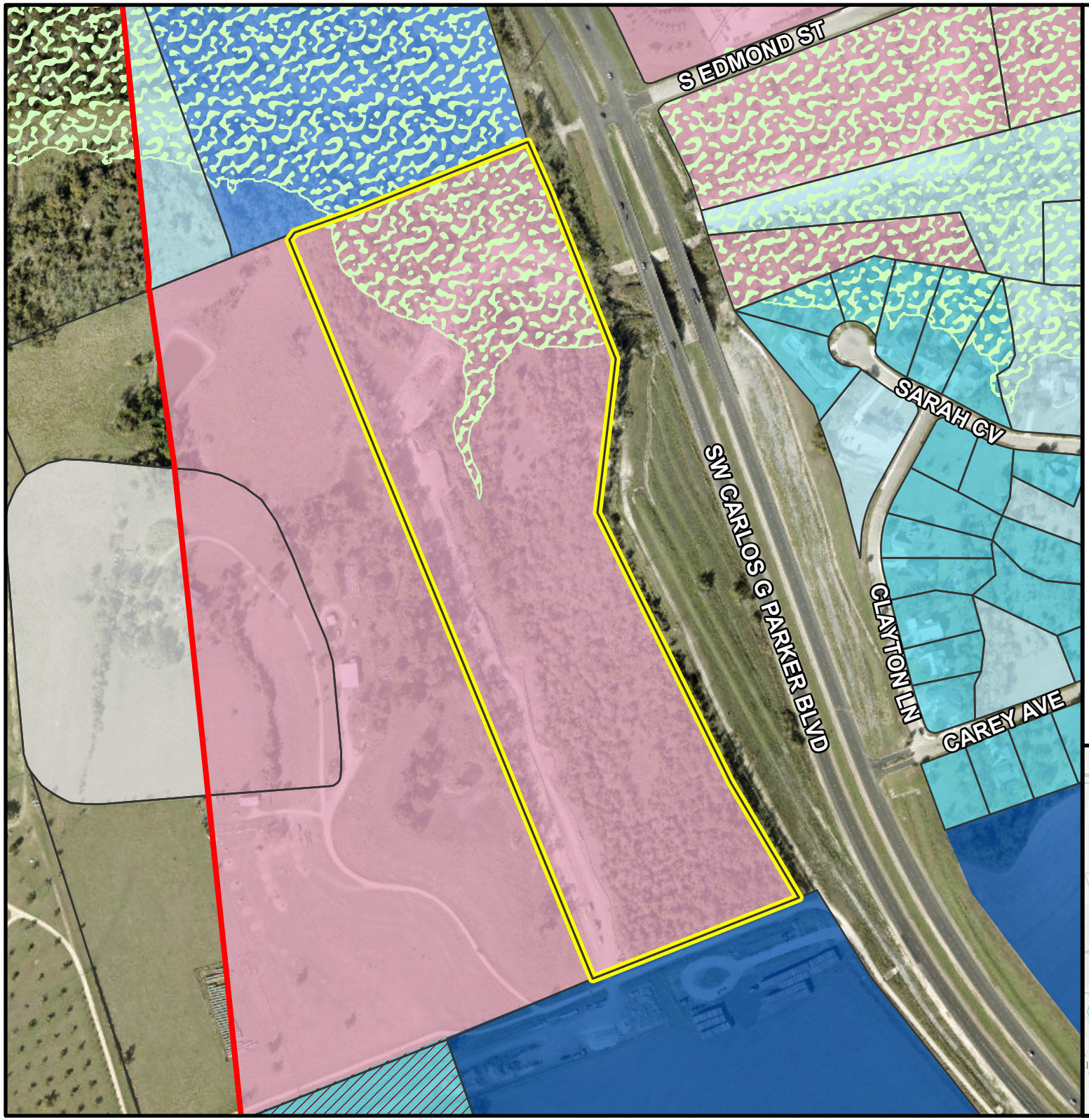
PZ-2024-2101

427 Loop
Employment Center Plan
Location Map
Approximately 29 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

N 0 760 1,520
Feet





PZ-2024-2101

427 Loop
Employment Center Plan
Current Zoning Map
Approximately 29 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

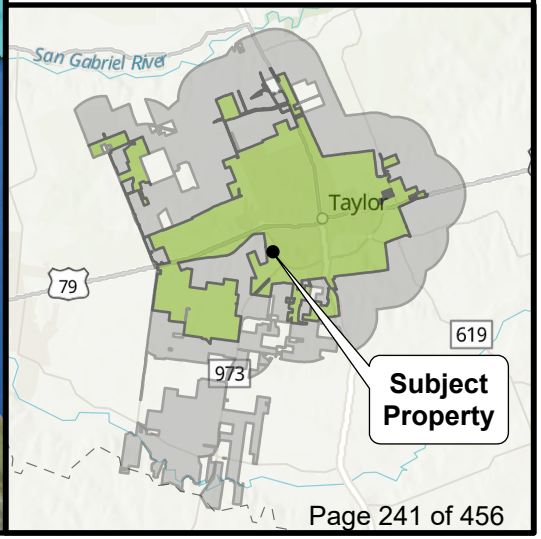
Overlay Zoning

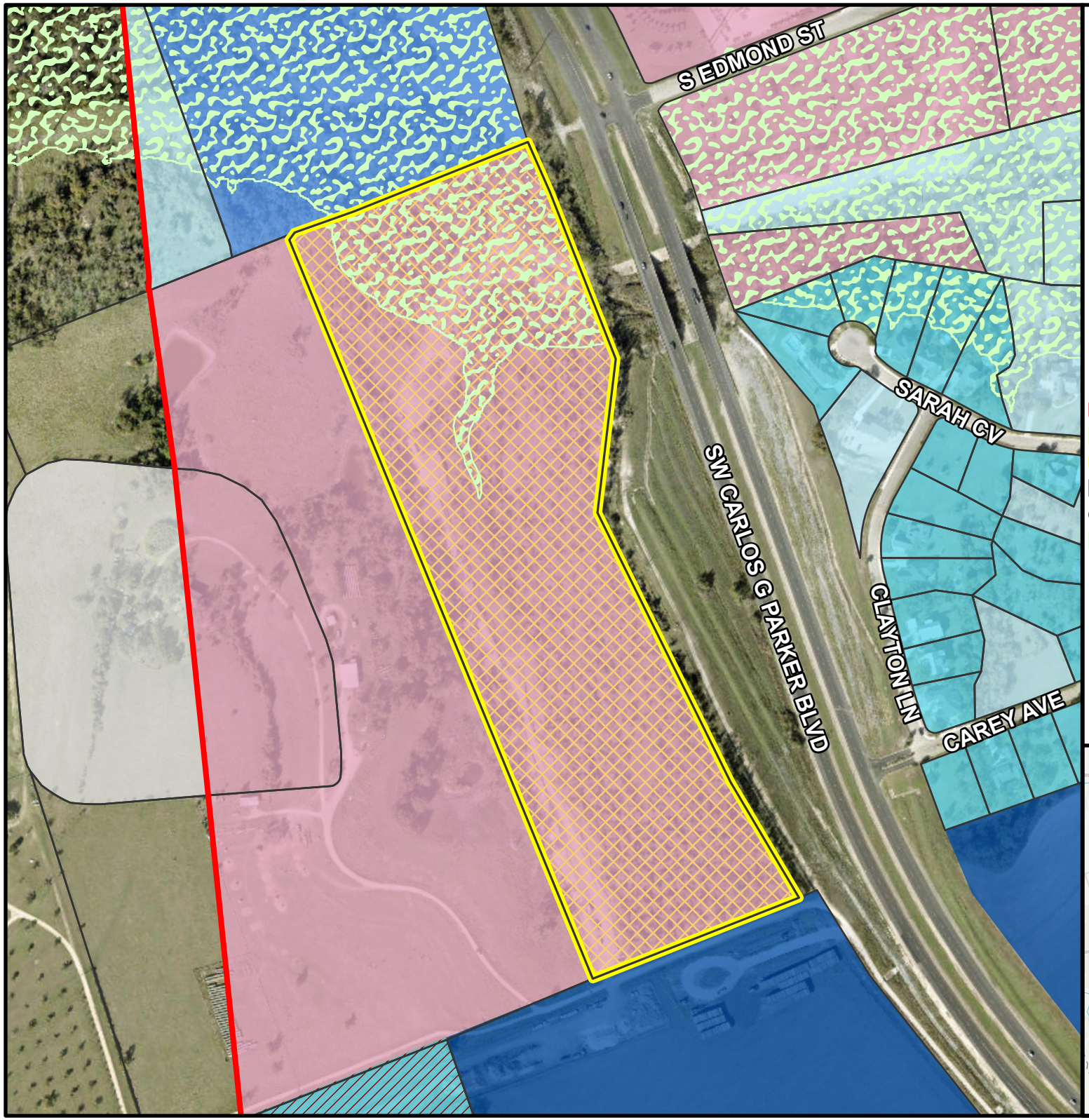
- Planned Development Overlay
- P1: Nature

Place Type Zoning

- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center
- Unknown

N 0 360 720
Feet





PZ-2024-2101

427 Loop
Employment Center Plan
Proposed Zoning Map
Approximately 29 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels

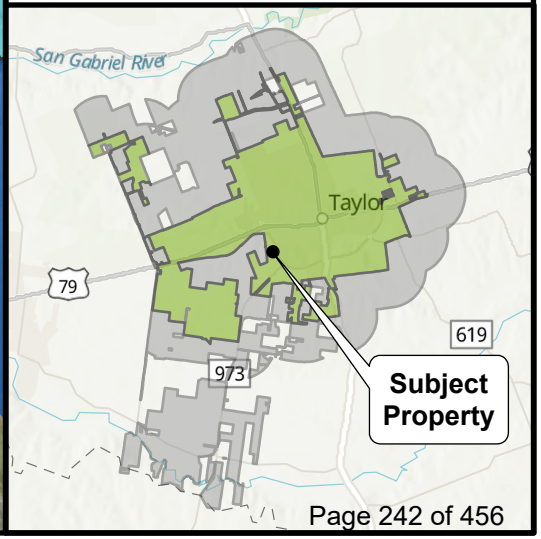
Overlay Zoning

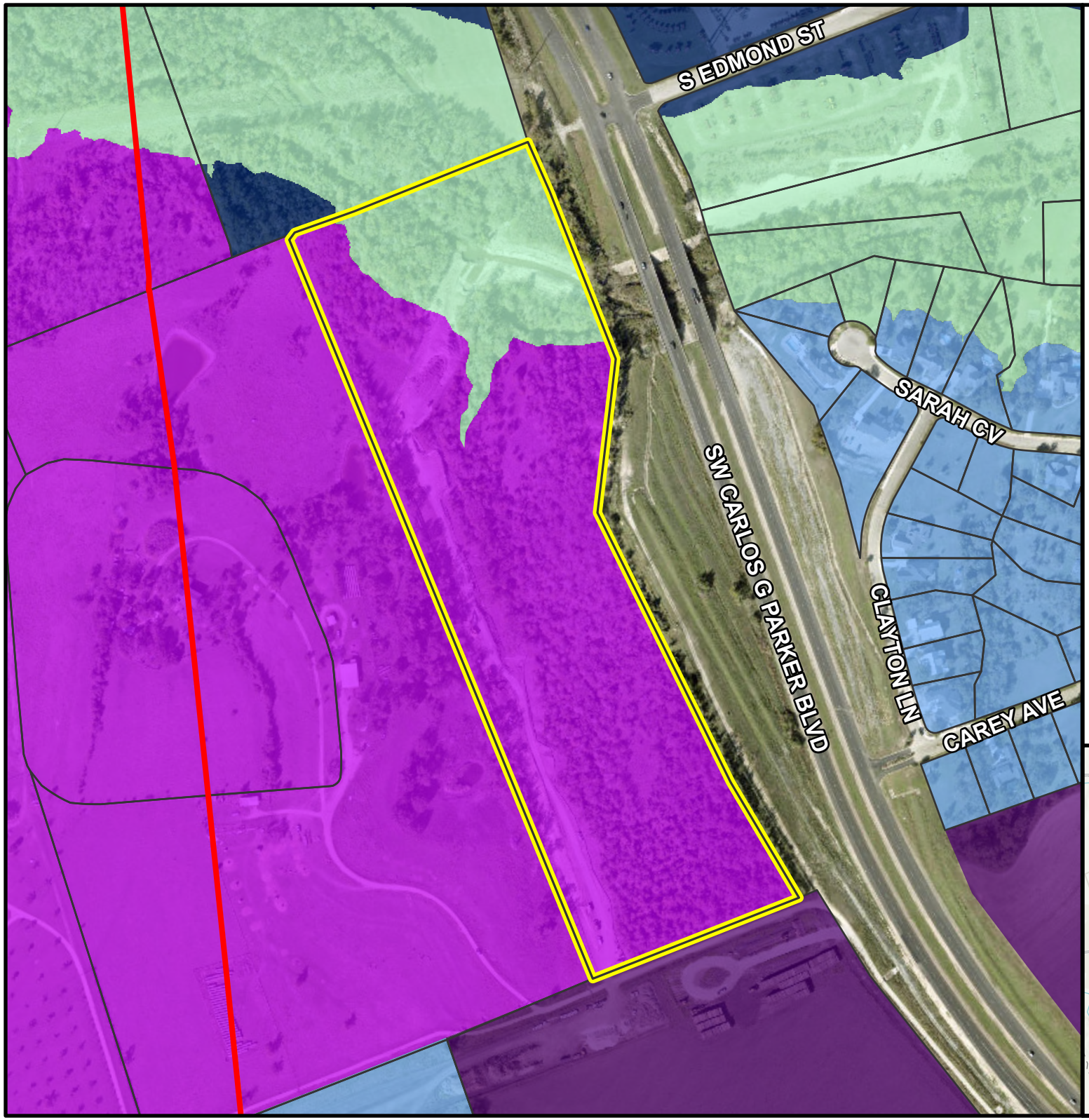
- P1: Nature
- Planned Development Overlay
- Employment Center Plan Overlay

Place Type Zoning

- P2.5: Large Lot
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- EC: Employment Center
- Unknown

N 0 360 720
Feet





PZ-2024-2101

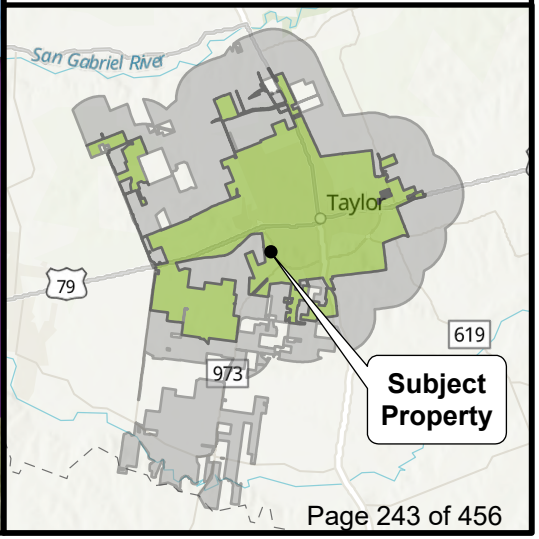
427 Loop
Employment Center Plan
Growth Sector Map
Approximately 29 acres

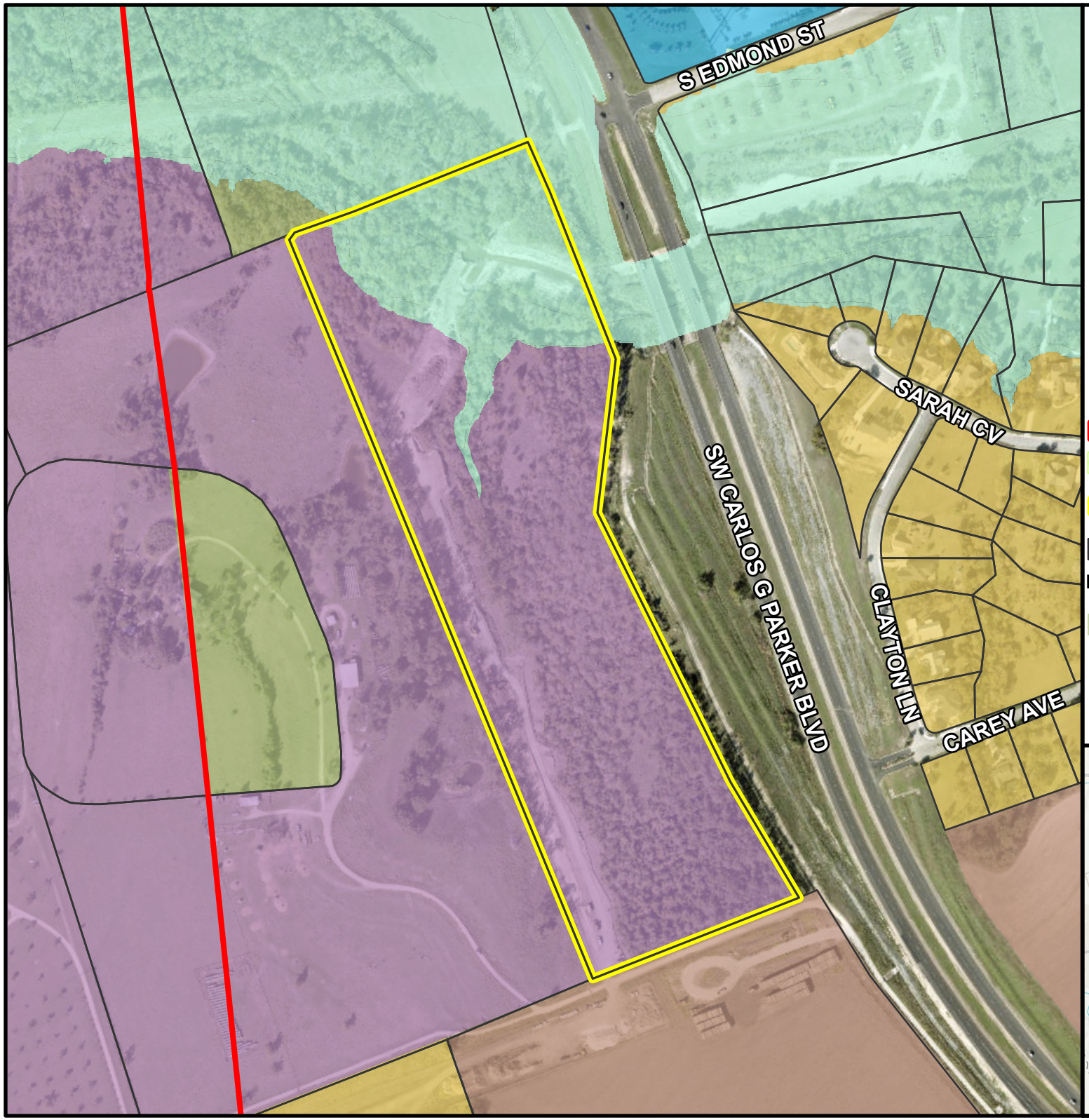
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Growth Sector

- Reserved Open Sector (O-2)
- Future Growth Sector (G-1)
- Controlled Growth Sector Tier II (G-2.2)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)
- Infill Growth Sector (G-5)

N 0 360 720
Feet





PZ-2024-2101

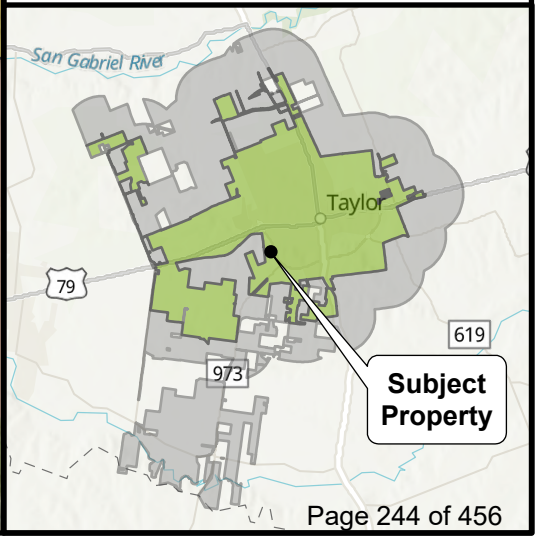
427 Loop
Employment Center Plan
Future Land Use Map
Approximately 29 acres

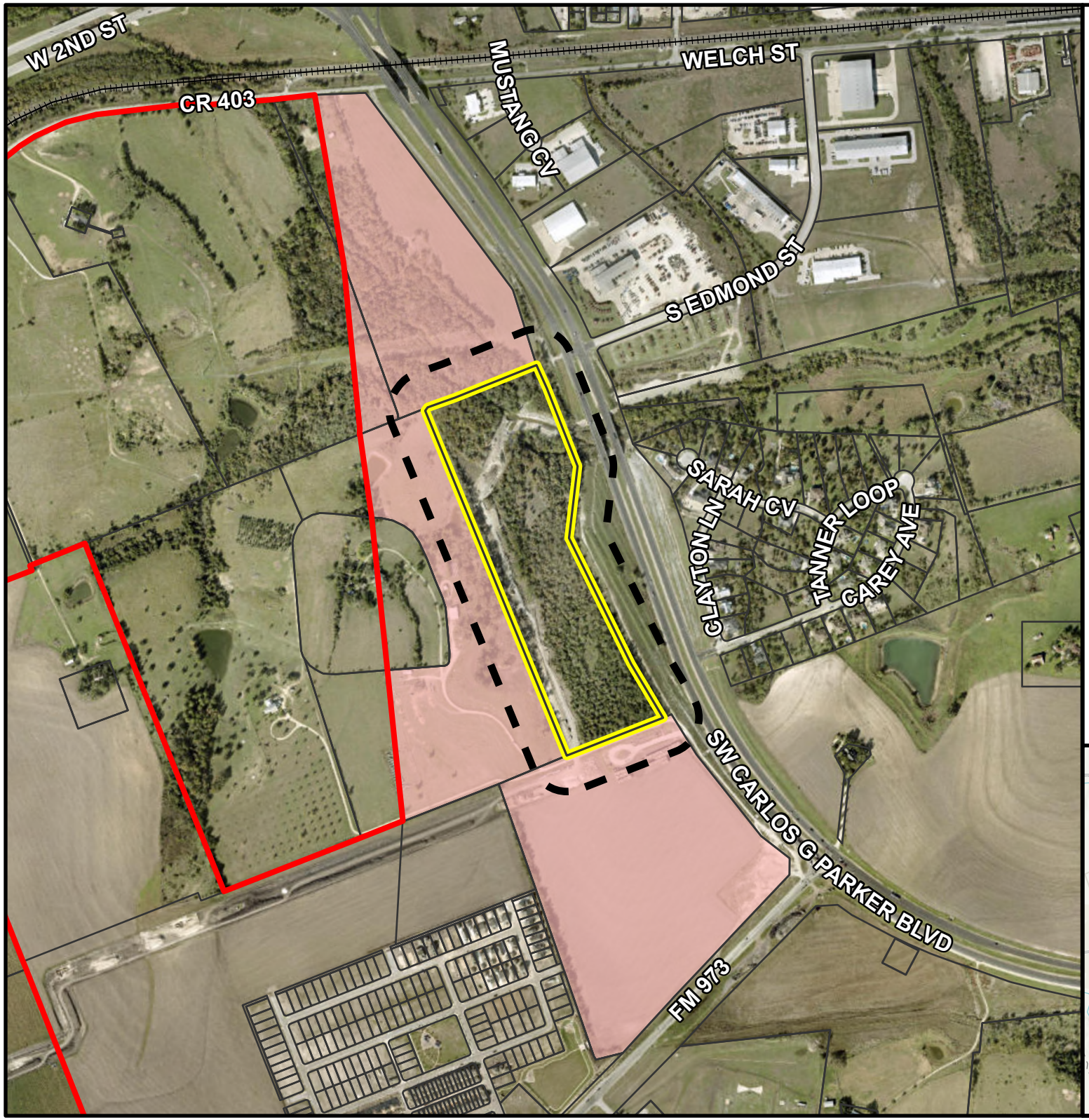
- City Limits
- ETJ Boundary
- Subject Property
- Parcels

Future Land Use

- Neighborhood Greenfield
- Neighborhood Infill
- Employment: Community
- Employment: Special Zone
- Market: Community
- Open Space

N 0 360 720
Feet



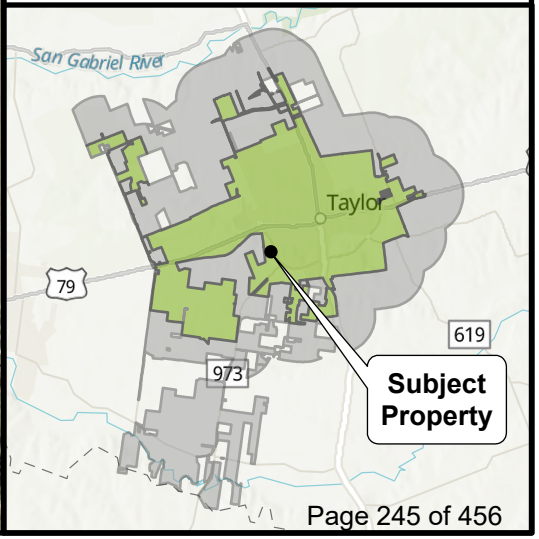


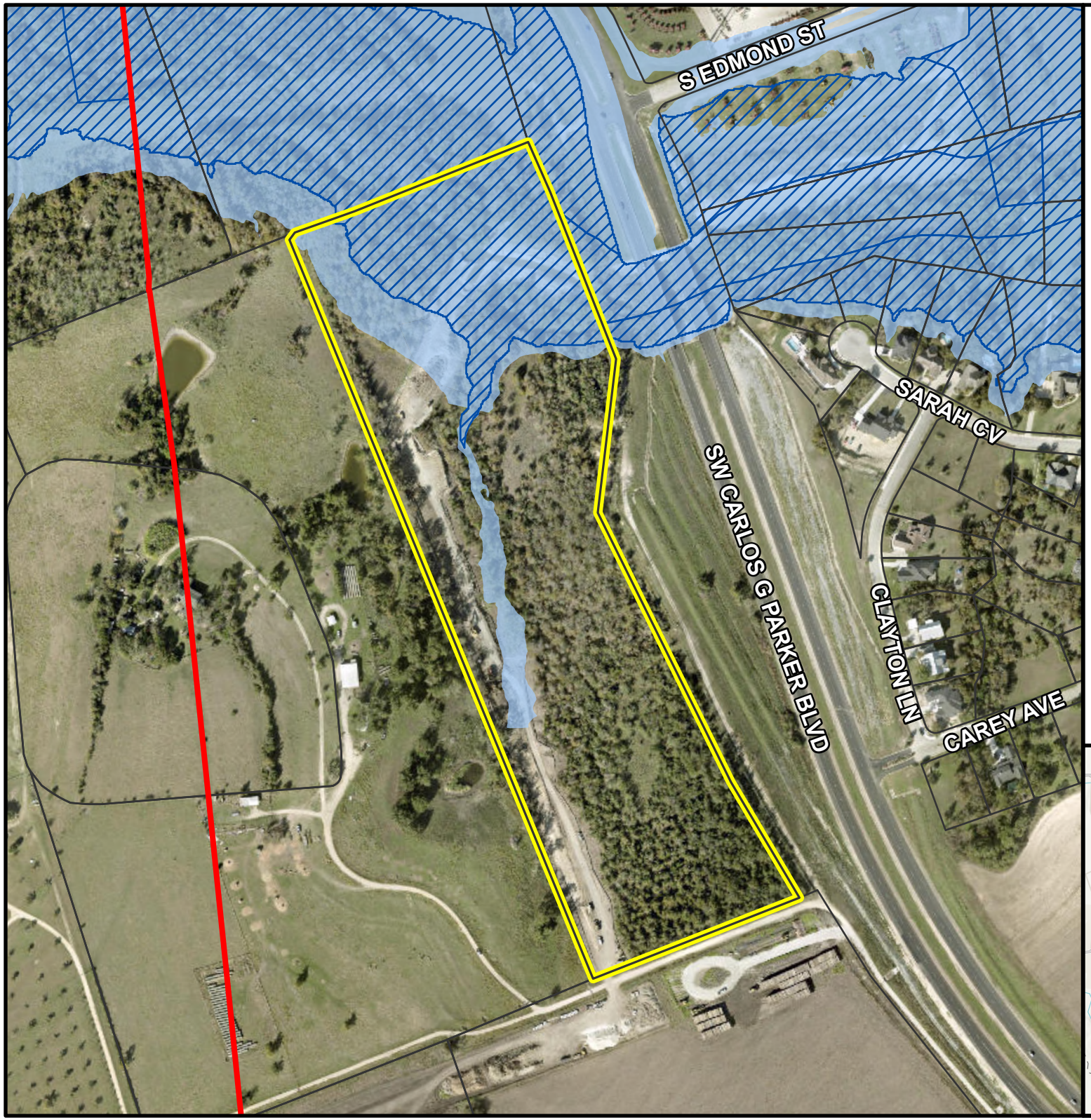
PZ-2024-2101

427 Loop
Employment Center Plan
Notification Map
Approximately 29 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels

N 0 760 1,520
Feet



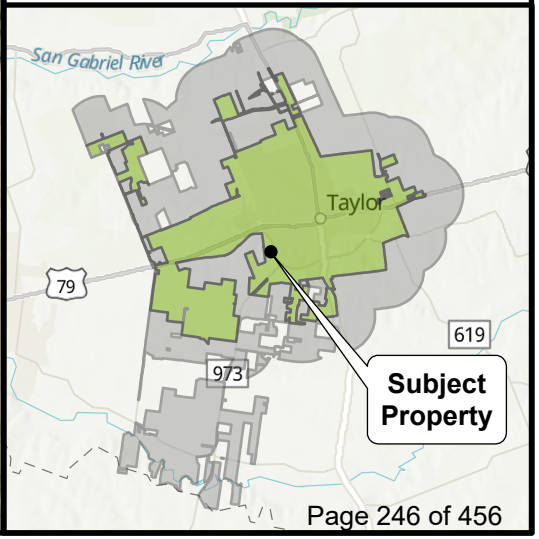


PZ-2024-2101

427 Loop
Employment Center Plan
Floodplain Map
Approximately 29 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels
- Taylor 100-year Floodplain
- FEMA 100-year Floodplain

N 0 360 720
Feet



ORDINANCE NO. 2024-XX

AN ORDINANCE REQUESTING AN EMPLOYMENT CENTER FOR PROPERTY GENERALLY LOCATED AT GENERALLY LOCATED ALONG THE WESTERN SIDE OF CARLOS G. PARKER BOULEVARD S.W. NEAR THE INTERSECTION OF CAREY AVENUE, LEGALLY DESCRIBED AS APPROXIMATELY 28.594 ACRES OF LAND SITUATED IN THE J.C. EAVES SURVEY, ABSTRACT NO. 214, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019198, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on December 12, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve an Employment Center referred to as 427 Loop; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 12, 2024, to consider the zoning request, and recommended the Employment Center Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Employment Center Plan and Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that an Employment Center Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for all purposes as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

DRAFT

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2024-XX was introduced before the Taylor City Council on the 12th day of December 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

DRAFT

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-XX, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2024.

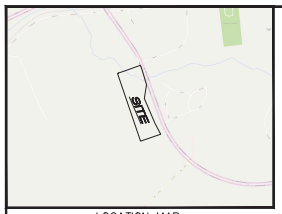
_____
Lucy Aldrich
City Clerk

DRAFT

EXHIBIT A

(Metes & Bounds/Legal Description/Survey)

DRAFT



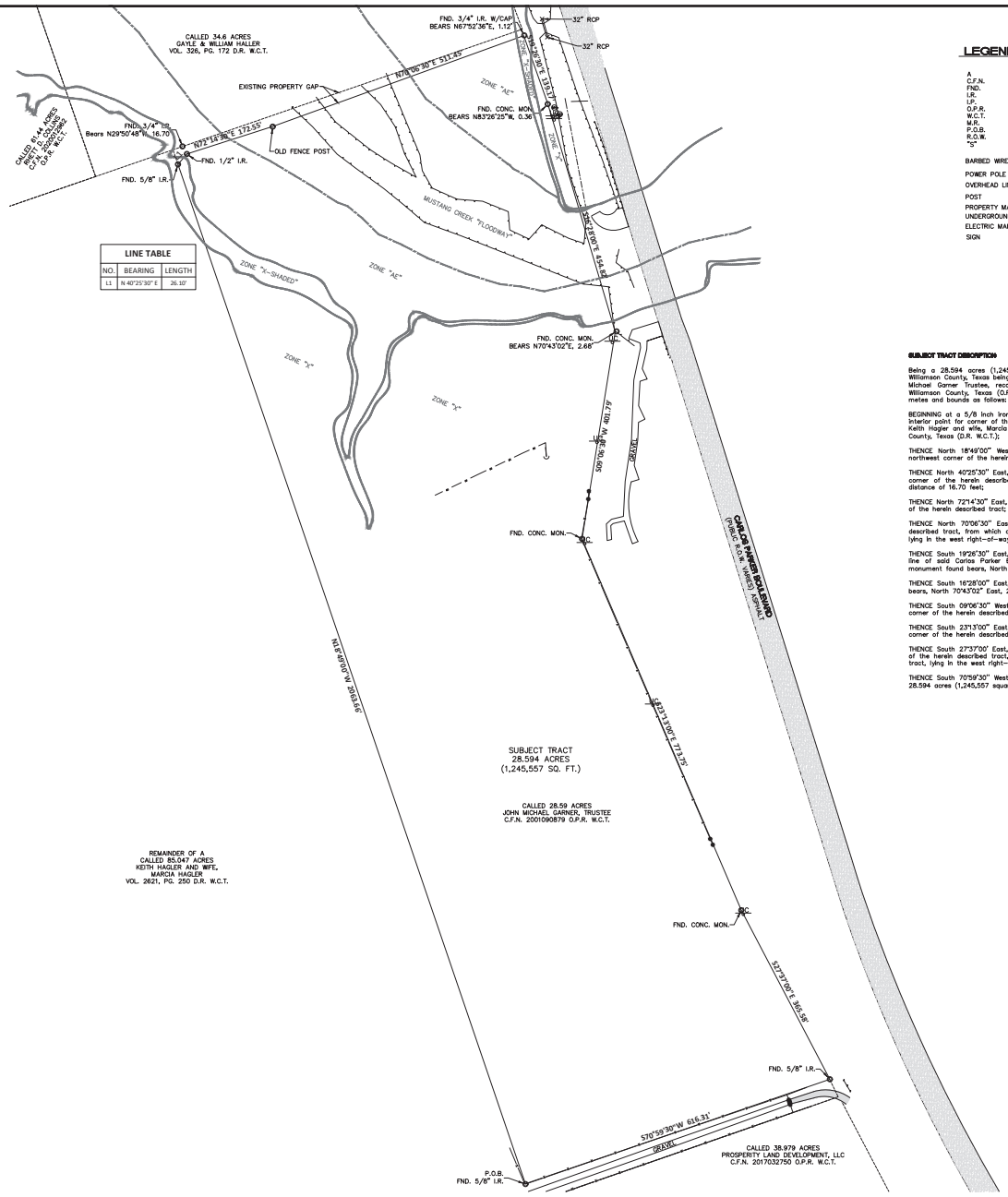
LOCATION MAP
NOT TO SCALE



GRAPHIC SCALE

100 0 100 200

(IN FEET)
1 inch = 100 ft.



LINE TABLE

NO.	BEARING	LENGTH
L1	N 40°25'30" E	26.10'

LEGEND / ABBREVIATIONS

A	ABSTRACT
C.F.N.	CLERK'S FILE NUMBER
FND.	FOUND
I.R.	IRON ROD
I.P.	IRON PIPE
O.P.R.	OFFICIAL PUBLIC RECORDS
W.C.T.	WILLIAMSON COUNTY, TEXAS
M.R.	MAP RECORDS
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
"S"	SET 5/8 INCH IRON ROD WITH CAP "CORE 6657"
BARBED WIRE	—— X ——
POWER POLE	
OVERHEAD LINE	—— OE ——
POST	
PROPERTY MARKER	
UNDERGROUND CABLE	—— UC ——
ELECTRIC MANHOLE	
SIGN	

SUBJECT TRACT DESCRIPTION

Being a 28.594 acres (1,245,557 square feet) of land situated in the James C. Reaves Survey, A-214 of Williamson County, Texas being out all of a called 28.59 acre tract of land as described in an instrument to John Michael Garner Trustee, recorded under Clerk's File Number 2001090879 of the Official Public Records of Williamson County, Texas (O.P.R. W.C.T.), said 28.594 acre tract of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod found for the southwest corner of the herein described tract, same being an interior point for corner of the remainder of a called 85.047 acre tract of land as described in an instrument to Keith Hagler and wife, Marcia Hagler, recorded under Volume 2621, Page 250 of the Deed Records of Williamson County, Texas (D.R. W.C.T.);

THENCE North 18°49'00" West, a distance of 2,063.66 feet to a 5/8 inch iron rod found for the westerly northwest corner of the herein described tract, lying in the east line of the remainder of said 85.047 acre tract;

THENCE North 40°25'30" East, a distance of 26.10 feet to a 1/2 inch iron rod found for the northerly northwest corner of the herein described tract, from which a 3/4 inch iron rod found bears North 29°50'48" West, a distance of 16.70 feet;

THENCE North 72°14'30" East, a distance of 172.55 feet to an old fence post found for an angle point for corner of the herein described tract;

THENCE North 70°06'30" East, a distance of 511.45 feet to a point for the northeast corner of the herein described tract, from which a 3/4 inch iron rod with cap bears North 67°52'36" East, a distance of 1.12 feet, lying in the west right-of-way line of Carlos Parker Boulevard (public right-of-way varies);

THENCE South 19°26'30" East, along and with the east line of said 28.59 acre tract and the west right-of-way line of said Carlos Parker Boulevard, a distance of 139.17 feet to an angle point from which a concrete monument found bears, North 83°26'35" West, 0.36';

THENCE South 16°28'00" East, a distance of 454.82 feet to a an angle point from a concrete monument found bears, North 70°43'02" East, 2.68';

THENCE South 09°06'30" West, a distance of 401.79 feet to a concrete monument found for an angle point for corner of the herein described tract;

THENCE South 23°37'00" East, a distance of 773.75 feet to a concrete monument found for an angle point for corner of the herein described tract;

THENCE South 27°37'00" East, a distance of 365.58 feet to a 5/8 inch iron rod found for the southeast corner of the herein described tract, same being the northerly southeast corner of the remainder of said 85.047 acre tract, lying in the west right-of-way line of said Carlos Parker Boulevard;

THENCE South 70°59'30" West, a distance of 616.31 feet to the POINT OF BEGINNING and containing a computed 28.594 acres (1,245,557 square feet) of land.

To:Evolve Real Estate

I certify that this survey was made on the ground, that this plat correctly represents the facts found at the time of survey and that this professional service substantially conforms to the current Texas Society of Professional Surveyors Standards and Specifications for a Category 1B, Condition II Survey.

Clemente Turrubiartes Jr.
Registered Professional Land Surveyor
Texas Registration No. 6657
Date: March 3, 2021

GENERAL NOTES

1. The surveyor has not abstracted the site. This survey was performed without benefit of title commitment and not show all easement and encumbrances of record.

3. Bearings based on the west line a called 28.59 acre tract of land, as described in County Clerks File No. 2001090897 of the Williamson County, Texas.

4. This original work is protected under copyright laws, Title 17 United States Code Sections 101 and 102. All violators will be prosecuted to the fullest extent of the law. This survey is being provided solely for the use of the recipients named and no license has been created, express or implied, to copy the survey except as is necessary in conjunction with the original transaction, which shall take place within thirty (30) days from the date adjacent to the signature line herein.

5. Flood Statement: This site is situated in Zone "X", "X-SHADED", "AE" AND FLOODWAY in Williamson County, Texas according to FEMA map number 48491C0541F dated December 20, 2019. Warning: This statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. This determination has been made by scaling the property on the referenced map and is not the result of an elevation survey. This flood statement shall not create liability on the part of the surveyor.

CORE
LAND SURVEYING
TBPLS REG NO. 10194560
7272 COCKRELL HILL ROAD, SUITE 120
DALLAS, TEXAS 75217-7705
T: 214.638.1018
contact@corelandsurvey.com

EVOLVE
REAL ESTATE
18732A CENTRO MAIN
SHENANDOAH, TEXAS 77385

BOUNDARY SURVEY
28.594 ACRES (1,245,557 SQ. FT.)
ALL OF A CALLED 28.59 ACRES
IN THE JAMES C. EAVES SURVEY, A-214
WILLIAMSON COUNTY, TEXAS

DRAWING

FIELD BK	39/10
FIELD WRK	KP
DATE	02/28/21
DRAFTING	JS
DATE	03/02/21
CHECKED	CT
DATE	03/03/21

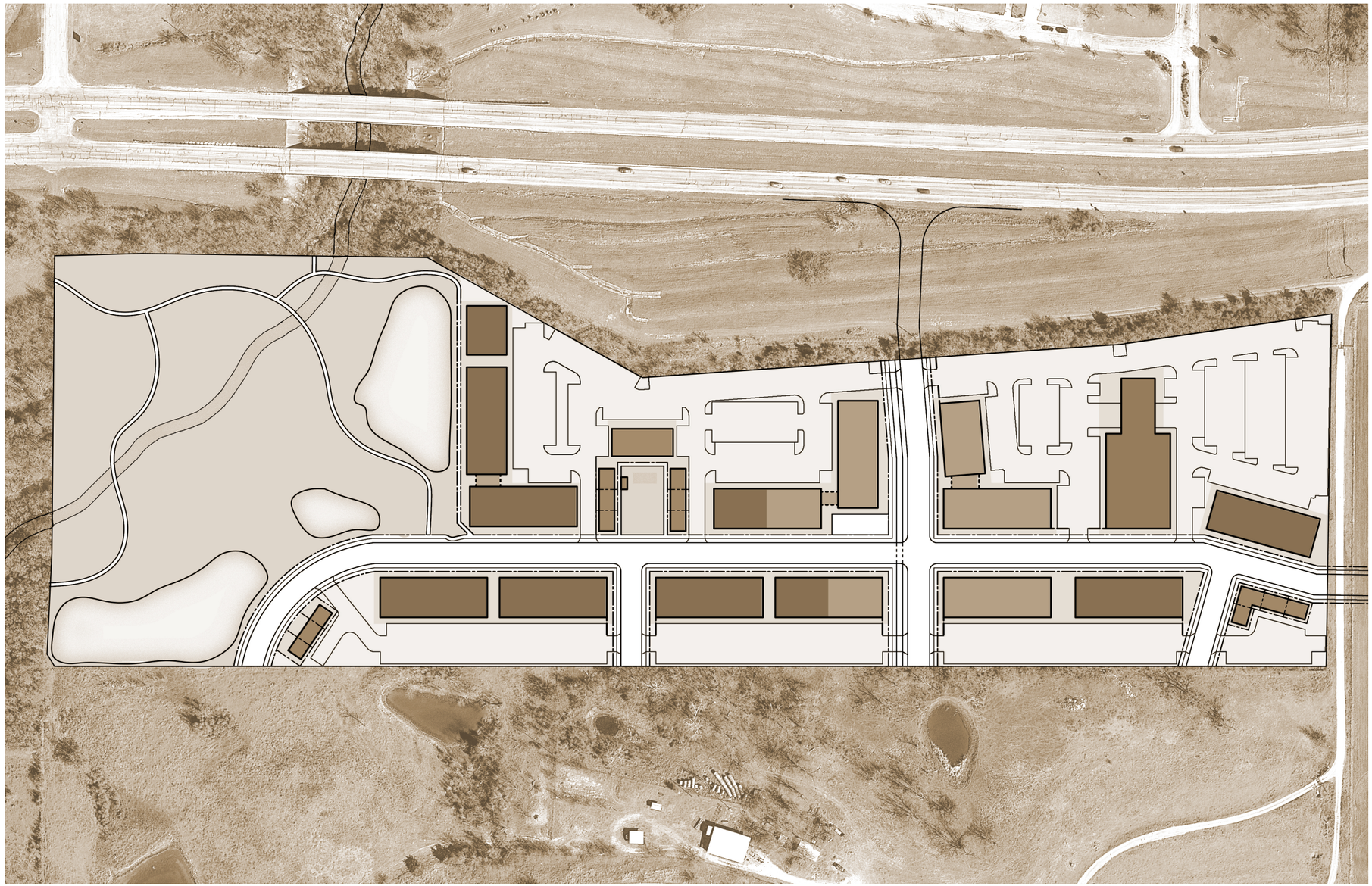
ISSUE

TO	DATE
CLIENT	03/03/21

CHECK:CT
DRAWN:JS
JOB: U21-00047

SUR-1
SHEET 1 OF 1

X:\2021\U21-00047\DWG\U21-00047 427 LP_John Garner Tract.dwg



Employment Center Plan
for
427 Loop
PZ-2024-2101
Taylor, Texas

A BACKGROUND

Regional Context A.2
Comprehensive Plan Excerpts A.3
Target Place Type Allocations A.4
Subject Property in Context A.5
Existing Conditions A.6
Elevation Analysis A.7

B REGULATIONS

Place Type Allocation Plan B.2
Regulating Plan B.3
Block Frontages and Dimensions B.4
Design-Specific Standards B.5
Transportation Master Plan Diagram B.7
Thoroughfare Types B.8
Thoroughfare Sections B.9
Civic Space Plan B.10

C SUPPLEMENTAL PLANS

Illustrative Master Plan in Context C.2
Illustrative Master Plan with Program Summary C.3
Fire Apparatus Access C.4
Addressing Diagram C.5
Program Acreage C.6
Detailed Parking and Program C.7
Character Images C.9

X APPENDIX

Charrette Plans X.2

For
The City of Taylor, Texas
and
Paradise Engineers, LLC
by
Michael Watkins Architect, LLC

October 18, 2024

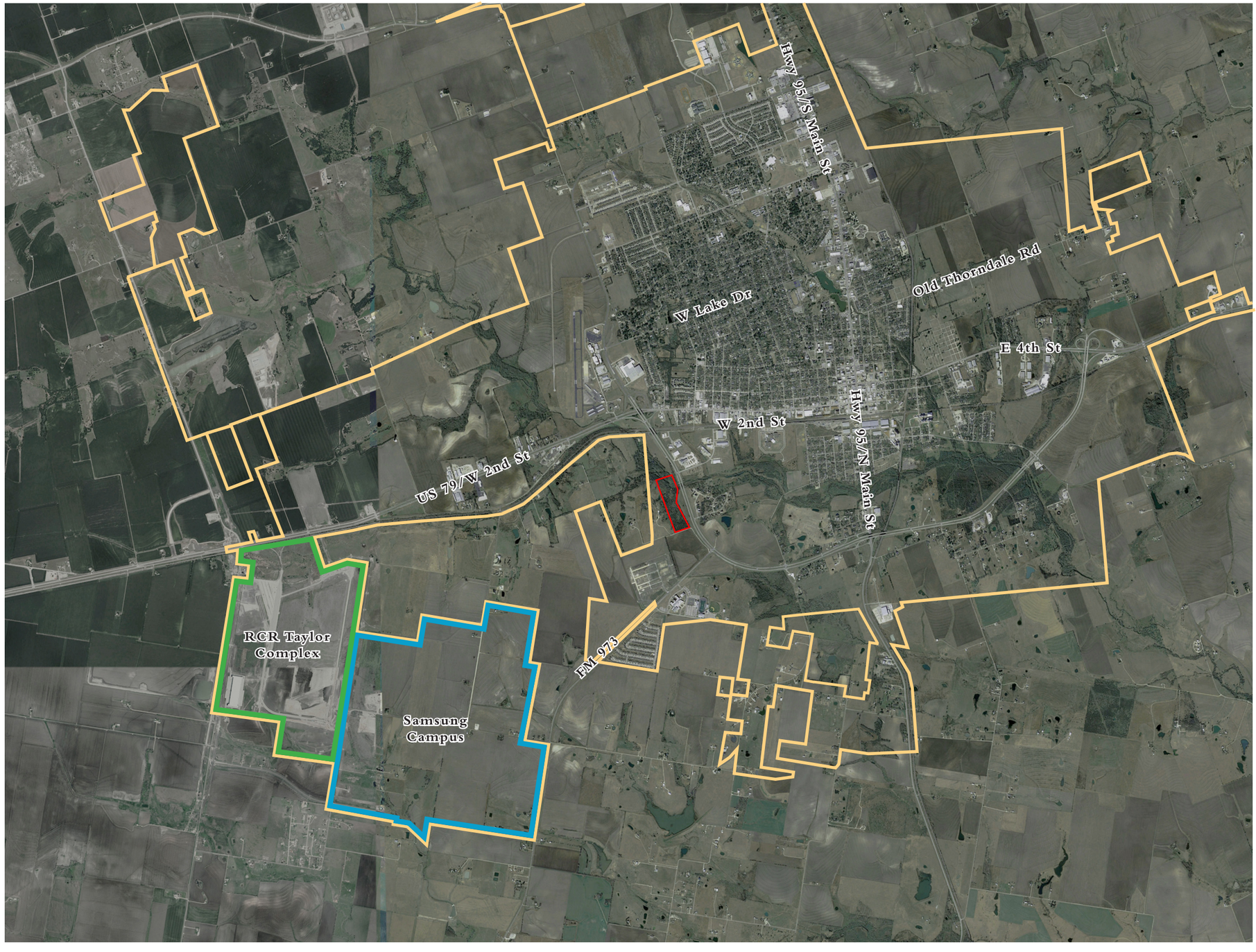
A. Background

The Employment Center Plan provides the general layout for the development, serving as a guide for future steps in the development. This layout is based on the existing conditions on the Subject Property as described in the Background chapter and the specific development scenario described in the Supplemental Plans. The Regulations chapter describes the required components and standards associated with this layout and demonstrates the layout's compliance with the Taylor Comprehensive Plan and the Taylor Land Development Code. Other scenarios and refinements to the design are anticipated and shall be permitted within the bounds of the requirements in the Regulations chapter and all other applicable regulations.

The Background chapter summarizes information about the site, program, zoning, and other relevant constraints provided by the Applicant and the City of Taylor that inform the design of the Employment Center Plan.

Regional Context A.2
Comprehensive Plan Excerpts A.3
Target Place Type Allocations A.4
Subject Property in Context A.5
Existing Conditions A.6
Elevation Analysis A.7

REGIONAL CONTEXT



Key

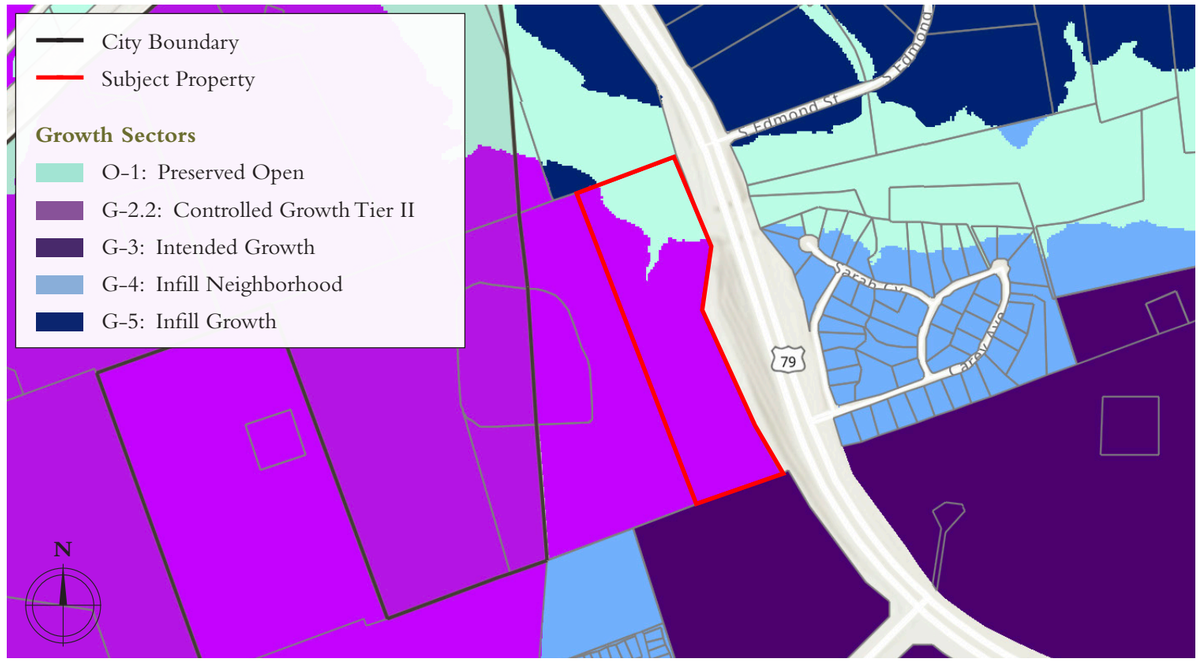
- City Boundary
- Subject Property
- Samsung Campus
- RCR Taylor Complex

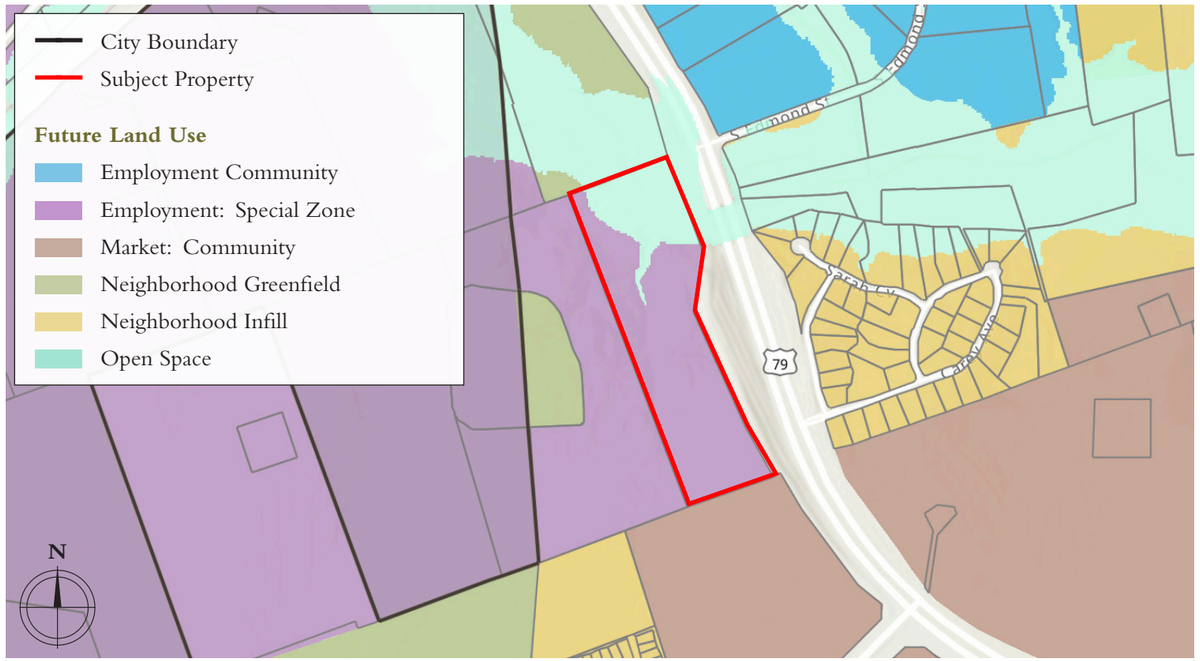
N

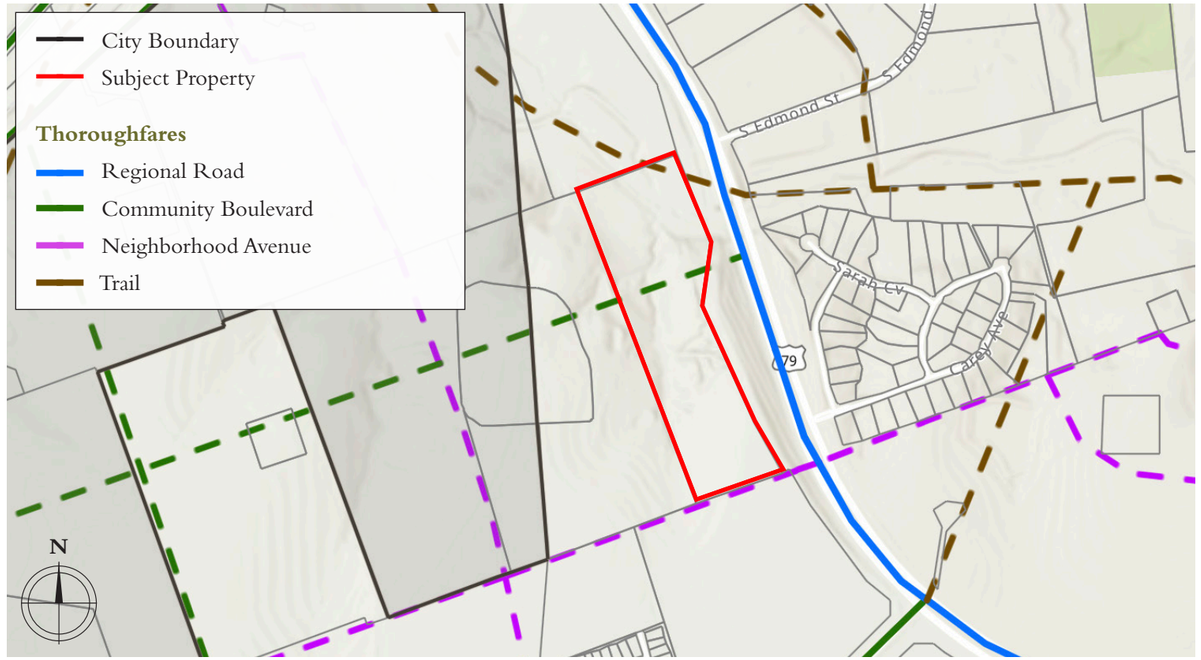
0 mi 1/4 mi 1/2 mi 1 mi

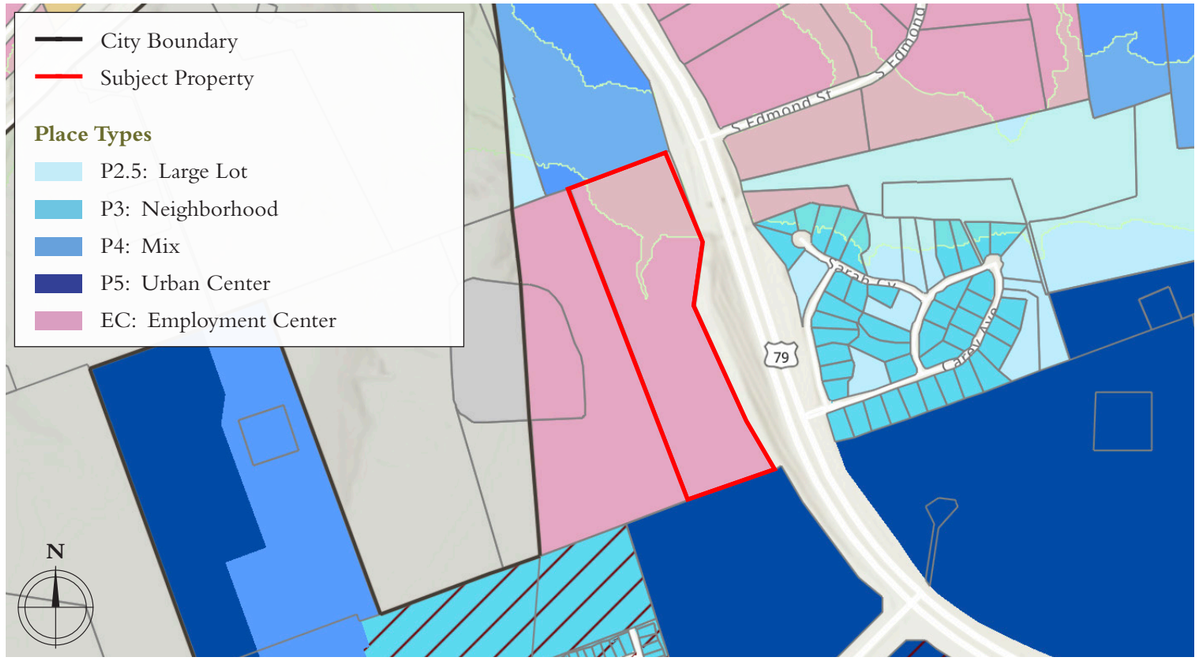
The design is subject to change. Not for construction.

COMPREHENSIVE PLAN EXCERPTS

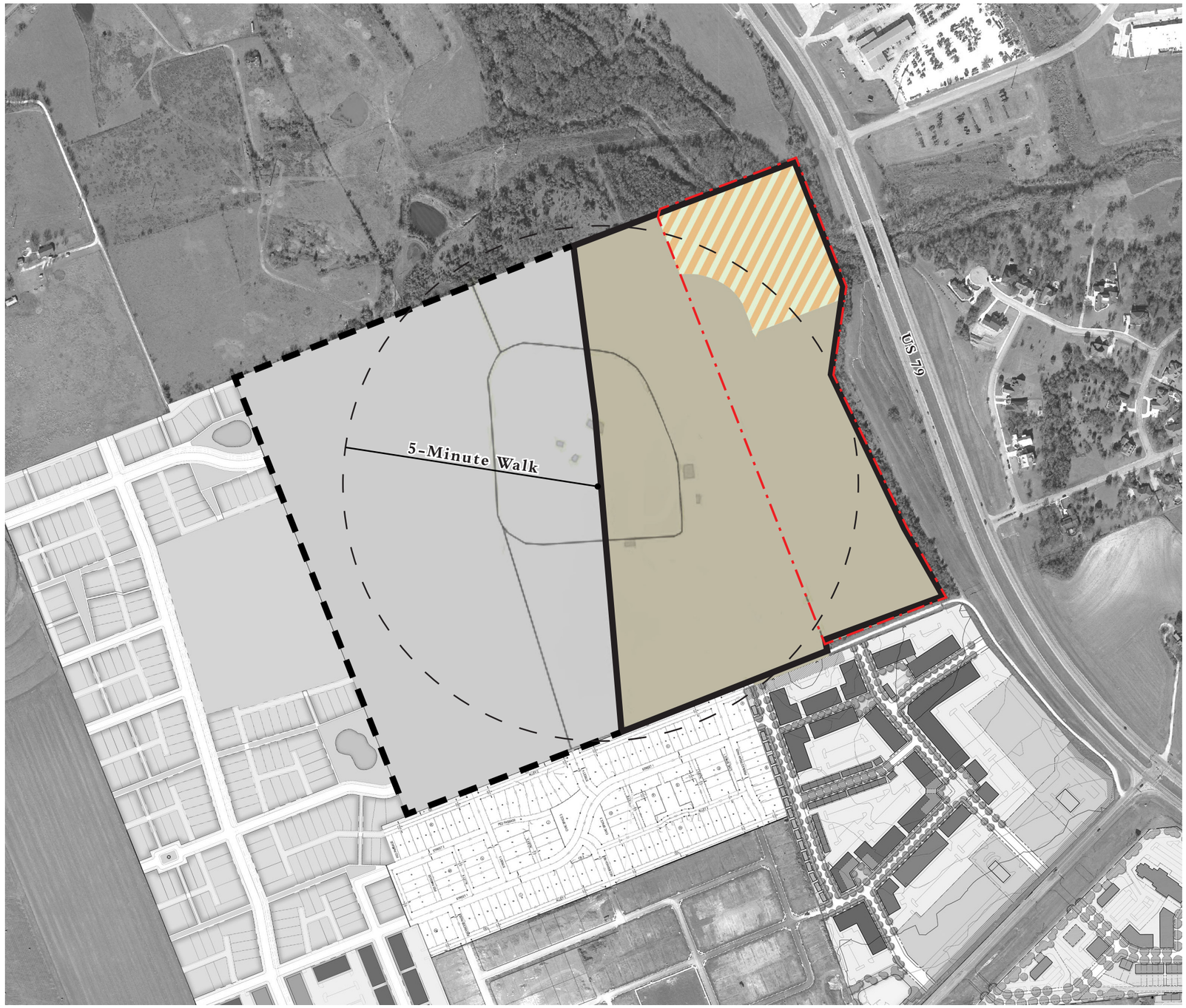








TARGET PLACE TYPE ALLOCATIONS



Key

- Subject Property
- Pedestrian Shed
- Future Pedestrian Shed [1]

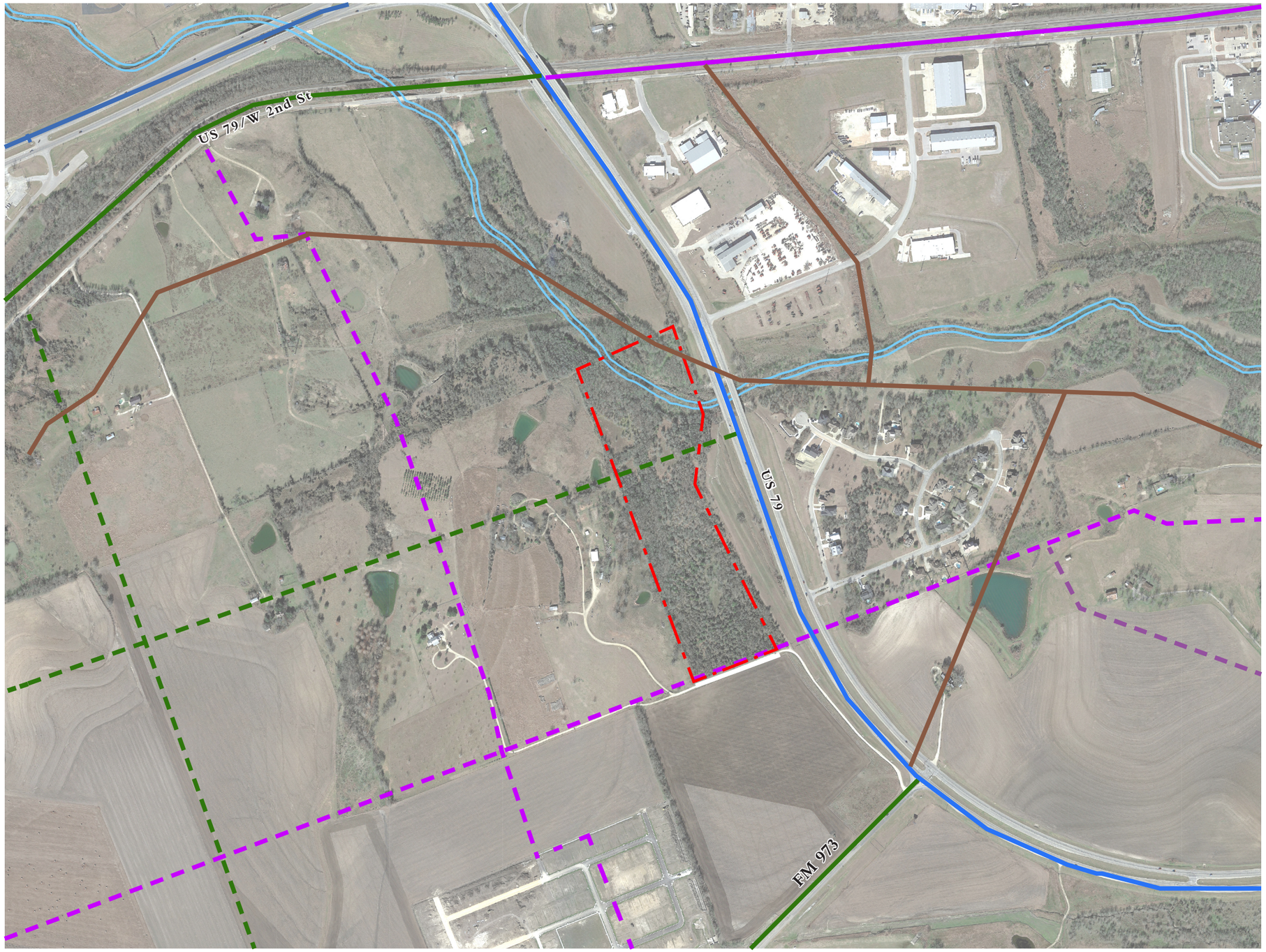
Place Type	Permitted for a TND LDC Table 3.6.1(A)	Within Pedestrian Shed			Target for Subject Property
		Total	Outside Subject Property	Inside Subject Property	
P1	5% min.	0.0 ac. (0%)	0.0 ac.	8.9 ac.	1 ac. min.
P3	10-30%	0.0 ac. (0%)	0.0 ac.	TBD	3-8 ac.
P4	40-60%	0.0 ac. (0%)	0.0 ac.	TBD	11-16 ac.
P5	10-30%	0.0 ac. (0%)	0.0 ac.	TBD	3-8 ac.
CS	10% min.	0.0 ac. (0%)	0.0 ac.	8.9 ac. min.	3 ac. min.
TBD	-	32.5 ac. (54%)	32.5 ac.	18.4 ac.	-
Total	**100%**	**59.8 ac. (100%)**	**32.5 ac.**	**27.3 ac.**	**-**
ETJ	-	65.7 ac.	65.7 ac.	0.0 ac.	-

The areas and percentages shown are approximate and do not include TxDOT ROW, Front Type Thoroughfare ROW, areas within the ETJ, or other properties that have not been subdivided. The effective Pedestrian Shed, shown as a thin dashed line, is intended to include areas reasonably walkable (approximately 5 minute walking distance) from the Site based on existing conditions. Its shape does not conform precisely to a 1/4-mile-radius circle, but approaches an area of approximately 80 acres. Properties zoned as Planned Developments are counted towards the Place Types that most closely resemble the standards of the Planned Development. These assumptions are intended to create consistent calculations and useful comparisons between the areas and percentages.

1. *The thick dashed line shown on the plan indicates the anticipated expansion of the Pedestrian Shed should the adjacent properties that are currently in the ETJ be annexed.*

The design is subject to change. Not for construction.

SUBJECT PROPERTY IN CONTEXT



Key

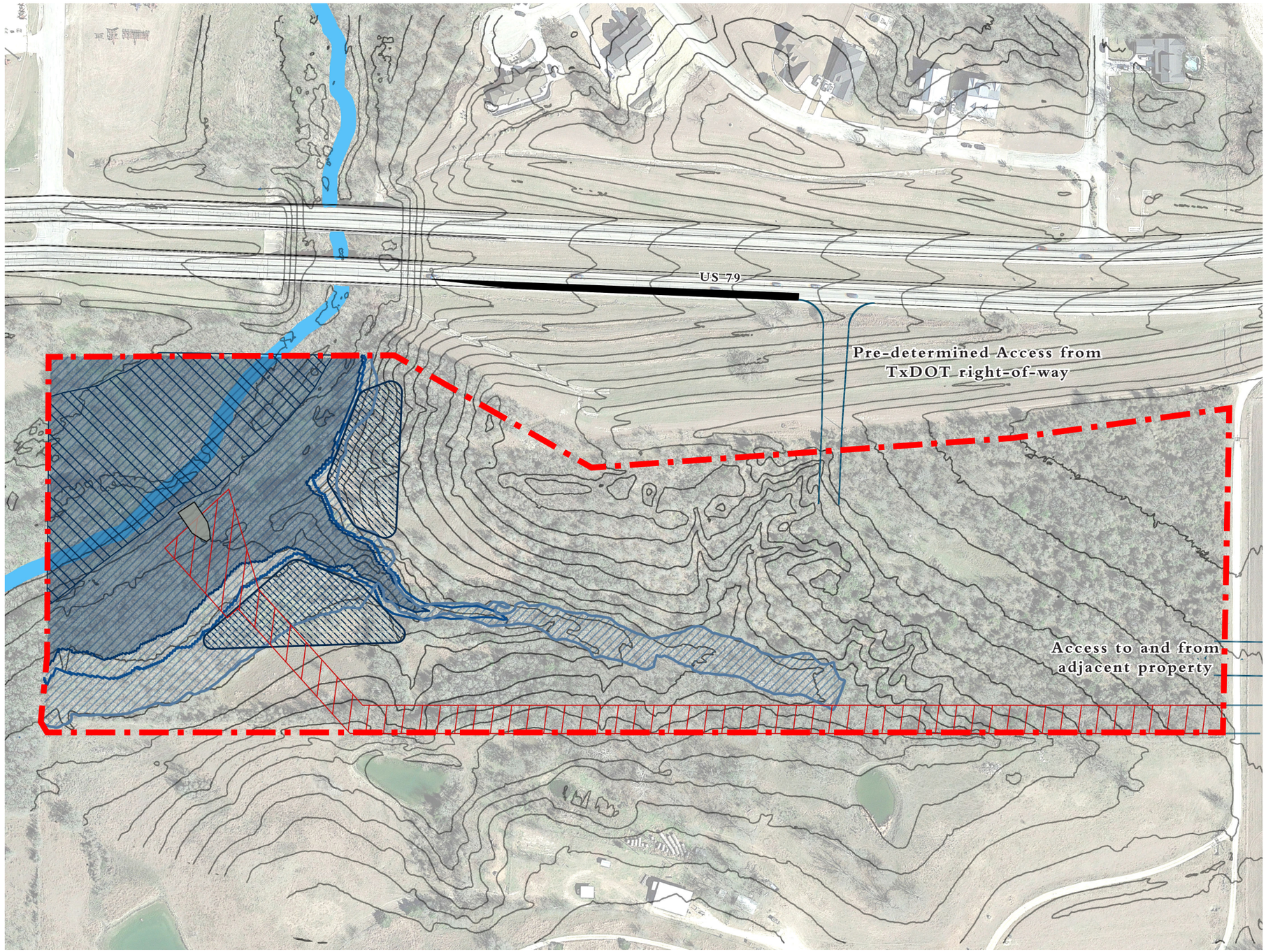
- Subject Property
- Existing Regional Road
- Existing Community Boulevard
- Proposed Community Boulevard (Per City of Taylor Transportation Master Plan)
- Existing Neighborhood Avenue
- Proposed Neighborhood Avenue (Per City of Taylor Transportation Master Plan)
- Proposed Trail
- Mustang Creek

0 mi 1/8 mi 1/4 mi

N

The design is subject to change. Not for construction.

EXISTING CONDITIONS



Key

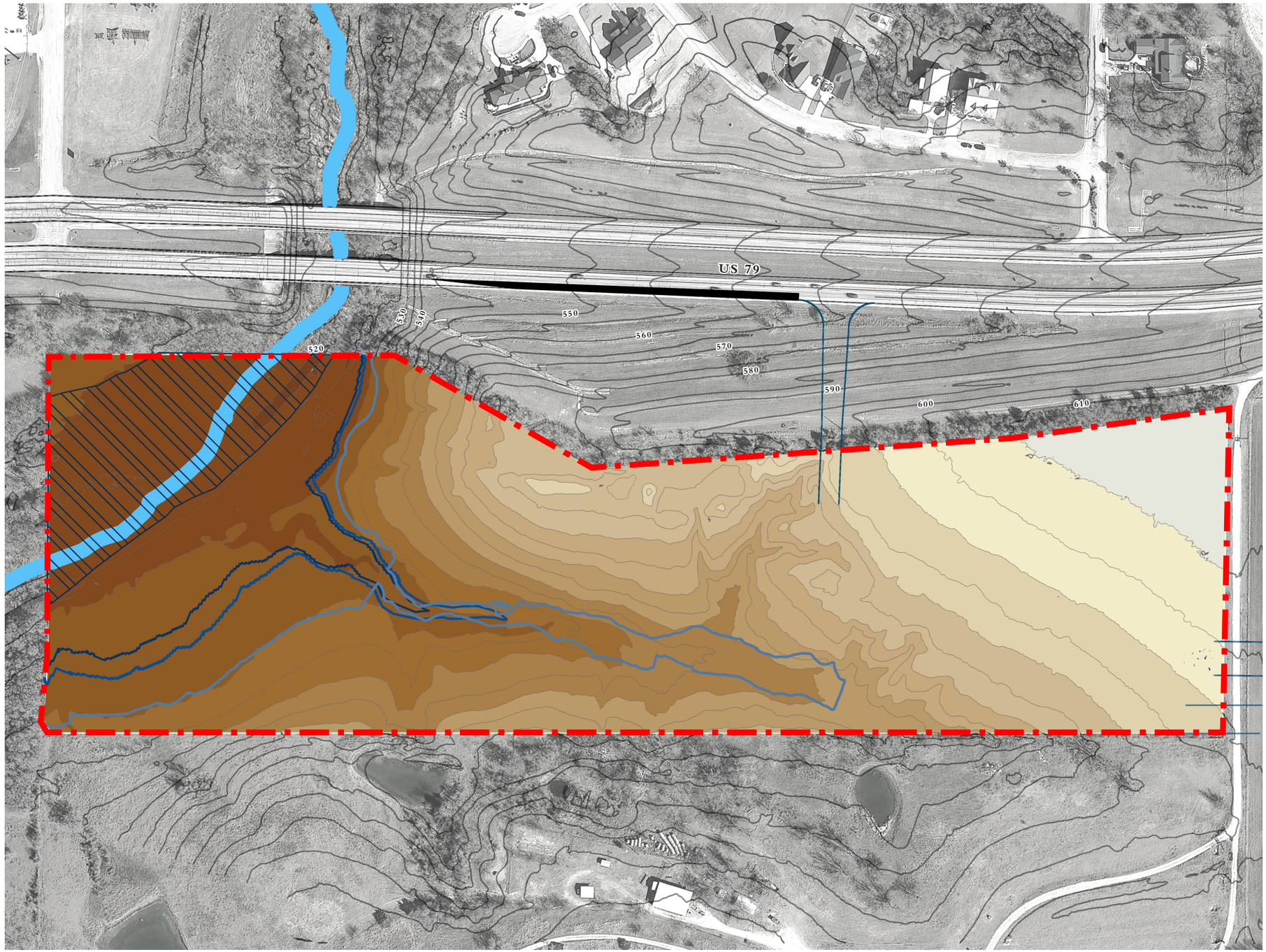
- Subject Property
- 5-foot Contours
- Mustang Creek
- Floodway
- FEMA 100-year Floodplain
- FEMA 500-year Floodplain
- Taylor Floodplain
- Samsung Pipeline Utility Easement (Effluent Line)
- Samsung Pipeline Outfall Structure
- Approximate size and location of required Stormwater Management Facilities

N

0 ft 60 ft 120 ft 240 ft

The design is subject to change. Not for construction.

ELEVATION ANALYSIS



Key

- Subject Property
- 5-foot Contours
- 610-620 ft.
- 600-610 ft.
- 590-600 ft.
- 580-590 ft.
- 570-580 ft.
- 560-570 ft.
- 550-560 ft.
- 540-550 ft.
- 530-540 ft.
- 520-530 ft.
- 510-520 ft.
- Floodway
- FEMA 100-year Floodplain
- FEMA 500-year Floodplain
- Taylor Floodplain
- Mustang Creek

N

0 ft 60 ft 120 ft 240 ft

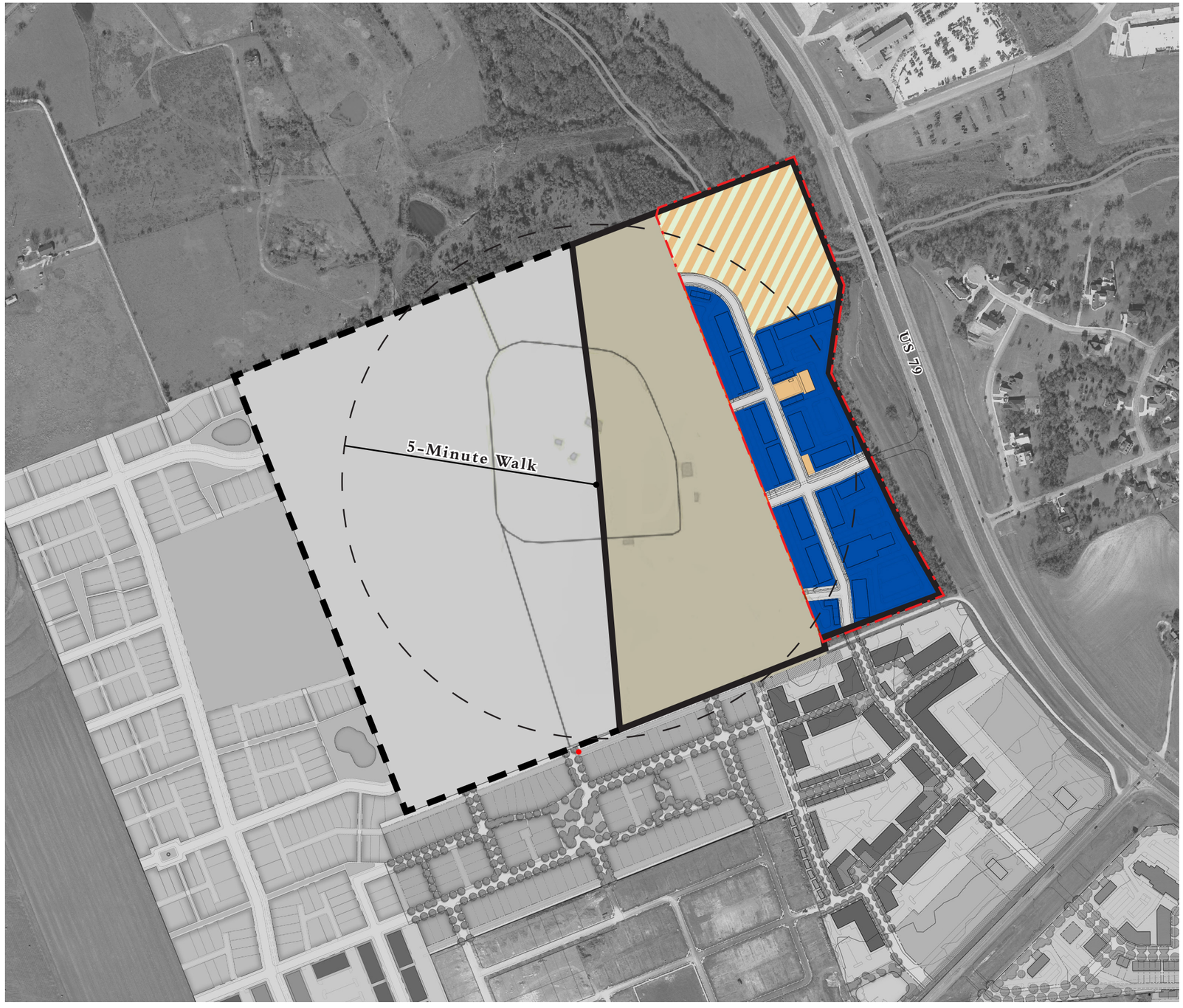
The design is subject to change. Not for construction.

B. Regulations

The Regulations chapter is a set of plans and standards which specifies the requirements of this Employment Center Plan and demonstrates how the Employment Center Plan complies with the Taylor Comprehensive Plan and Land Development Code. These Regulations include the general layout of Thoroughfares, Civic Spaces, Blocks, and Lots, as well as standards specifying any deviations from the LDC and additional requirements necessary for the development to comply with the Comprehensive Plan and the intent of the LDC. While these Regulations are informed by the specific development scenario described in the Supplemental Plans chapter, other scenarios and refinements to the design are anticipated and shall be permitted within the bounds of these Regulations and all other applicable regulations.

Place Type Allocation Plan B.2
Regulating Plan B.3
Block Frontages and Dimensions B.4
Design-Specific Standards B.5
Transportation Master Plan Diagram B.7
Thoroughfare Types B.8
Thoroughfare Sections B.9
Civic Space Plan B.10

PLACE TYPE ALLOCATION PLAN



Key

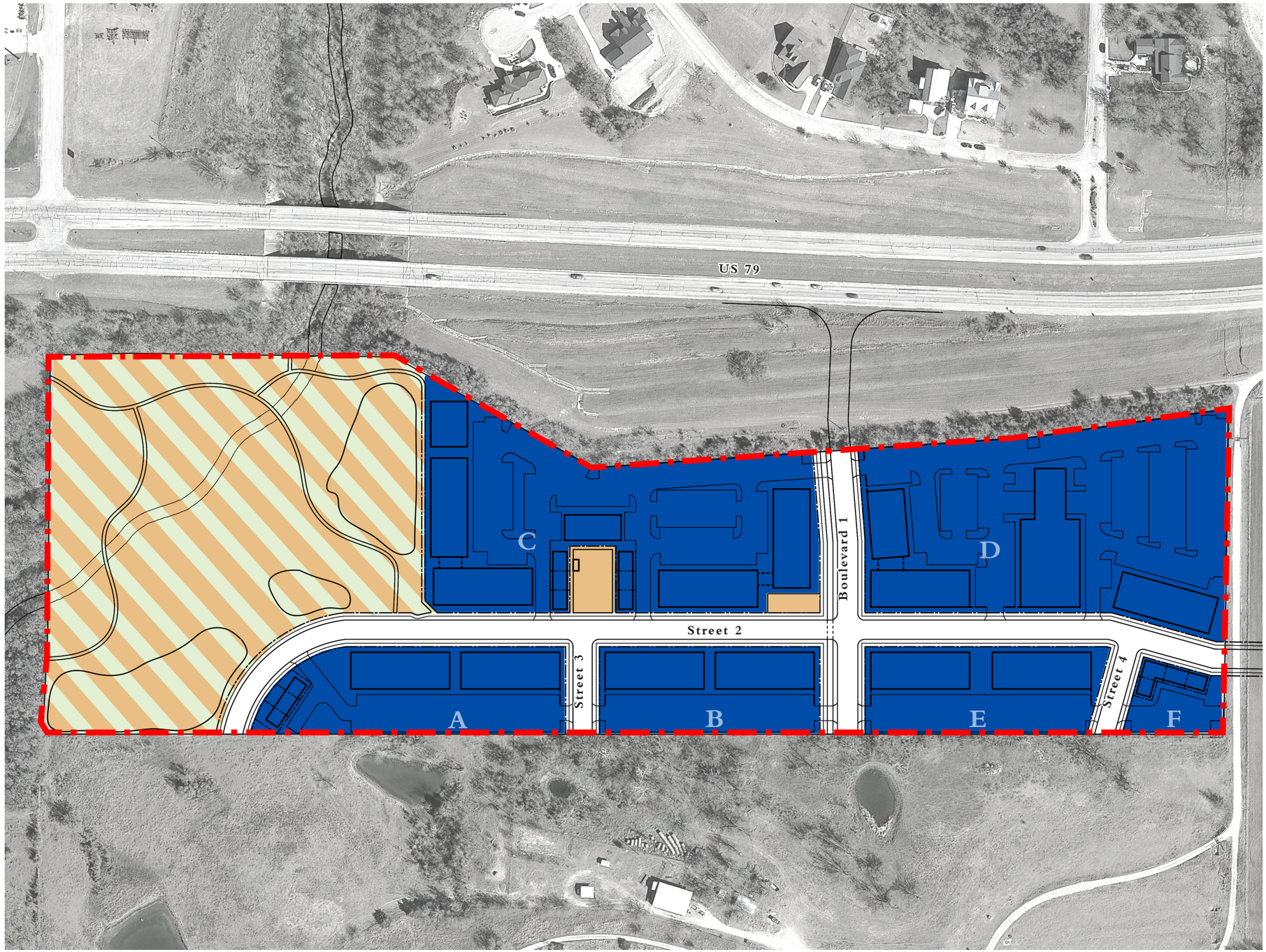
- Subject Property
- Pedestrian Shed
- Future Pedestrian Shed

Place Type	Permitted for a TND LDC Table 3.6.1(A)	Within Pedestrian Shed			Target for Subject Property
		Total	Outside Subject Property	Inside Subject Property	
P1	5% min.	8.9 ac. (15.8%)	0.0 ac.	8.9 ac.	1 ac. min.
P3 [4]	10-30%	0.0 ac. (0%)	0.0 ac.	0.0 ac.	3-8 ac.
P4 [4]	40-60%	0.0 ac. (0%)	0.0 ac.	0.0 ac.	11-16 ac.
P5	10-30%	14.4 ac. (25.6%)	0.0 ac.	14.4 ac.	3-8 ac.
CS [3]	10% min.	9.2 ac. (16.3%)	0.0 ac.	9.2 ac.	3 ac. min.
TBD [2]	-	32.5 ac. (58.0%)	32.5 ac.	-	-
Total	**100%**	**56.0 ac. (100%)**	**32.5 ac.**	**23.5 ac.**	**-**
ETJ	-	65.7 ac.	65.7 ac.	0.0 ac.	-

1. *The percentages listed are calculated with respect to the area of the Pedestrian Shed as shown on the accompanying plan. The Pedestrian Shed (as described in LDC § 3.6.1.7) delineates the area of the subject property and adjacent properties intended to constitute a complete TND (as described in LDC § 3.6.1.4). Areas and percentages listed are approximate.*
2. *The areas and percentages listed are calculated excluding the following: Front Type Thoroughfares, land within the ETJ or other land outside the Taylor city limits, and TxDOT RsOW.*
3. *For the total Civic Space allocation within the subject property, refer to the Civic Space Plan on page B.10.*
4. *See a recommended Warrant regarding the allocation of P3 and P4 in this Pedestrian Shed in the General Standards on page B.3.*

The design is subject to change. Not for construction.

REGULATING PLAN

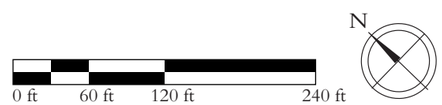


Key

- Subject Property
- Civic Space with P1 Overlay
- P5
- CS

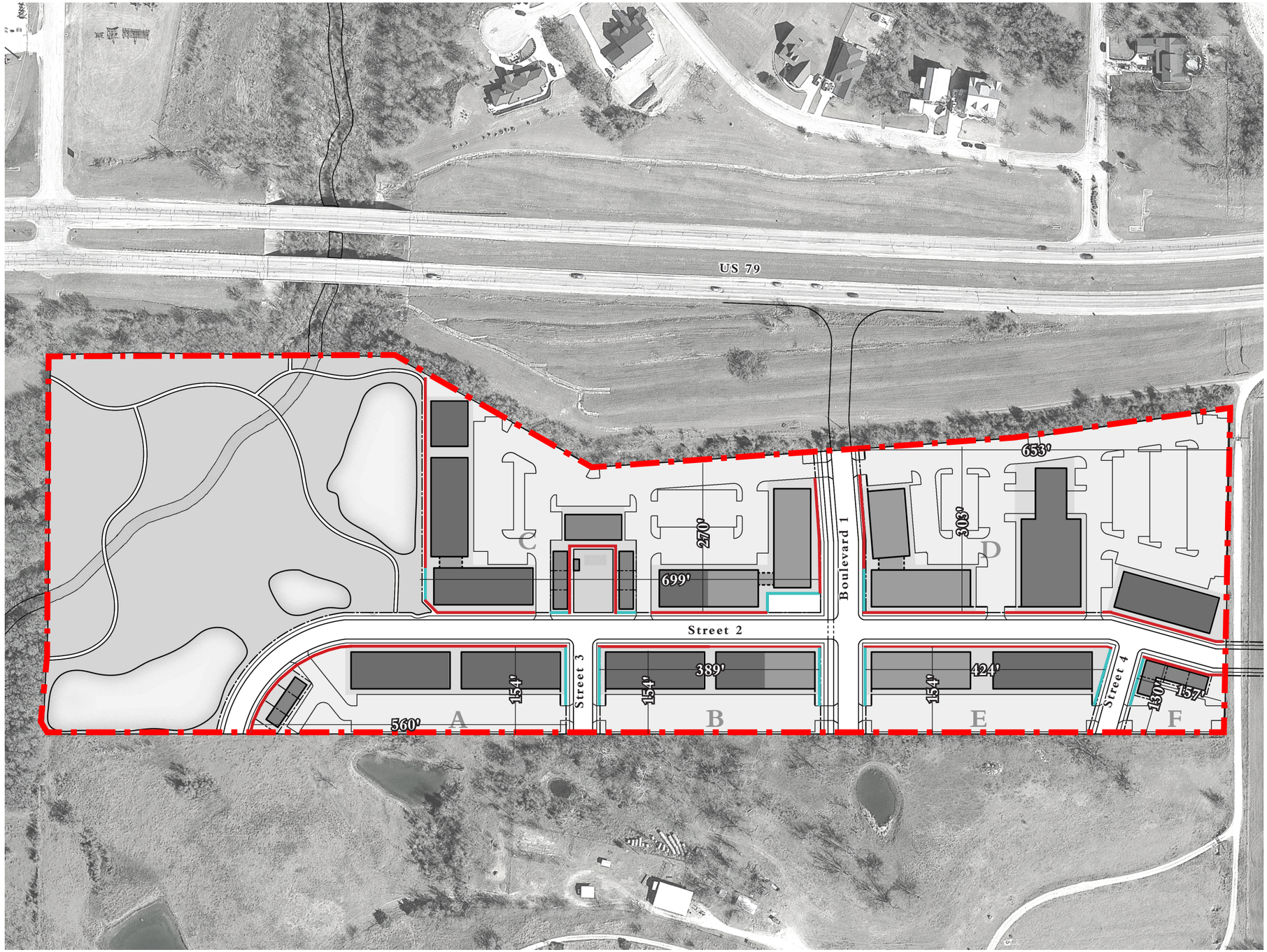
General Standards

1. A Warrant is recommended to allow a lower ratio of P3 and P4 than is specified for a TND to allow for the high-density residential and mixed-use functions specified in the description of the Special Employment District in the Comprehensive Plan.



The design is subject to change. Not for construction.

BLOCK FRONTAGES AND DIMENSIONS

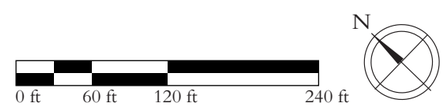


Key

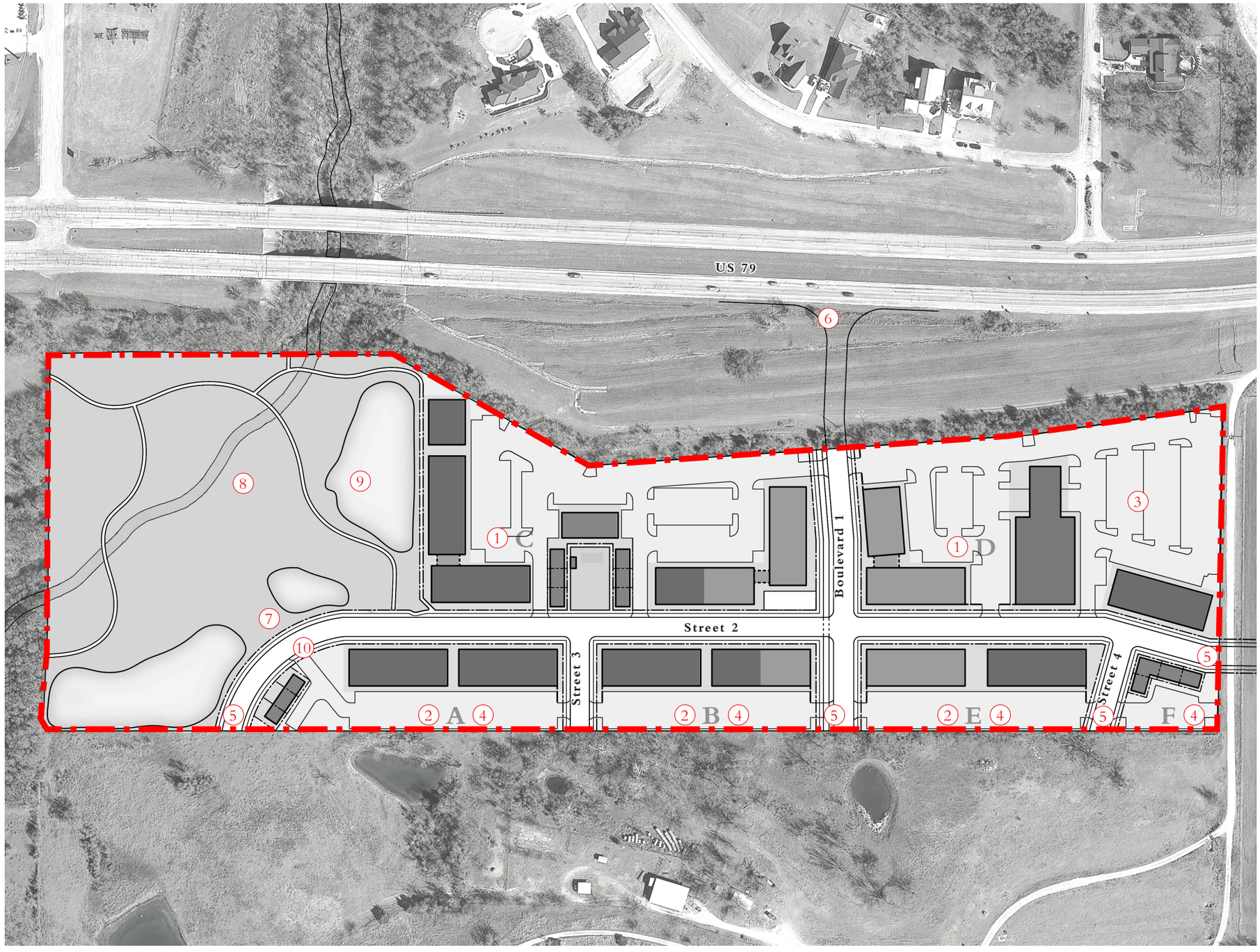
- Subject Property
- Primary Frontage
- Secondary Frontage
- Block Dimensions

Notes

1. Block dimensions shown are non-binding and are intended to demonstrate compliance with City Standards for block length and perimeter. See the Design Specific Standards on page B.5 for a recommended Warrant for blocks which do not comply.

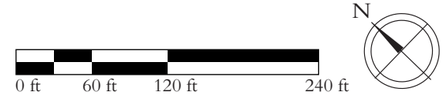


The design is subject to change. Not for construction.

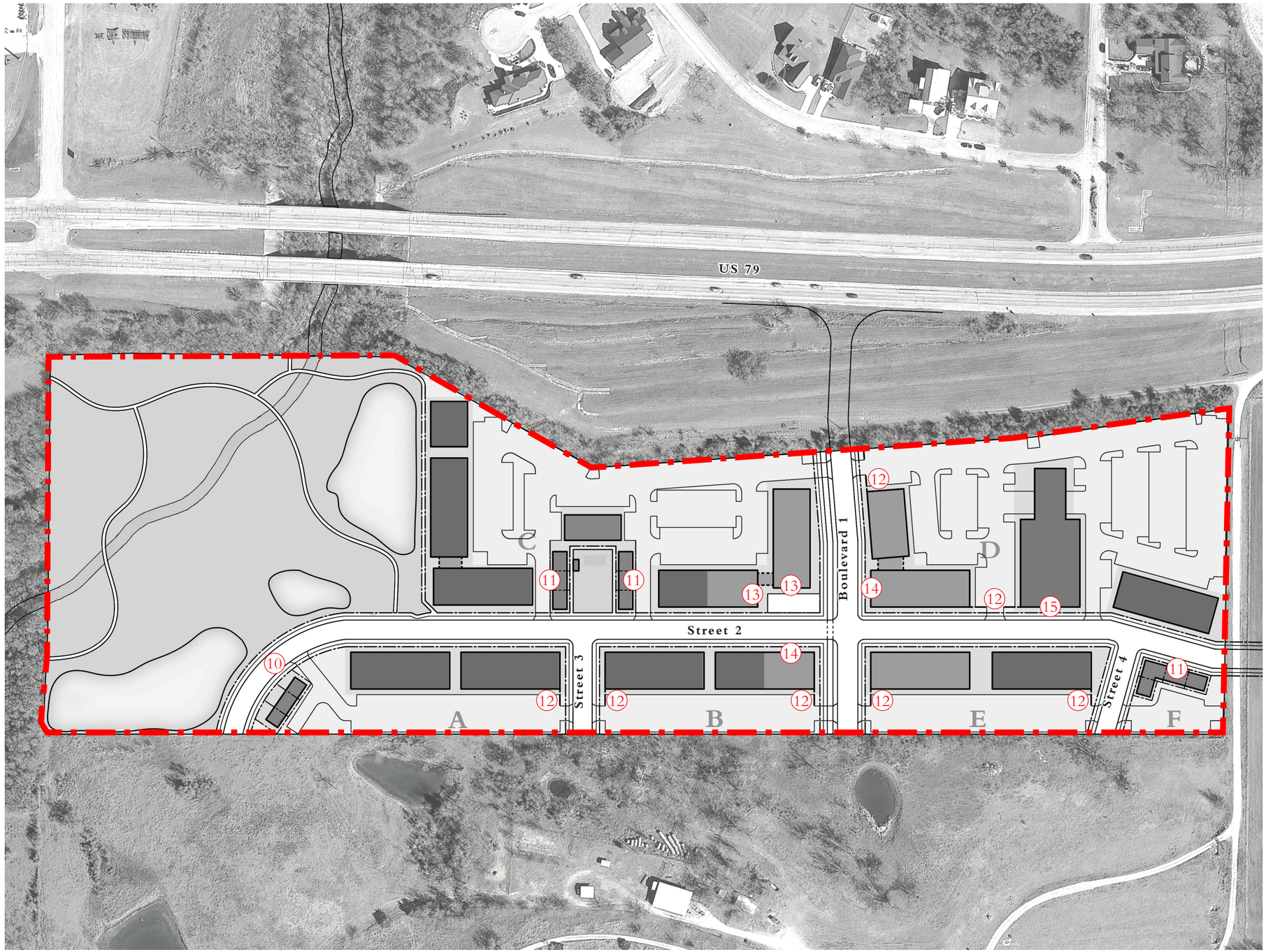


Design Specific Standards

1. A Warrant is recommended to allow for Blocks C and D to exceed the maximum Block length in LDC § 3.8.2.9 due to the limitations of connections to US 79.
2. A Warrant is recommended to allow for Blocks A, B, and E to exceed the maximum Block length in LDC § 3.8.2.9 to accommodate the applicant's proposed multi-family and mixed-use buildings and their associated parking.
3. A Warrant is recommended for the parking area for the Hotel building to exceed 1.5 times the building footprint to accommodate the applicant's proposed building type and associated parking and since the proposed uses are adjacent to US 79.
4. The parking lots in Blocks A, B, E, and F are intended to connect to the future development (alleys and/or parking lots) on the adjacent property, with the exact location of the connections to be determined.
5. Boulevard 1 and Streets 2, 3, and 4 are intended to connect to adjacent properties, with the exact location of the connections to be determined.
6. Boulevard 1 is intended to connect to US 79, with the precise location and design of the connection to be coordinated with TxDOT.
7. It is recommended that a pavilion or other civic structure be placed in the Park at this location to terminate the view down Street 2.
8. Paths and trails shall be provided within this Park sufficient to provide Frontage and access to all enfronting lots and to provide connections to existing and proposed City of Taylor Park systems.
9. A Warrant is recommended to allow this Civic Space to include storm and drainage facilities provided that they are designed and landscaped in a naturalistic way that is consistent with the character of a Park (see B.10 and LDC § 4-120).



The design is subject to change. Not for construction.



10. A Warrant is recommended to allow for a tighter minimum inside turning radius on Neighborhood Avenues than specified in the City of Taylor Engineering Manual & Details as a traffic-calming measure. It is recommended that the posted speed be reduced to accommodate this geometry.

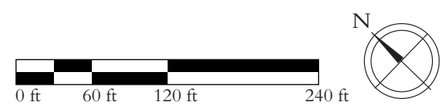
11. Thin Buildings shall be permitted in the areas shown in order to screen parking. All Thin Buildings shall have the Primary Entrance and a Stoop, Porch, or balcony facing the Primary Frontage. A Warrant is recommended to allow parking in the Second Lot Layer in these locations only if it is enclosed in a building and screened from view at Frontages.

12. A Variance is recommended to allow for parking to be placed in the locations shown if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

13. Entrances to Commercial uses with Gallery, Arcade or Shopfront Frontage Types are required fronting this Civic Space.

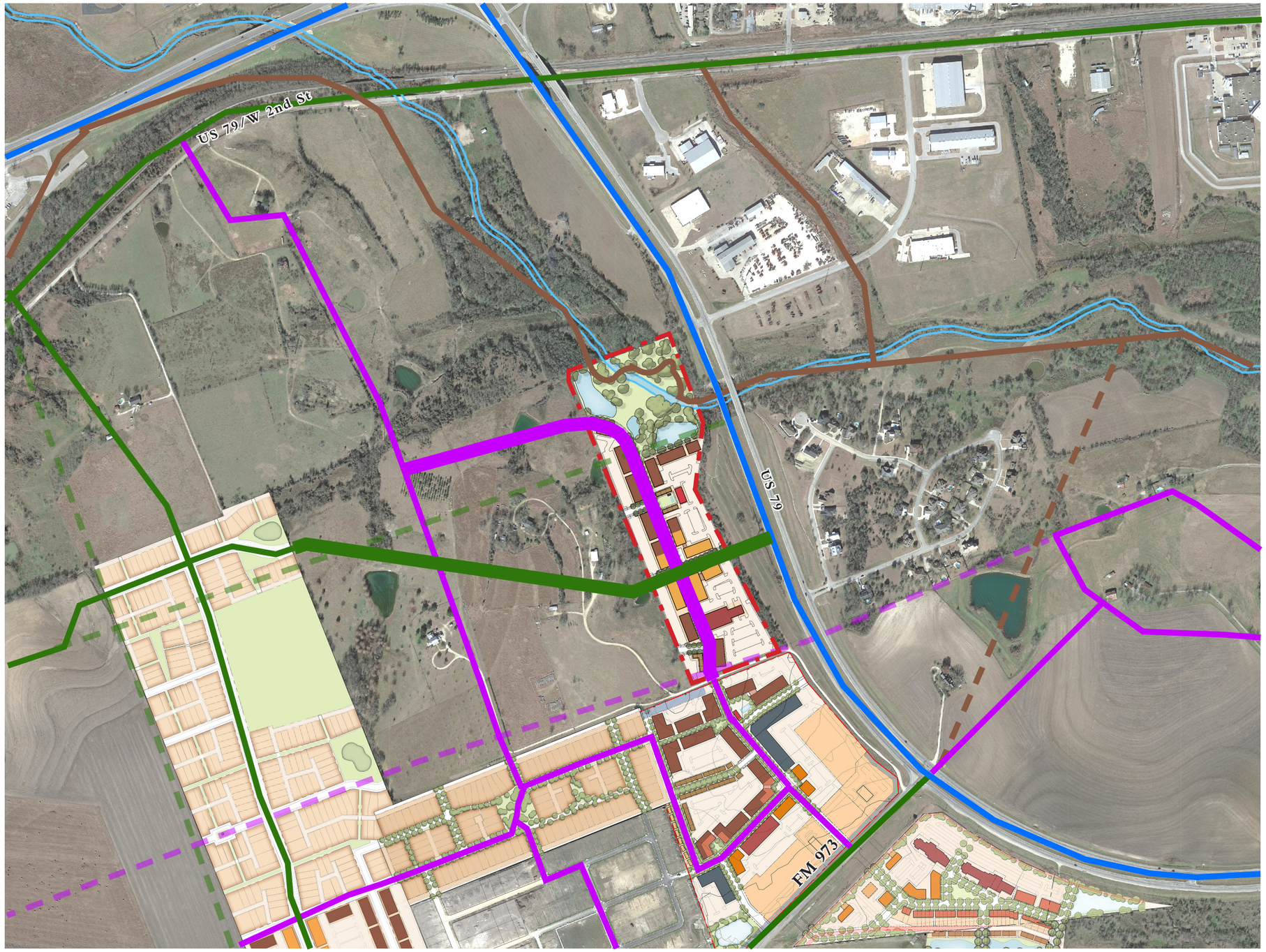
14. Entrances to Commercial uses with Gallery, Arcade, or Shopfront Frontage Types are required on Frontages that face this Civic Space from across a Thoroughfare.

15. An entrance to the hotel that connects directly to the lobby is required facing Street 2.



The design is subject to change. Not for construction.

TRANSPORTATION MASTER PLAN DIAGRAM



Key

- Subject Property
- Existing Thoroughfare
- Proposed Thoroughfare
- Previously Proposed Thoroughfare

Thoroughfare Designations

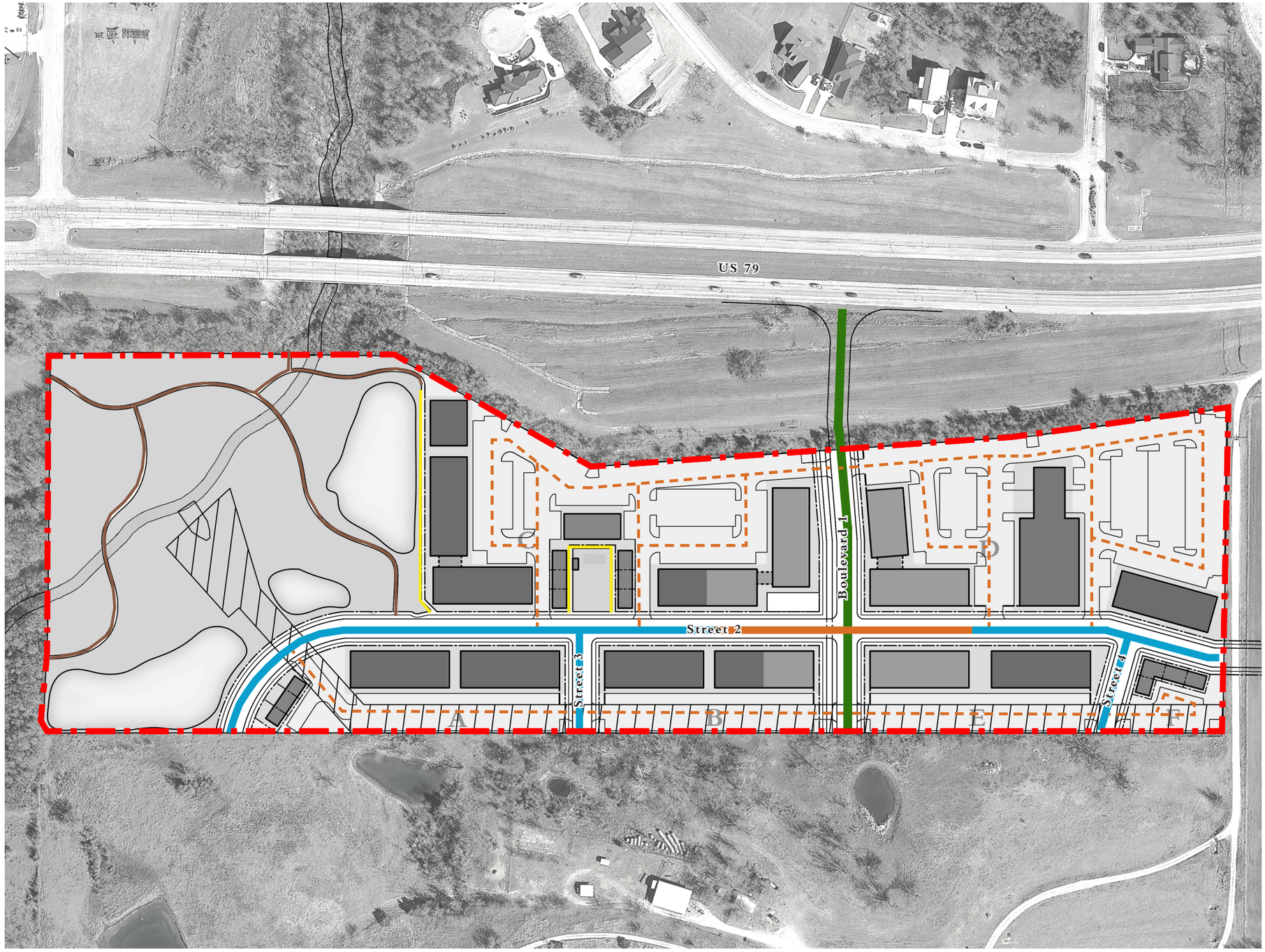
- Regional Road
- Community Boulevard
- Neighborhood Avenue
- Trail

0 mi 1/8 mi 1/4 mi

N

The design is subject to change. Not for construction.

THOROUGHFARE TYPES



Key

Subject Property

Front Thoroughfare Types

Name	Type	ROW	Pavement
Boulevard	BV	80	36
Street	ST	60	34
Commercial	CS	60	36

Rear Thoroughfare Types

Name	Pavement
Fire Apparatus Access Roads in Parking Lots	26 ft.

Civic Space Thoroughfare Types

Sidewalk in Civic Space (*See Civic Space Standards*)

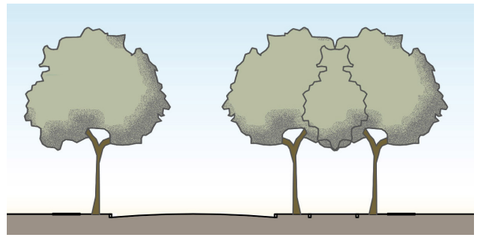
Trail

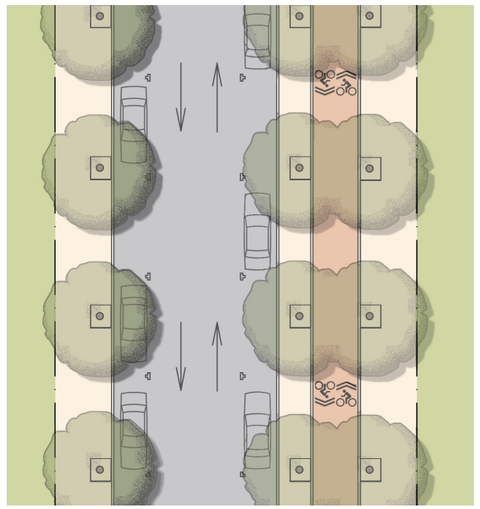
N

0 ft 60 ft 120 ft 240 ft

The design is subject to change. Not for construction.

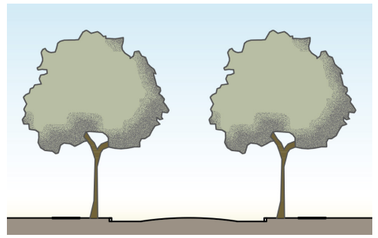
THOROUGHFARE SECTIONS

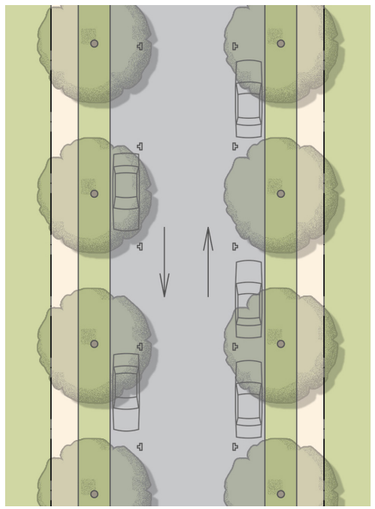




BV-80-36

Community Boulevard
80 ft. ROW
36 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
5 ft. Tree Grates
Allee, 25-30 ft. o.c.
13 ft. Sidewalk; 10 ft. Shared-use Path
20-foot clear width

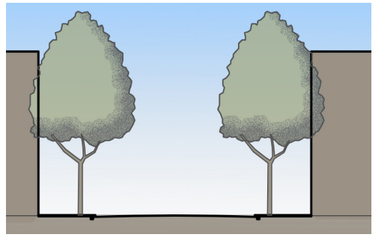


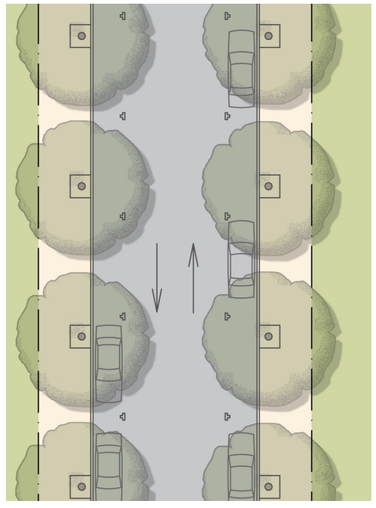


ST-60-34

Neighborhood Street
60 ft. ROW
34 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee[i], 25-30 ft. o.c.
6 ft. Sidewalk
For buildings up to 30 ft. tall

[i](Cluster pattern permitted adjacent to civic spaces.)





CS-60-36

Neighborhood Street
60 ft. ROW
36 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
5 ft. Tree Grates
Allee, 25-30 ft. o.c.
12 ft. Sidewalk
For buildings up to 30 ft. tall

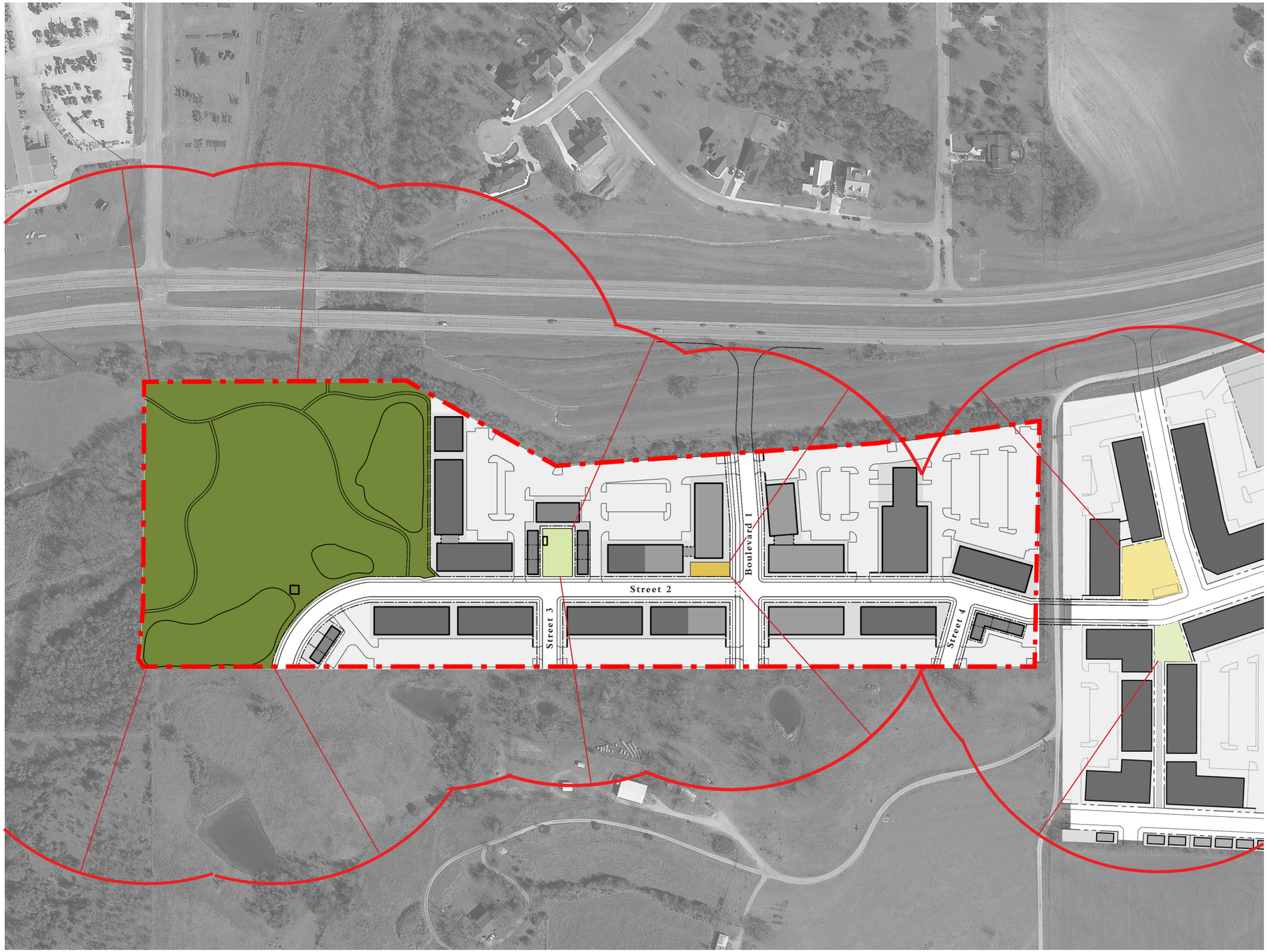
Street trees may be omitted to allow for a Colonnade or Arcade.

Thoroughfare Type
BV Boulevard
ST Street
CS Commercial Street

Right-of-Way Width
Pavement Width
XX-##-##

Thoroughfare Type
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

CIVIC SPACE PLAN



Key

- Subject Property
- 660-foot distance from Civic Space
- Park
- Green
- Square
- Plaza
- Pocket Park

Civic Space Allocation

Civic Space in Subject Property	9.2 ac.
Total Area of Subject Property	27.3 ac.
Civic Space Ratio	**33.5%**

N

0 ft 165 ft 330 ft 660 ft

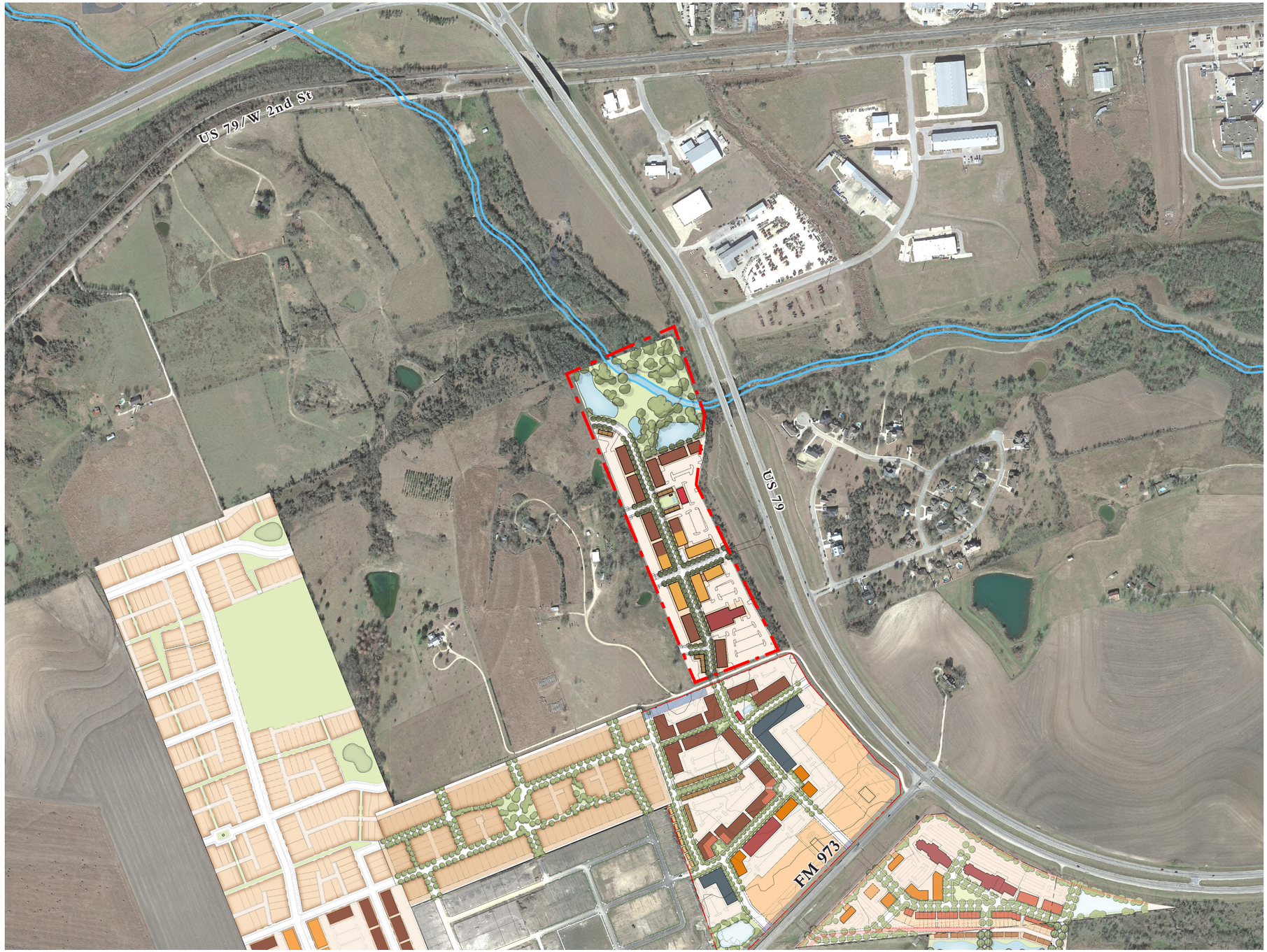
The design is subject to change. Not for construction.

C. Supplemental Plans

The Supplemental Plans chapter is a set of additional plans that elaborates on the specific development scenario used as the basis for this Employment Center Plan. This information includes the Building Types, uses, and parking incorporated into the design, how that design proposes to address matters such as fire apparatus access, and particular features of the design that contribute to the intended character of the development. The information presented in this chapter reflects one possible development scenario for this Employment Center Plan. Other scenarios and refinements to the design are anticipated and shall be permitted within the bounds of the requirements in the Regulations chapter and all other applicable regulations.

Illustrative Master Plan in Context C.2
Illustrative Master Plan and Program Summary C.3
Fire Apparatus Access C.4
Addressing Diagram C.5
Program Acreage C.6
Detailed Parking and Program C.7
Character Images C.9

ILLUSTRATIVE MASTER PLAN IN CONTEXT



Key

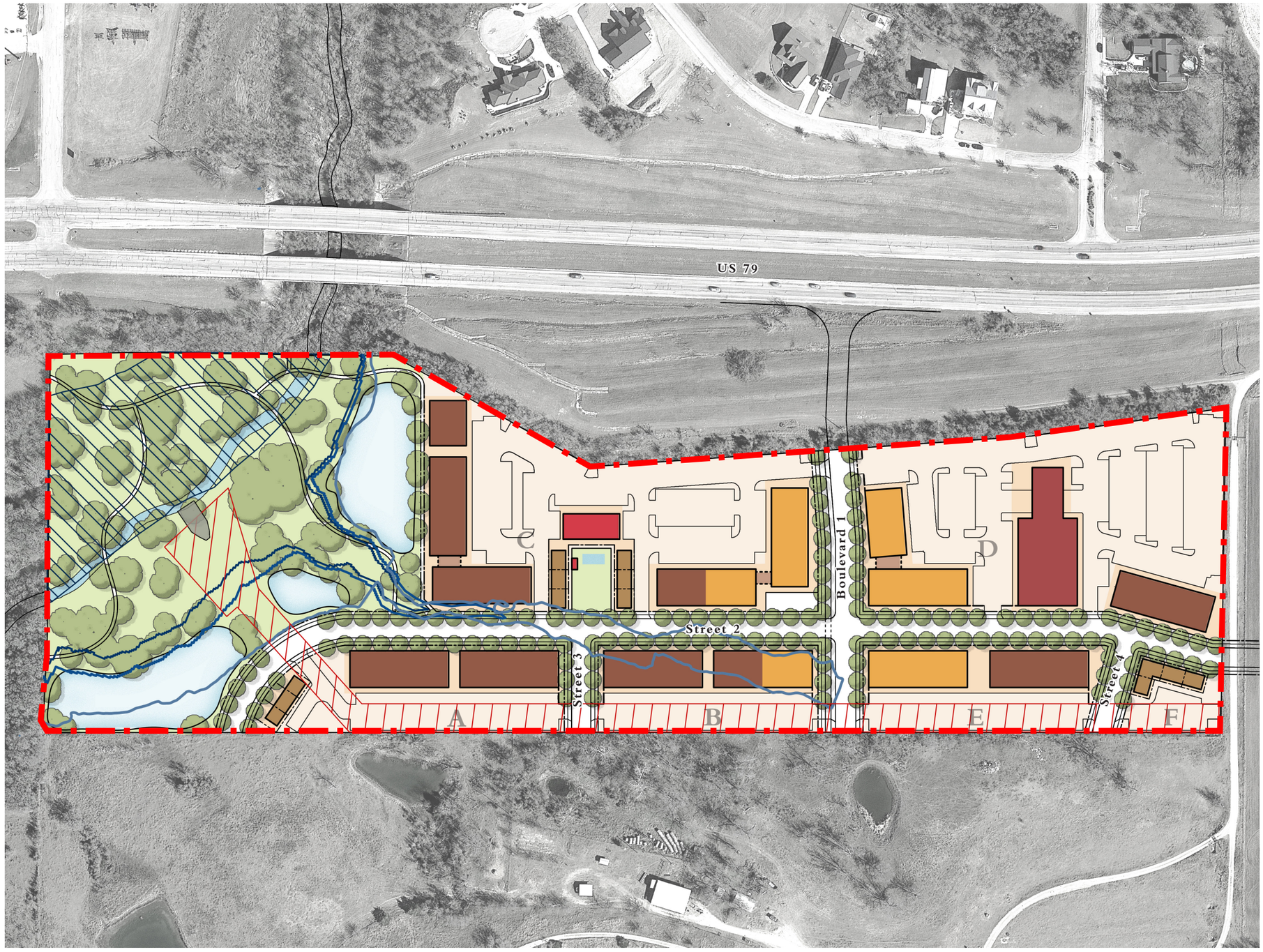
Subject Property

0 mi 1/8 mi 1/4 mi

N

The design is subject to change. Not for construction.

ILLUSTRATIVE MASTER PLAN WITH PROGRAM SUMMARY



Key

- Subject Property
- Mustang Creek
- Floodway
- FEMA 100-year Floodplain
- FEMA 500-year Floodplain
- Taylor Floodplain
- Samsung Pipeline Utility Easement (Effluent Line)
- Samsung Pipeline Outfall Structure

Residential

Large Multi-Family	378 Units
Thin Buildings	13 Units
Subtotal Multi-Family	**391 Units**
Total Residential	**391 Units**

Non-Residential

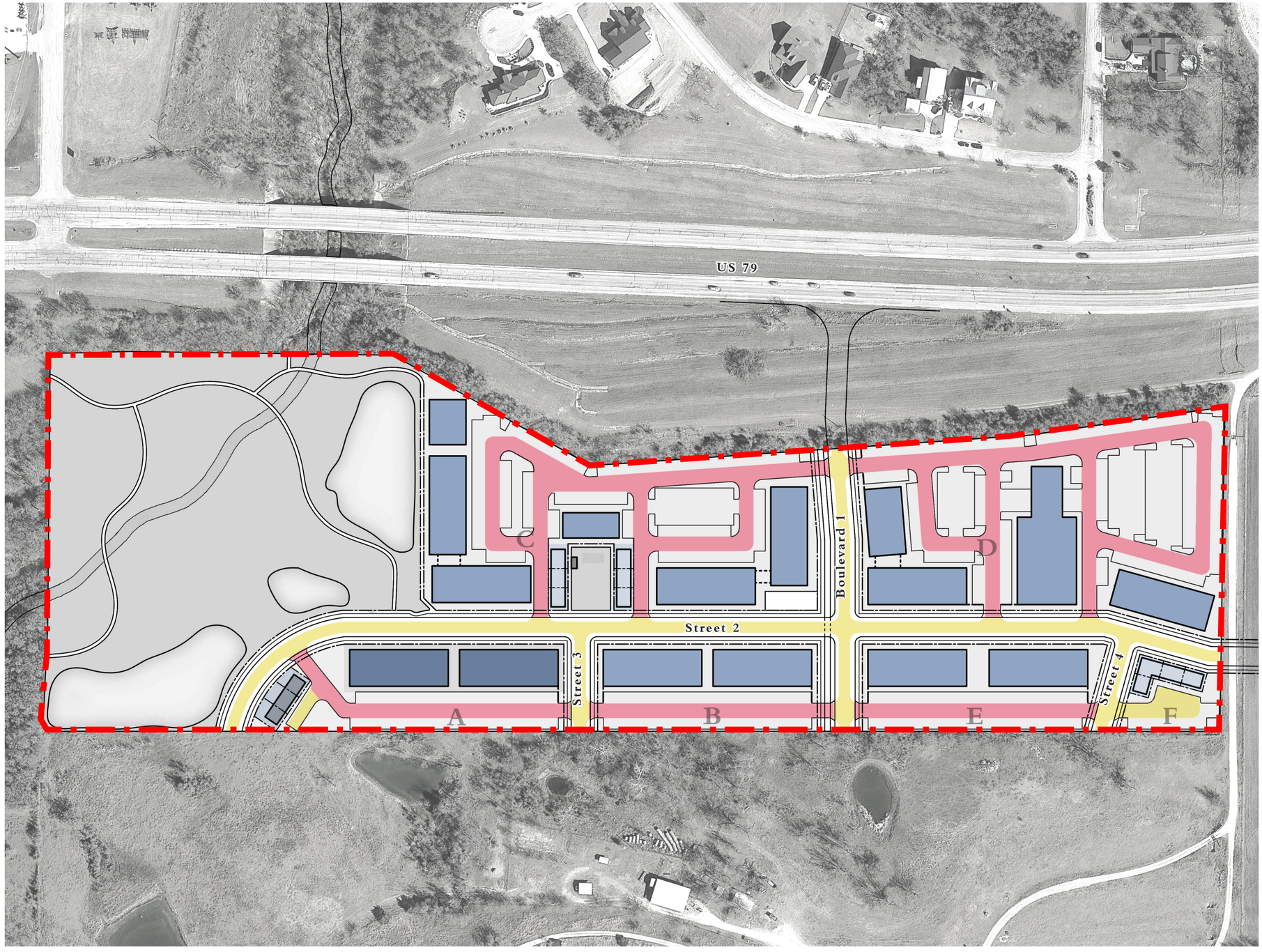
Commercial	51,800 SF
Hotel	120 Keys

0 ft 60 ft 120 ft 240 ft

N

The design is subject to change. Not for construction.

FIRE APPARATUS ACCESS

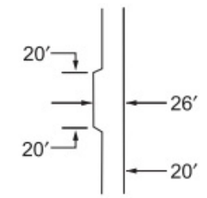


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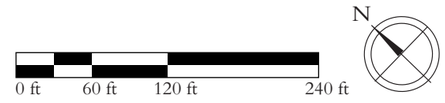
- Subject Property
- 26-foot Fire Apparatus Access Roads
- 20-foot Fire Apparatus Access Roads
- Buildings over 30 feet
- Lots with building under 30 feet

Fire Apparatus Access Notes

1. Applicant's understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
2. Buildings 30 feet tall or greater:
   - Fire Apparatus Access Roads shall be 26 feet clear minimum.
   - Fire Apparatus Access Roads shall be between 15 and 30 feet from the building.
   - Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
3. For buildings less than 30 feet tall:
   - Fire Apparatus Access Roads shall be 20 feet clear minimum
4. All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
5. All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
6. Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (*see graphic*).

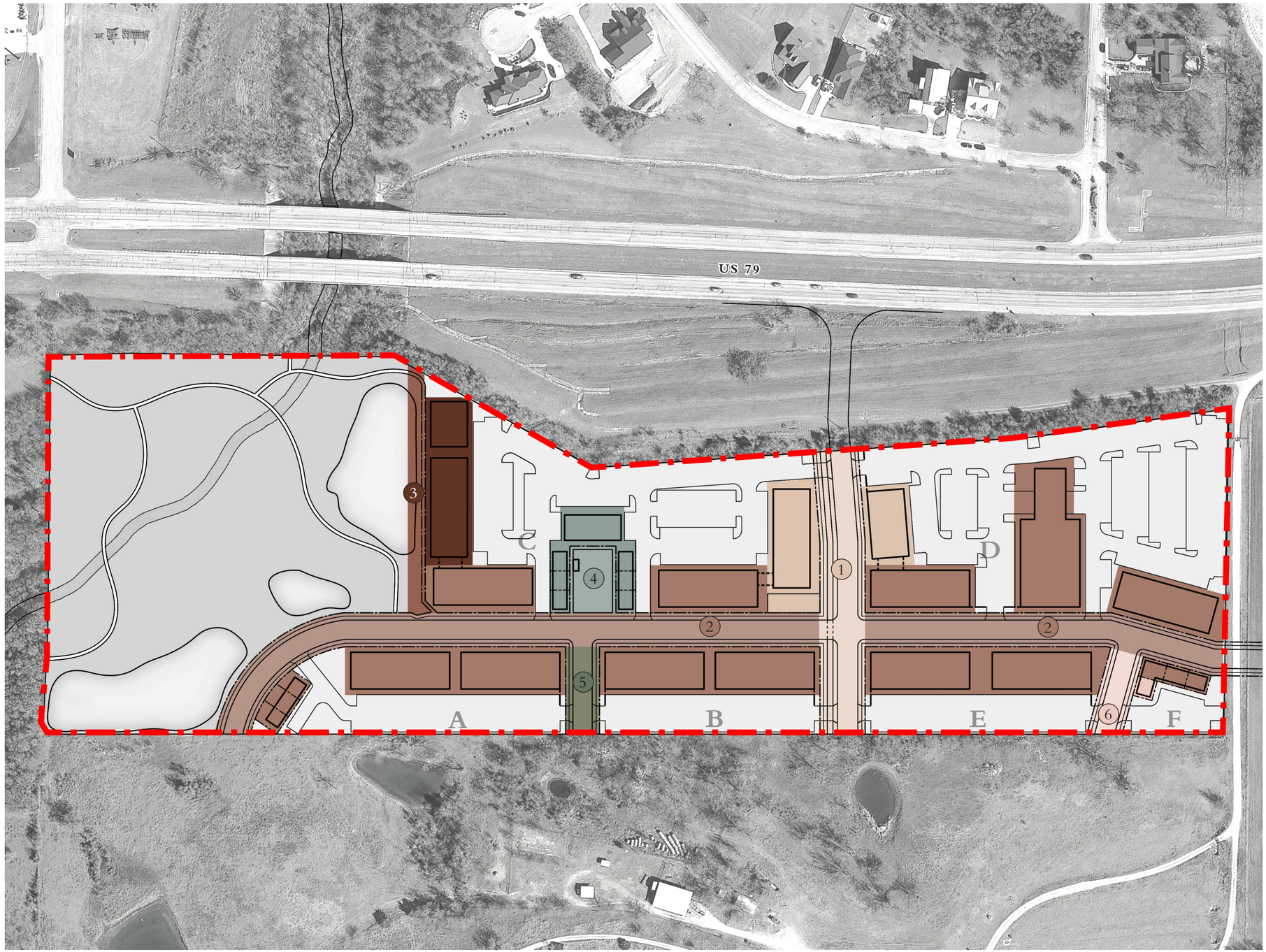


MINIMUM CLEARANCE AROUND A FIRE HYDRANT



The design is subject to change. Not for construction.

ADDRESSING DIAGRAM



Thoroughfare Names & Key

- Subject Property
- 1 _____ Boulevard
- 2 _____ Street
- 3 _____ Park
- 4 _____ Green
- 5 _____ Street
- 6 _____ Street

Notes

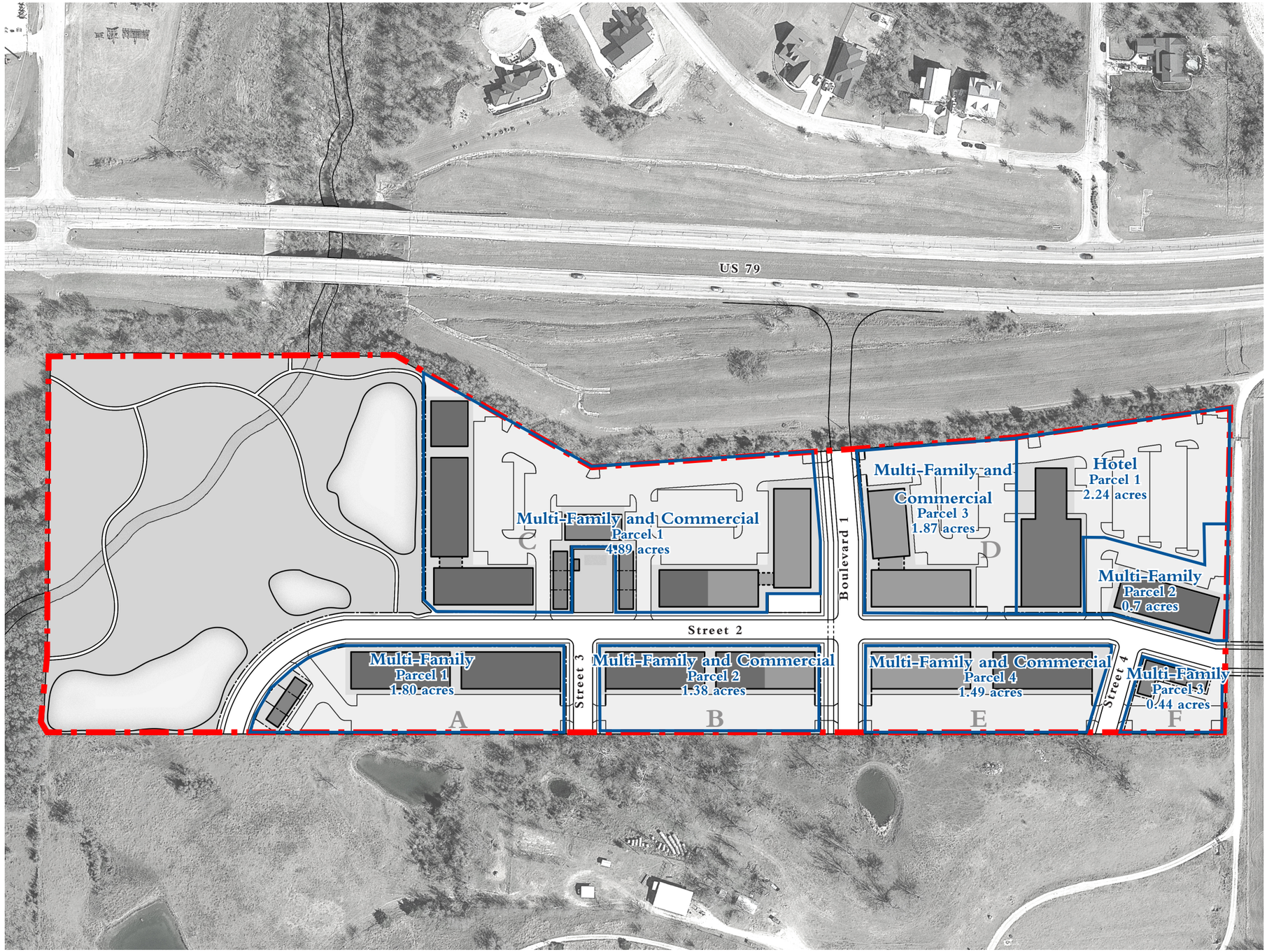
1. *This addressing plan is conceptual and is subject to refinements in future phases.*

0 ft 60 ft 120 ft 240 ft

N

The design is subject to change. Not for construction.

PROGRAM ACREAGE



Key

- Subject Property
- Possible Program Areas
- abc Thoroughfare Label
- A Block Label

Estimated Program Acreage	Acres
Multi-Family Residential and Commercial	12.57
Hotel	2.24

N

0 ft 60 ft 120 ft 240 ft

The design is subject to change. Not for construction.

DETAILED PARKING AND PROGRAM



Assumed Parking Ratios		Spaces
Thin Buildings	per unit	2
Multi-Family Residential	per unit	1.2
Retail/Restaurant	per 1,000 SF	3.8
Hotel	per key	1

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV parking, dumpster location, etc.

Area A

Large Multi-Family	Program	Spaces
Building A2	32 units	39
Building A3	32 units	39
Thin Buildings	Program	Spaces
Building A1	3 units	6
Total Requested		**84**
Parking Provided		Spaces
Provided on Street		20
Provided in Parking Lots		73
Provided in Garages		6
Total Provided		**99**
Difference		**+15**

Area B

Large Multi-Family	Program	Spaces
Building B1	32 units	39
Building B2	28 units	34
Commercial	Program	Spaces
Building B2	5,500 SF	21
Total Requested		**94**
Parking Provided		Spaces
Provided on Street		20
Provided in Parking Lots		74
Total Provided		**94**
Difference		**0**

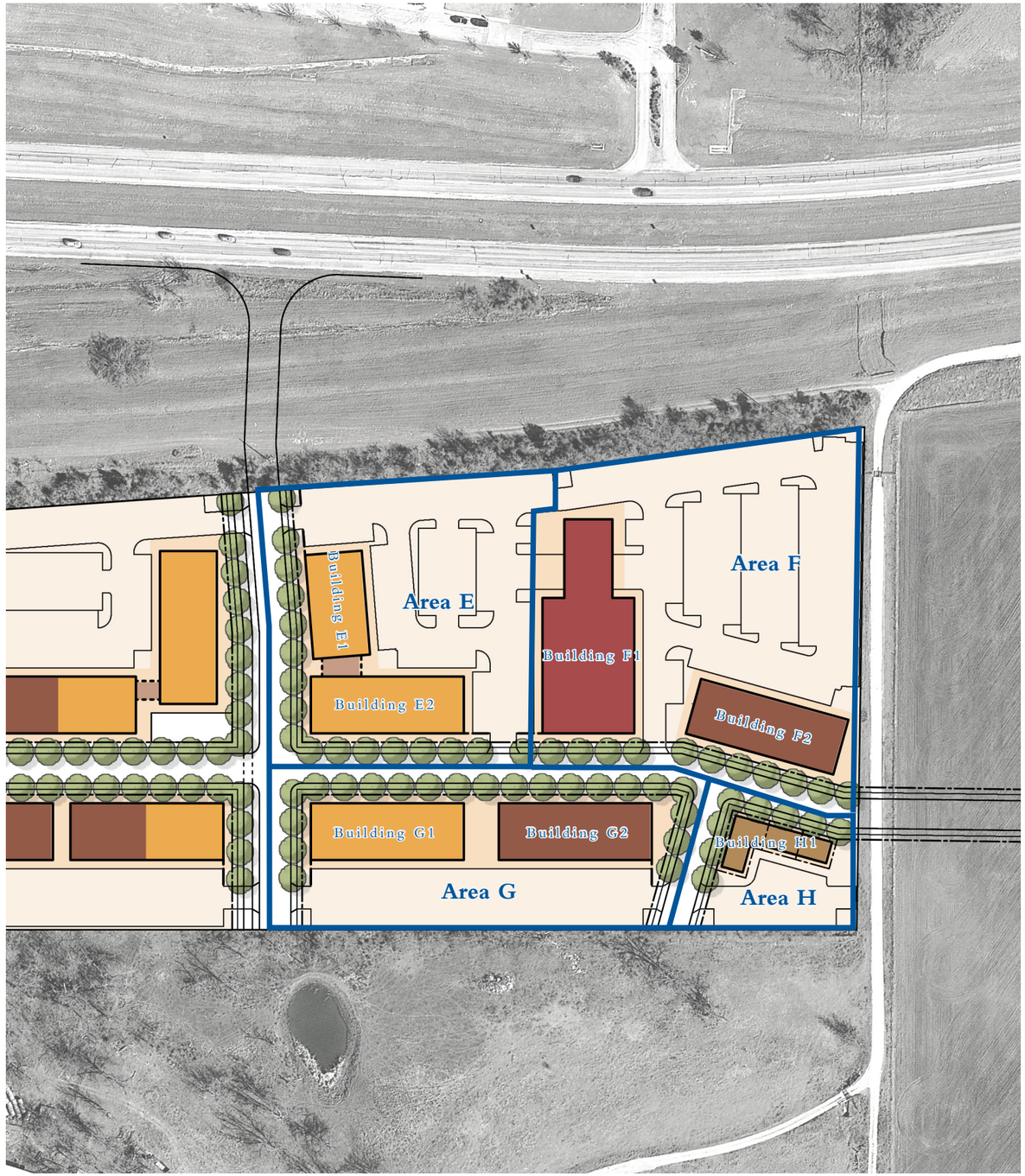
Area C

Large Multi-Family	Program	Spaces
Building C1	16 units	20
Building C2	32 units	39
Building C2	32 units	39
Thin Building	Program	Spaces
Building C4	3 units	6
Total Requested		**104**
Parking Provided		Spaces
Provided on Street		18
Provided in Parking Lots		80
Provided in Garages		6
Total Provided		**104**
Difference		**0**

Area D

Large Multi-Family	Program	Spaces
Building D2	28 units	34
Building D3	24 units	29
Commercial	Program	Spaces
Building D2	5,500 SF	21
Building D3	11,000 SF	42
Thin Building	Program	Spaces
Building D1	3 units	6
Total Requested		**132**
Parking Provided		Spaces
Provided on Street		23
Provided in Parking Lots		116
Provided in Garages		6
Total Provided		**145**
Difference		**+13**

DETAILED PARKING AND PROGRAM



Assumed Parking Ratios		Spaces
Thin Buildings	per unit	2
Multi-Family Residential	per unit	1.2
Retail/Restaurant	per 1,000 SF	3.8
Hotel	per key	1

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV parking, dumpster location, etc.

Area E

Large Multi-Family	Program	Spaces
Building E1	18 units	22
Building E2	24 units	29
Commercial	Program	Spaces
Building E1	7,800 SF	30
Building E2	11,000 SF	42
Total Requested		**123**
Parking Provided		Spaces
Provided on Street		17
Provided in Parking Lots		111
Total Provided		**128**
Difference		**+5**

Area F

Hotel	Program	Spaces
Building F1	130 keys	140
Large Multi-Family	Program	Spaces
Building F2	32 units	39
Total Requested		**179**
Parking Provided		Spaces
Provided on Street		10
Provided in Parking Lots		172
Total Provided		**182**
Difference		**+3**

Area G

Large Multi-Family	Program	Spaces
Building G1	16 units	20
Building G2	32 units	39
Commercial	Program	Spaces
Building G1	11,000 SF	42
Total Requested		**101**
Parking Provided		Spaces
Provided on Street		20
Provided in Parking Lots		77
Total Provided		**97**
Difference		**-4**

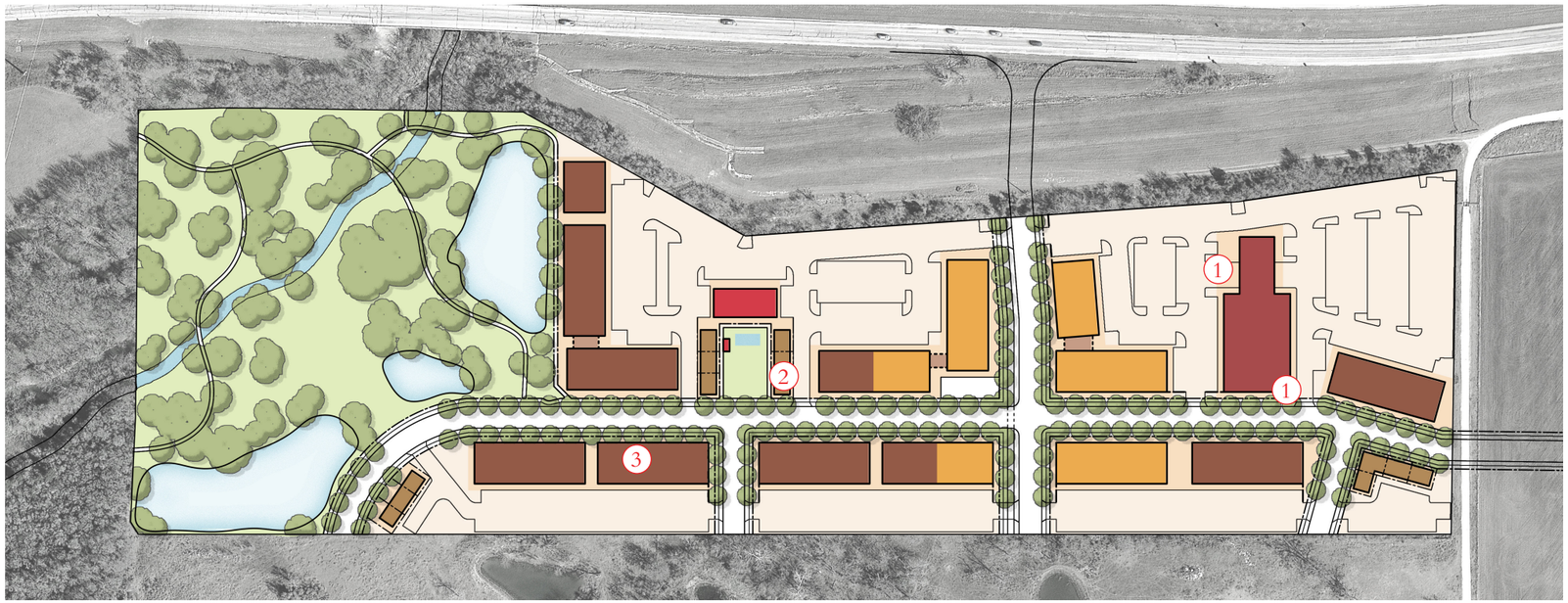
Area H

Thin Building	Program	Spaces
Building D1	4 units	8
Total Requested		**8**
Parking Provided		Spaces
Provided on Street		6
Provided in Parking Lots		14
Provided in Garages		6
Total Provided		**26**
Difference		**+18**

CHARACTER IMAGES



1 Double-Fronted Economy Hotels in Plan - Eddy Street, South Bend, Ind.



Illustrative Plan Key



1 Hotel Frontage in Providence - Huntsville, Ala.



2 Thin Buildings - East Beach, Norfolk, Va.



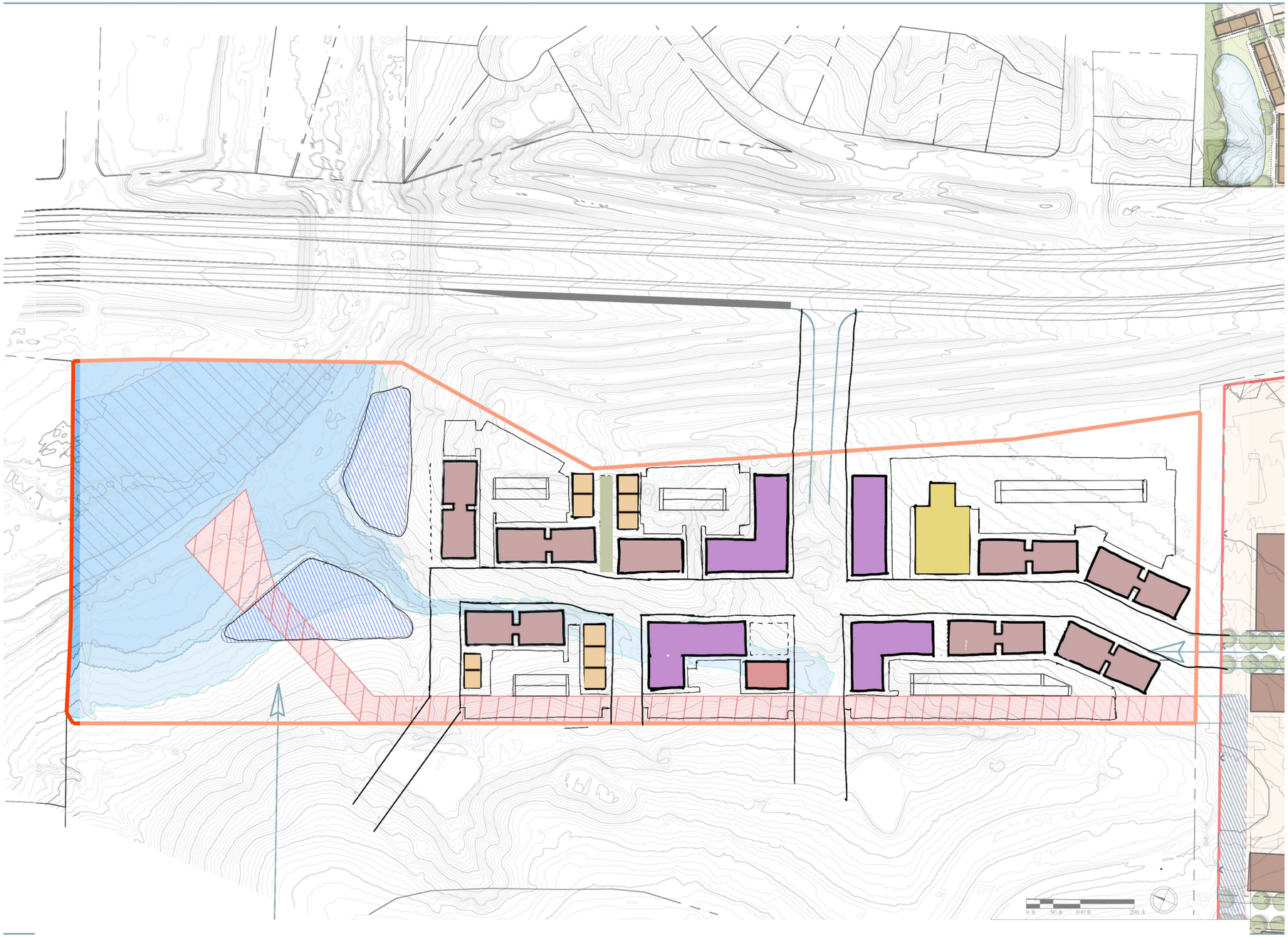
3 Multi-family Buildings - Copperfield Crossing, Kentlands, Gaithersburg, Md.

X. Appendix

The Appendix chapter provides additional information for reference that is not directly related to the content of the Employment Center Plan.

Charrette Plans X.2

CHARRETTE PLAN - 08/14/24 - OPTION 1



Key

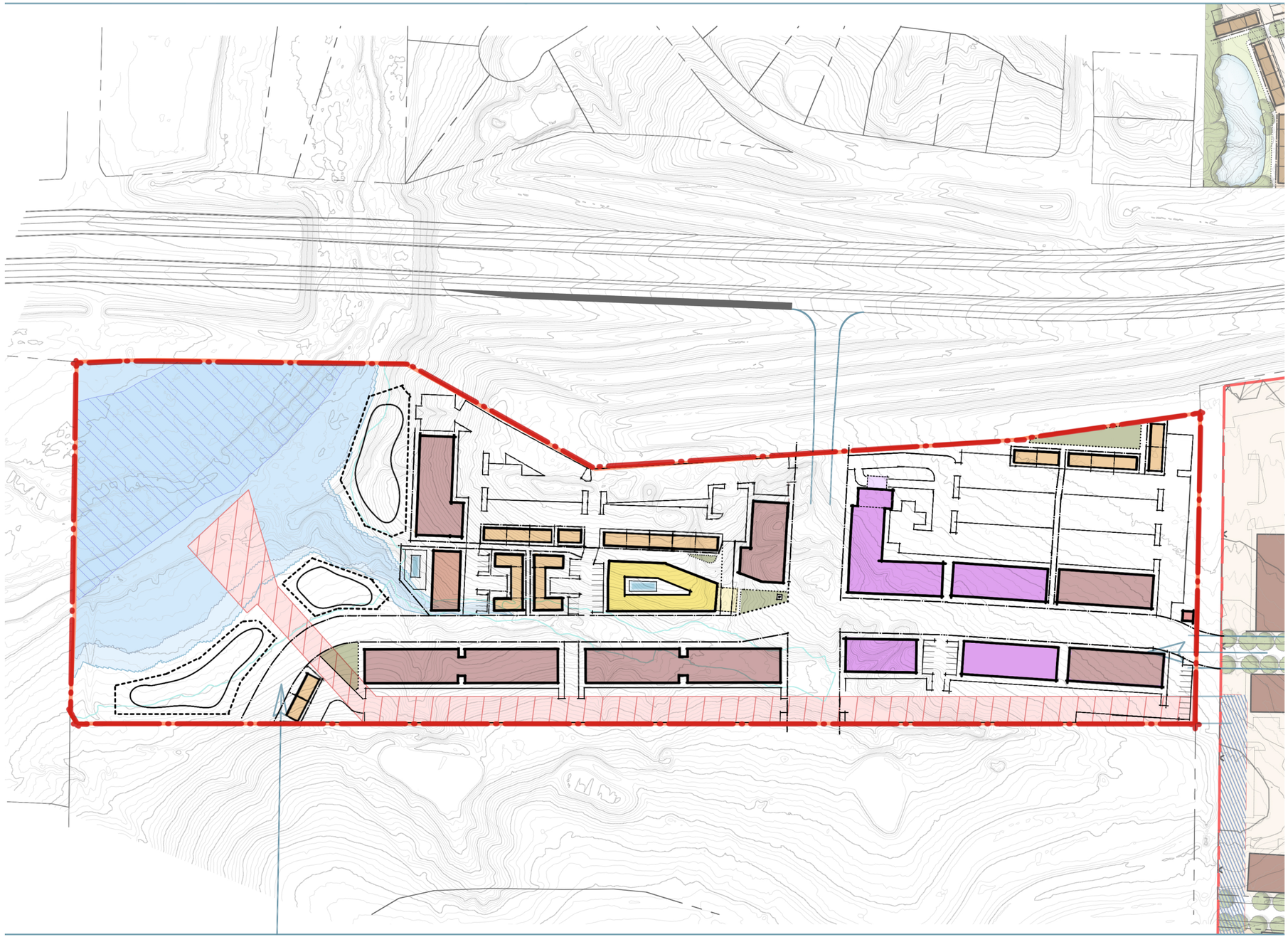
- Subject Property
- 1-foot Contour
- 5-foot Contour
- Stormwater Management Pond
- Pool
- Liner
- Multi-Family
- Multi-Family Over Commercial
- Hotel
- Civic

0 ft 100 ft 200 ft 400 ft

N

The design is subject to change. Not for construction.

CHARRETTE PLAN - 08/14/24 - OPTION 2



Key

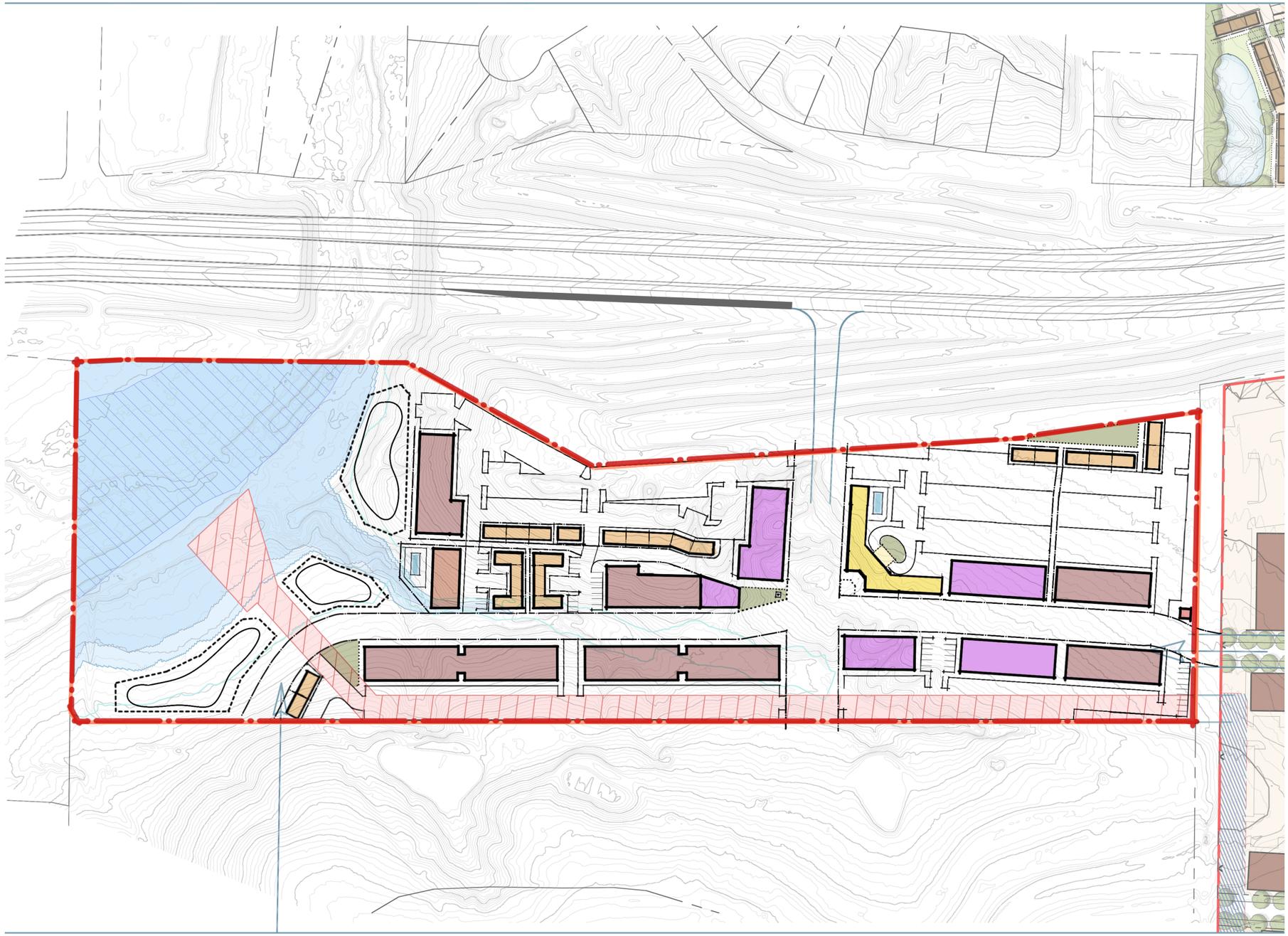
- Subject Property
- 1-foot Contour
- 5-foot Contour
- Stormwater Management Pond
- Pool
- Liner
- Multi-Family
- Multi-Family Over Commercial
- Hotel
- Civic

N

0 ft 100 ft 200 ft 400 ft

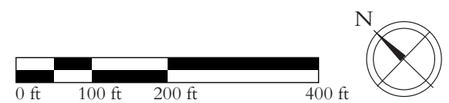
The design is subject to change. Not for construction.

CHARRETTE PLAN - 08/14/24 - OPTION 3



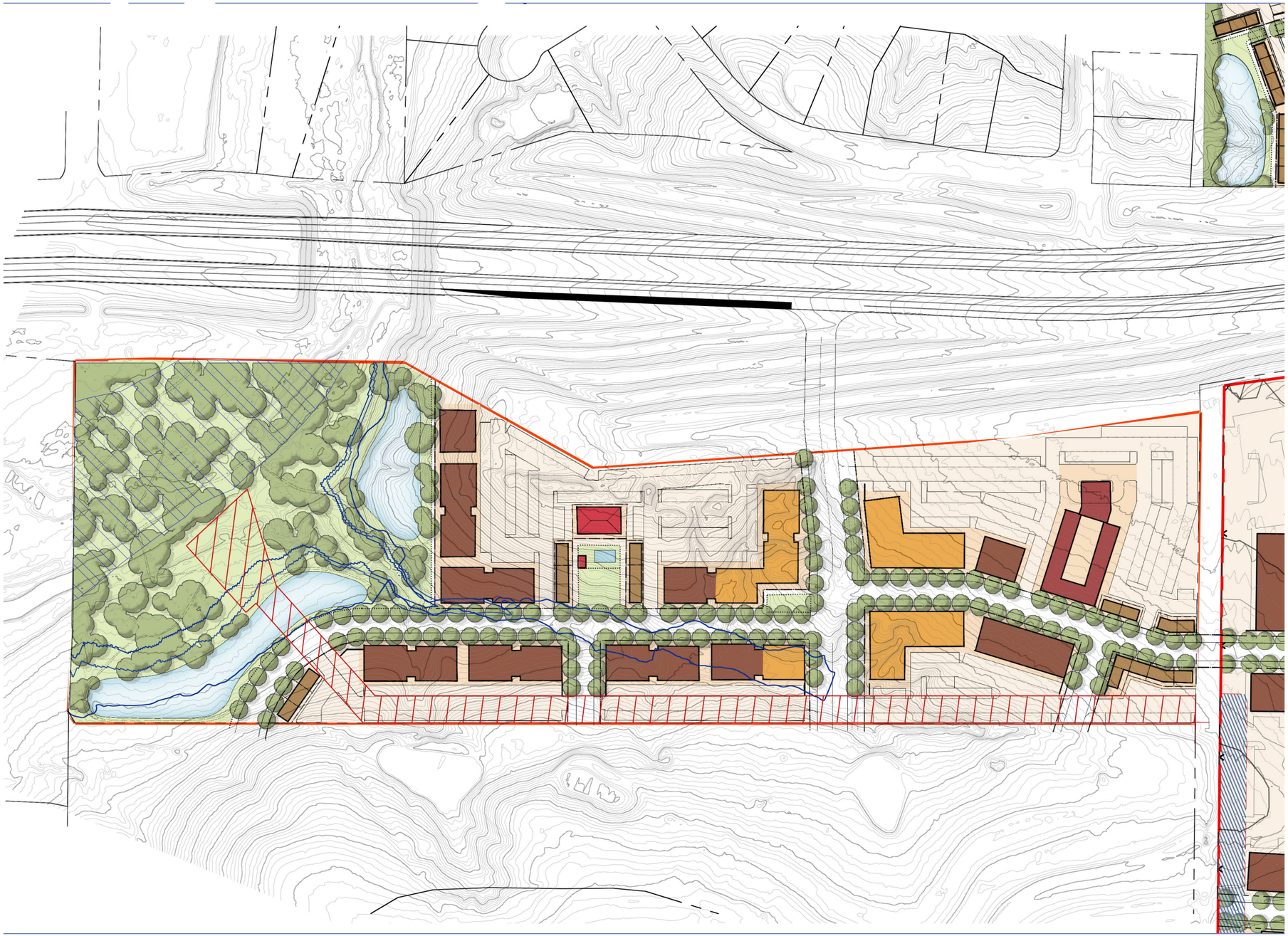
Key

- Subject Property
- 1-foot Contour
- 5-foot Contour
- Stormwater Management Pond
- Pool
- Liner
- Multi-Family
- Multi-Family Over Commercial
- Hotel
- Civic



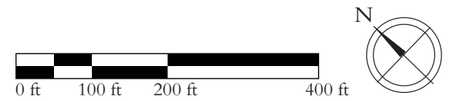
The design is subject to change. Not for construction.

CHARRETTE PLAN - 08/16/24



Key

- Subject Property
- 1-foot Contour
- 5-foot Contour
- Stormwater Management Pond
- Pool
- Liner
- Multi-Family
- Multi-Family Over Commercial
- Hotel
- Civic



The design is subject to change. Not for construction.

PZ-2024-2101

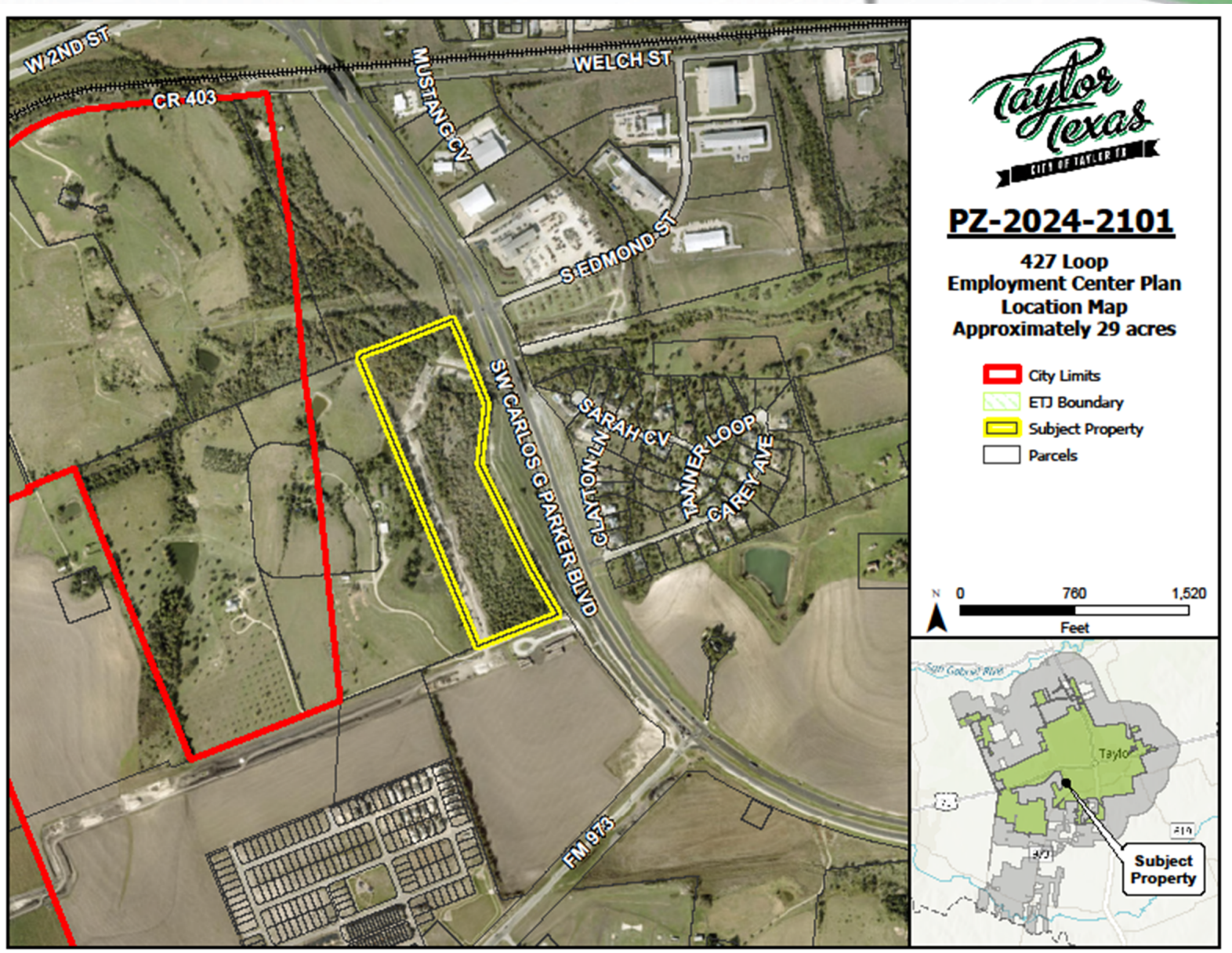
Employment Center

427 Loop

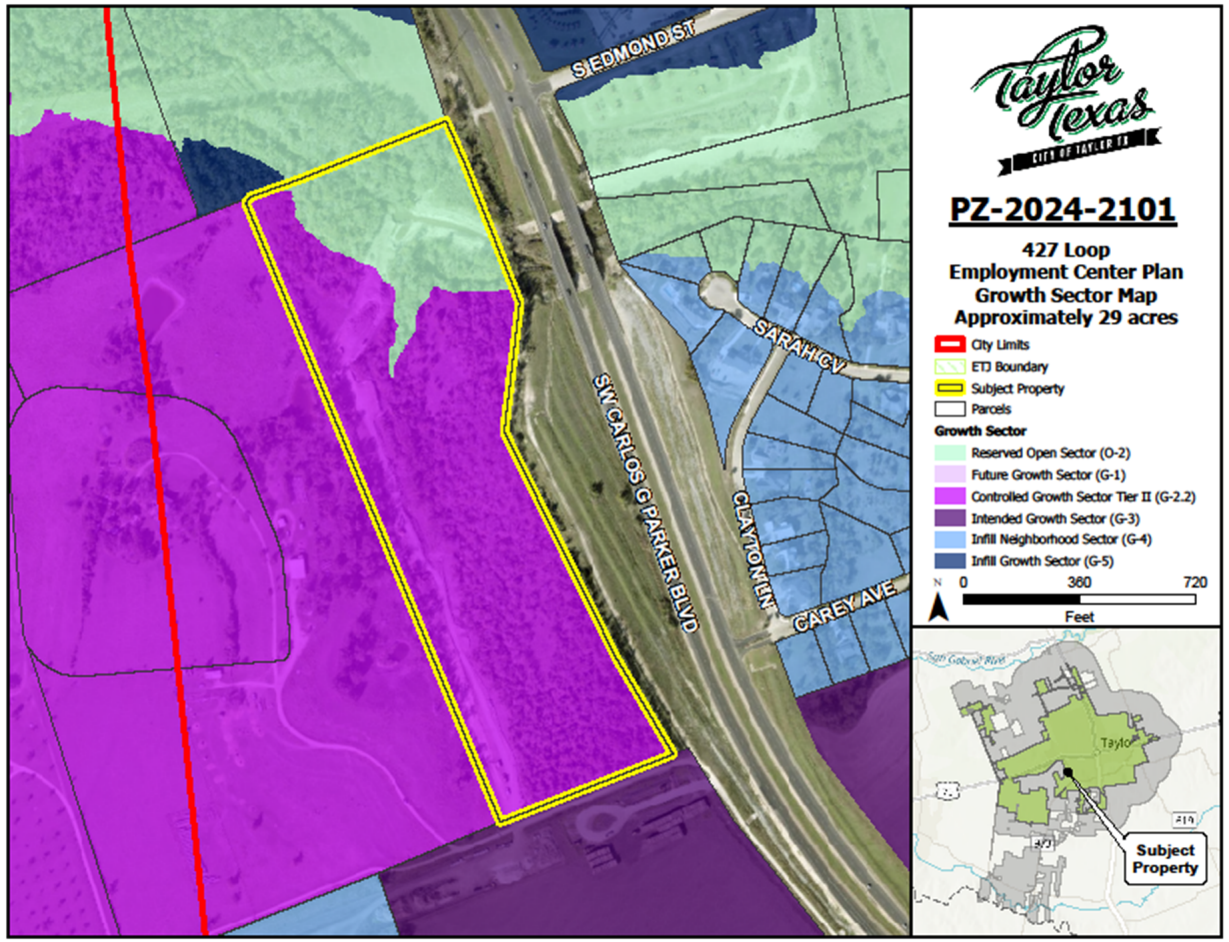
Development Process

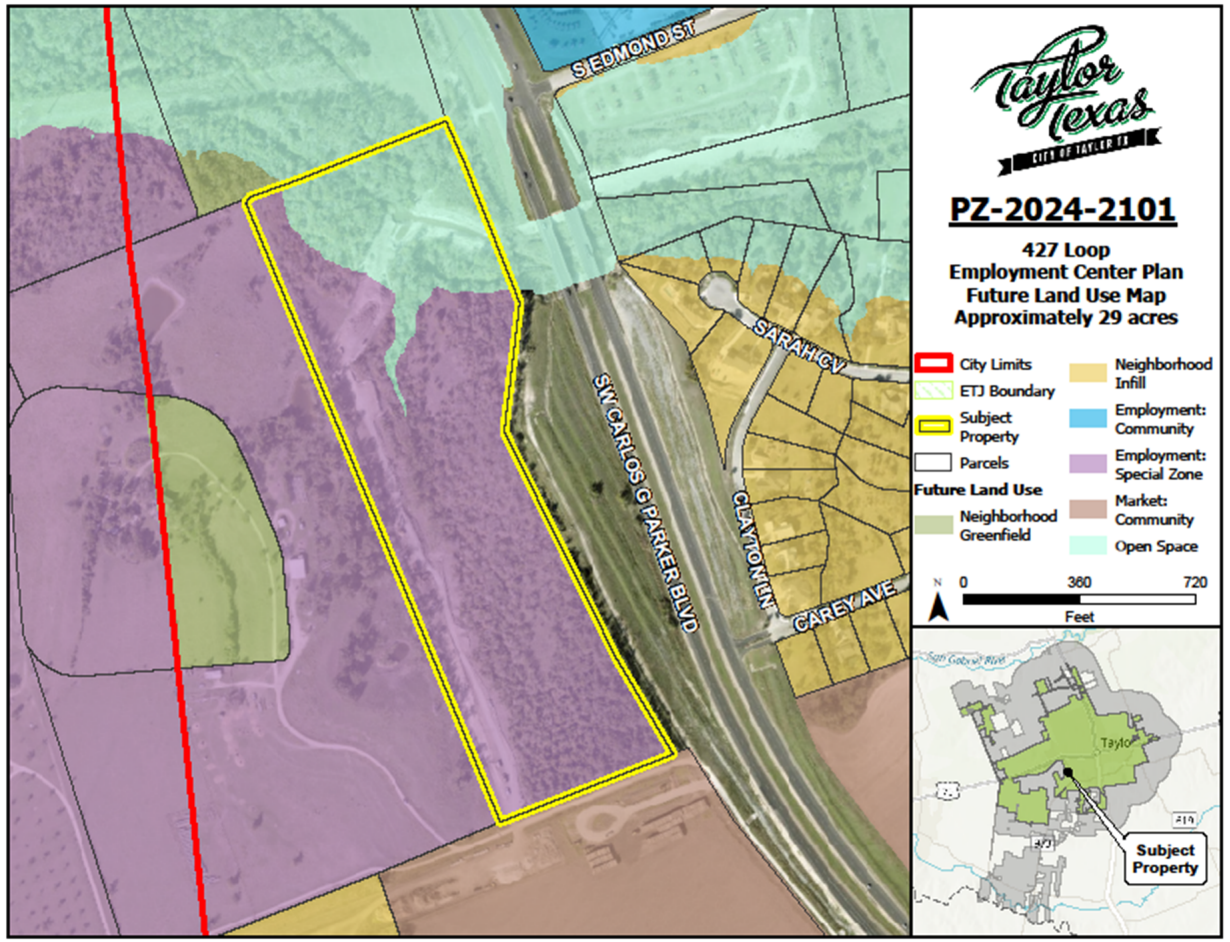
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** To be recorded after approved and accepted infrastructure improvements.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map

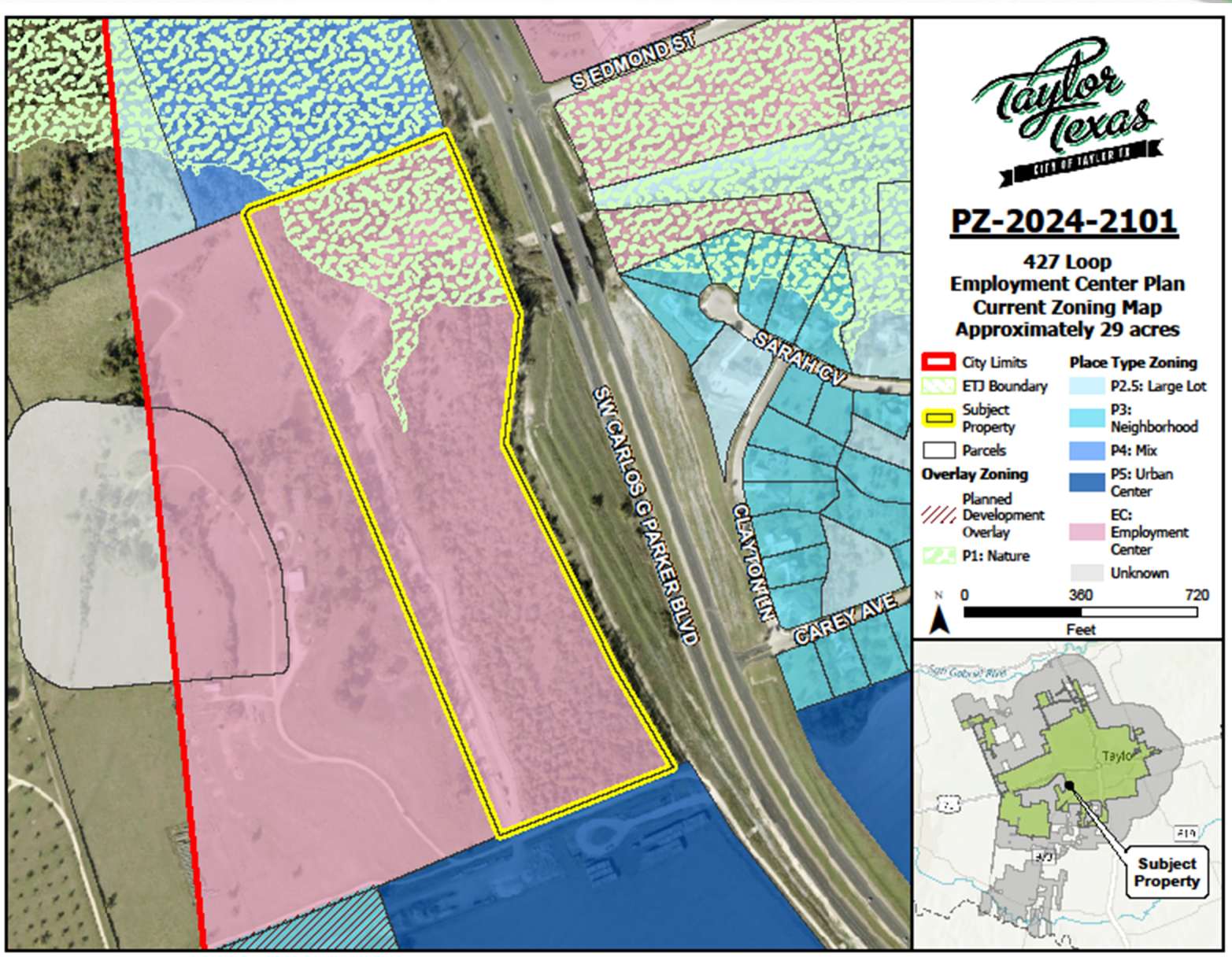


Growth Sector & Future Land Use Maps

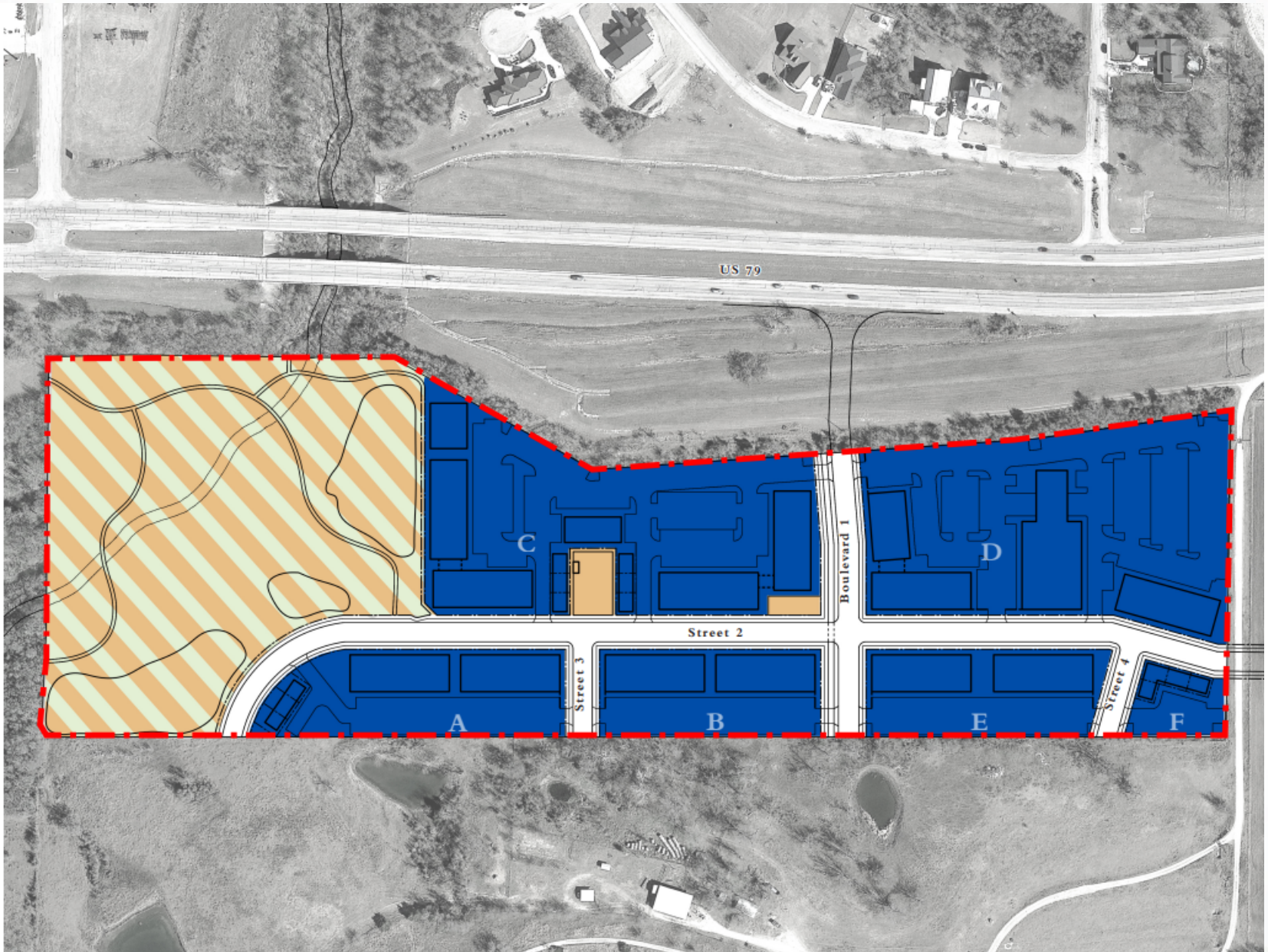




Existing Zoning Map



Regulating Plan



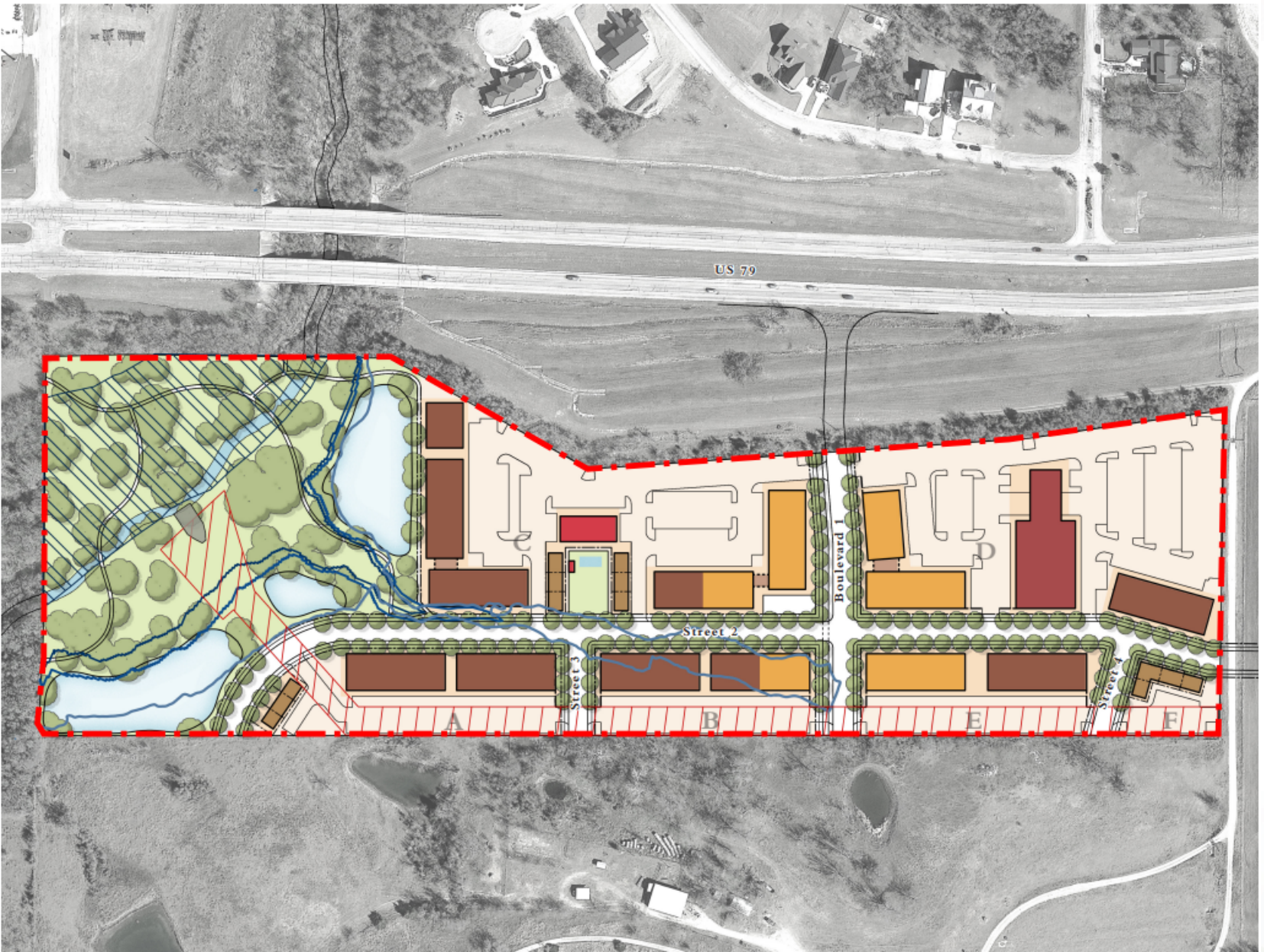
Key

- Subject Property
- Civic Space with P1 Overlay
- P5
- CS

General Standards

1. A Warrant is recommended to allow a lower ratio of P3 and P4 than is specified for a TND to allow for the high-density residential and mixed-use functions specified in the description of the Special Employment District in the Comprehensive Plan.

Illustrative Master Plan



Key

- Subject Property
- Mustang Creek
- Floodway
- FEMA 100-year Floodplain
- FEMA 500-year Floodplain
- Taylor Floodplain
- Samsung Pipeline Utility Easement (Effluent Line)
- Samsung Pipeline Outfall Structure

Residential	
Large Multi-Family	378 Units
Thin Buildings	13 Units
Subtotal Multi-Family	**391 Units**
Total Residential	**391 Units**

Non-Residential	
Commercial	51,800 SF
Hotel	120 Keys

Proposed Warrants

i. A warrant is recommended to allow a lower ratio of P3 and P4 than is specified for a TND to allow for the high-density residential and mixed-use functions specified in the description of the Special Employment District.

ii. A Warrant is recommended to allow for Blocks C and D to exceed the maximum Block length due to the limitations of connections to US 79.

iii. A Warrant is recommended to allow for Blocks A, B, and E to exceed the maximum Block length to accommodate the applicant's proposed multi-family and mixed-use buildings and their associated parking.

Proposed Warrants

iv. A Warrant is recommended for the parking area for the Hotel building to exceed 1.5 times the building footprint to accommodate the applicant's proposed building type and associated parking and since the proposed uses are adjacent to US 79.

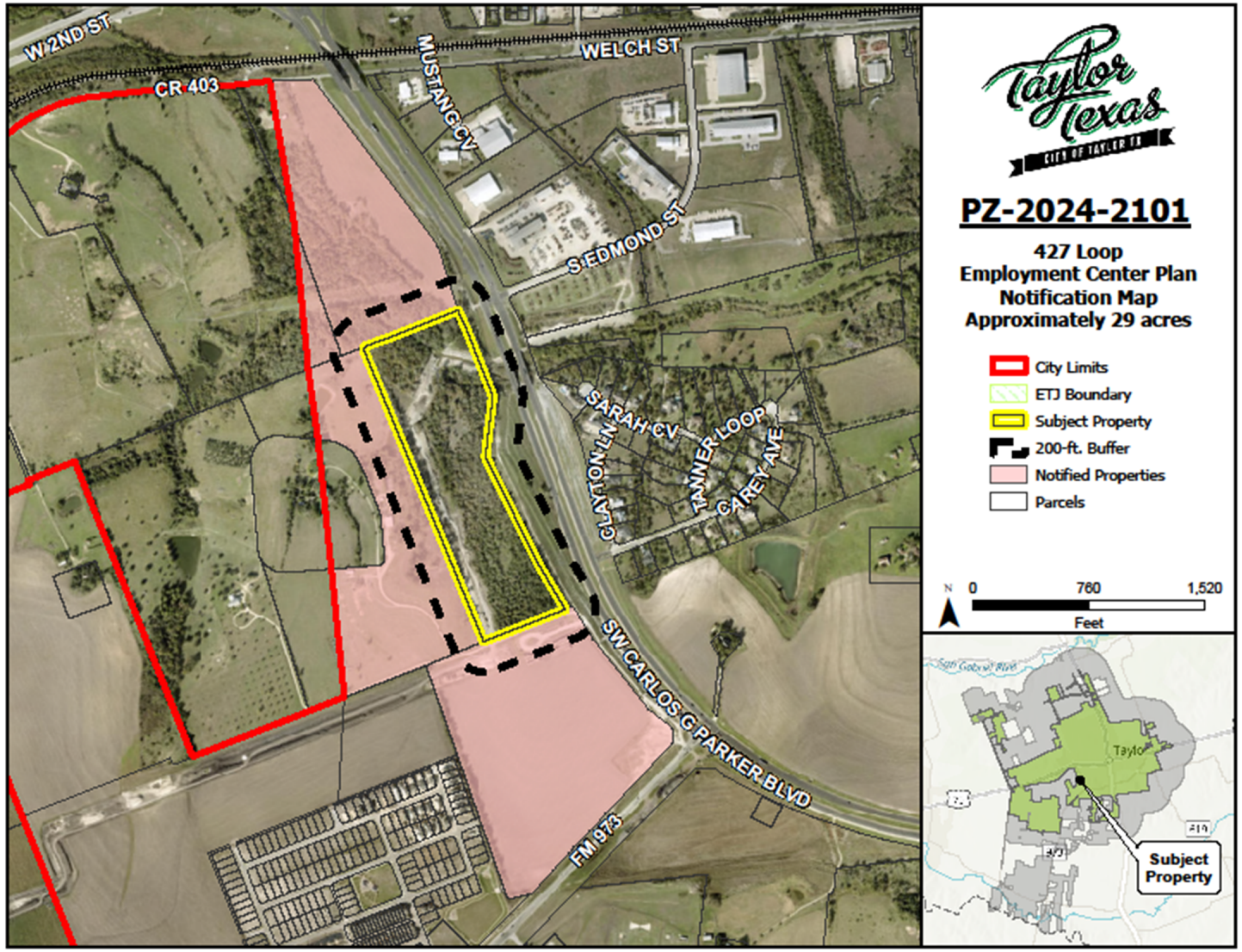
v. A Warrant is recommended to allow this Civic Space to include storm and drainage facilities if they are designed and landscaped in a naturalistic way that is consistent with the character of a Park.

vi. A Warrant is recommended to allow for a tighter minimum inside turning radius on Neighborhood Avenues than specified in the City of Taylor Engineering Manual & Details as a traffic-calming measure. It is recommended that the posted speed be reduced to accommodate this geometry.

Proposed Variance

i. A Variance is recommended to allow for parking to be placed along the primary street frontage in the locations shown if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

Notification Map



- 5 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition or approval of the request from the notified parties.

P&Z Recommendation

On November 12, 2024, the Planning and Zoning Commission voted to recommend **Approval** of the proposed Employment Center Plan referred to as Loop 427 with the stipulated warrants and variances.

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure Quality of Life Economic Vitality

Agenda Item Number: 11.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-04 regarding a request for a Neighborhood Plan referred to as The Foundry generally located at the intersection of Old Granger Road and North Main Street, legally described as a 10.69-acre tract of land in the J. Pharrass Survey, Abstract No. 495, more particularly described by the Williamson Central Appraisal District Parcel R102540, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and introduce Ordinance 2025-04

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

Hold a public hearing and introduce Ordinance 2025-04

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting a Neighborhood Plan proposing P5 – Urban Center, P4 – Mix, and CS – Civic Space Place Types. Building Types consist of large and small apartment structures ranging from 3-stories to 4-stories with approximately 2.3 acres to accommodate detention and plaza space with passive amenities such as a lawn with soccer goal and trails surrounding. The applicant engaged in a collaborative process alongside the city planning staff and urban design consultant to produce a Neighborhood Plan that closely aligns with the Comprehensive Plan and Land Development Code.

3. PROS and CONS

PROS	CONS
• Complies with the intent of the Comprehensive Plan.	•

• Provides new housing and civic spaces	

4. RECOMMENDATION

On November 12, 2024, the Planning and Zoning Commission held a public hearing and voted to recommend approval of the Neighborhood Plan referred to as The Foundry.

5. FUNDING SOURCE

n/a

6. TIMELINE

Planning and Zoning Commission Public Hearing and Recommendation to City Council - November 12, 2024
City Council Public hearing and Introduce Ordinance - December 12, 2024
City Council Consider Ordinance - January 9, 2025

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. _11_PZ-2024-2217_The Foundry NP Staff Report
2. _11a_PZ-2024-2217_The Foundry_Neighborhood Plan LOI inital plan
3. _11b_PZ-2024-2217 The Foundry_Neighborhood Plan_Location Map
4. _11c_PZ-2024-2217 The Foundry_Neighborhood Plan_Current Zoning
5. _11d_PZ-2024-2217 The Foundry_Neighborhood Plan_Growth Sector Map
6. _11e_PZ-2024-2217 The Foundry_Neighborhood Plan_Future Land Use
7. _11f_PZ-2024-2217 The Foundry_Neighborhood Plan_Notification Map
8. _11g_PZ-2024-2217 The Foundry_Neighborhood Plan_Floodplain Map
9. _11h_PZ-2024-2217_The Foundry NP Ordinance 2025-04
10. _11h1_PZ-2024-2217_The Foundry NP Deed_Exhibit A
11. _11h2_PZ-2024-2217_The Foundry Neighborhood Plans_Exhibit B
12. PZ-2024-2217_PPT

City of Taylor

PZ-2024-2217

Neighborhood Plan

Staff Report

Item Details

Subject Property:	Generally located at the intersection of Old Granger Road and N. Main Street
Total Acreage:	Approximately 10.69 acres
Legal Description:	Approximately 10.69-acre tract of land in the J. Pharrass Survey, Abstract No. 495, more particularly described by the Williamson Central Appraisal District Parcel R102540, Taylor, Williamson County, Texas
Applicant:	Abby Gillfillan, Lionheart Places
Property Owner(s):	Laxman Kaparthy, Taylor Highland Inv LLC
Request:	A request for a Neighborhood Plan
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting a Neighborhood Plan proposing P5 – Urban Center, P4 – Mix, and CS – Civic Space Place Types. Building Types consist of large and small apartment structures ranging from 3-stories to 4-stories with approximately 2.3 acres to accommodate detention and plaza space with passive amenities such as a lawn with soccer goal and trails surrounding.

The applicant engaged in a collaborative process alongside the city planning staff and urban design consultant to produce a Neighborhood Plan that closely aligns with the Comprehensive Plan and Land Development Code.

Location:

The subject property is generally located east of N. Main Street and Northeast of Old Granger Road.

Physical and Natural Features:

The subject property is flat vacant agricultural acreage with a group of trees along the northern perimeter.

Growth Sector Designations:

The subject property is located within the Intended Growth Sector (G-3)

The Intended Growth Sector consists of areas with access to existing or planned transportation/ infrastructure and are on the periphery of existing developed areas. These are primarily vacant,

underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development. (Envision Taylor Comprehensive Plan Page 50).

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designations as Market Center – Community. Market Centers are mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places. Neighborhood, Community, and Regional Market Centers differ by the scale of the development but not in the types of uses or the walkable nature. Market Centers can be developed as new centers or as a redevelopment of an existing suburban big box retail center. (Envision Taylor Comprehensive Plan Page 72).

The current zoning is P5 – Urban Center. The P5 Urban Center Place Type regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential. Buildings are set close to the sidewalk with high pedestrian and vehicle traffic. P5 promotes a continuous line of buildings and wide sidewalks critical to defining the public frontage.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P5 – Urban Center	Intended Growth Sector	Market Center – Community	Vacant Agricultural
South	P4 – Mix, & P5	Intended Growth Sector & Infill Growth Sector	Employment Center – Neighborhood & Market Center – Community	Vacant Agricultural & Residential
East	P4 – Mix	Intended Growth Sector	Employment Center – Neighborhood	Vacant Agricultural
West	P5	Intended Growth Sector	Market Center – Community	Commercial/Retail

Transportation

The subject property gains access off N. Main Street. Improvements are required to provide access within a dedicated right-of-way designation from N. Main Street.

Utilities

The subject property is located within the City of Taylor Water and Sewer CCN. There is a 6-inch water line and wastewater line along N. Main Street and an 8-inch wastewater line that runs through the property along the eastern boundary. Extension of utilities will be required. Proceeding steps in the development process will identify all off-site improvements.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Twelve (12) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, October 27, 2024.

Staff Analysis

Upon analyzing the request for Neighborhood Plan to accommodate Small and Large Apartment Buildings within their respective P4 – Mix and P5 – Urban Center Place Types. The proposed plan is highly compatible with the Future Land Use Map of Market Center which requires approximately 25% land use of multi-family within the approximate 966 acres identified throughout the City.

The request is consistent with the following Land Use, Transportation, and Housing Policy in Envision Taylor Comprehensive Plan:

- LU1 – New development should resemble the form and scale of traditional development patterns in Taylor.
- LU9 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
- T1 – New streets should connect to Taylor's existing street grid and should be consistent with traditional block sizes in Taylor.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends **Approval** of the requested Neighborhood Plan with the following warrants:

The applicant is requesting the following warrants to be considered with their plan:

1. A Warrant for longer street lengths and block sizes is recommended to fit into existing development patterns and minimize crossings of the gas line easement.
2. A Warrant to Section 5.3.7 is recommended to allow buildings in P5 to be glazed with clear glass, not less than 20% of the first story to accommodate residential development on the ground floor.
3. A Warrant to Section 5.3.6. is recommended to allow a stoop frontage that is not elevated above the sidewalk where accessibility requirements and/or existing grades prevent elevation of the stoop.
4. A Warrant to Section 5.3.7 is recommended to not require the building in Block E to be parallel to the frontage lines in order to accentuate a prominent corner on the 4-story building in Block B.
5. A Warrant to Section 4.3.5., 5.2 to allow a block scale building in Block D.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Neighborhood Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The applicant would like to use the property to develop the site that is in line with the Future Land Use Map and Big Ideas of the Comprehensive Plan.

Is the Plan compatible with the surrounding area?

- The Plan is compatible with other zoning to the north, east, west, and to the south of the subject property.

Does the Plan promote the public health, safety, or general welfare?

- Staff analysis determined that the proposed Plan for the subject property will promote public health, safety, and the general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aims to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- The property has sufficient water and wastewater in the vicinity. Further analysis of capacity will be determined at the next steps of development.

Do current conditions indicate that a Neighborhood Plan is necessary?

- The Subject Property is greater than 2.5 acres and requires conformance with development standards. Therefore, a Neighborhood Plan is necessary to layout the proposed development and identify Place Types.

Attachments:

a) Letter of Intent from Applicant
b) Location Map
c) Zoning Map
d) Growth Sectors Map
e) Future Land Use Map
f) Notification Map
g) Floodplain Map
h) Draft Ordinance
    1. Deed – Exhibit A
    2. Neighborhood Plan – Exhibit C



The Foundry

NEIGHBORHOOD PLAN # | JULY 5, 2024

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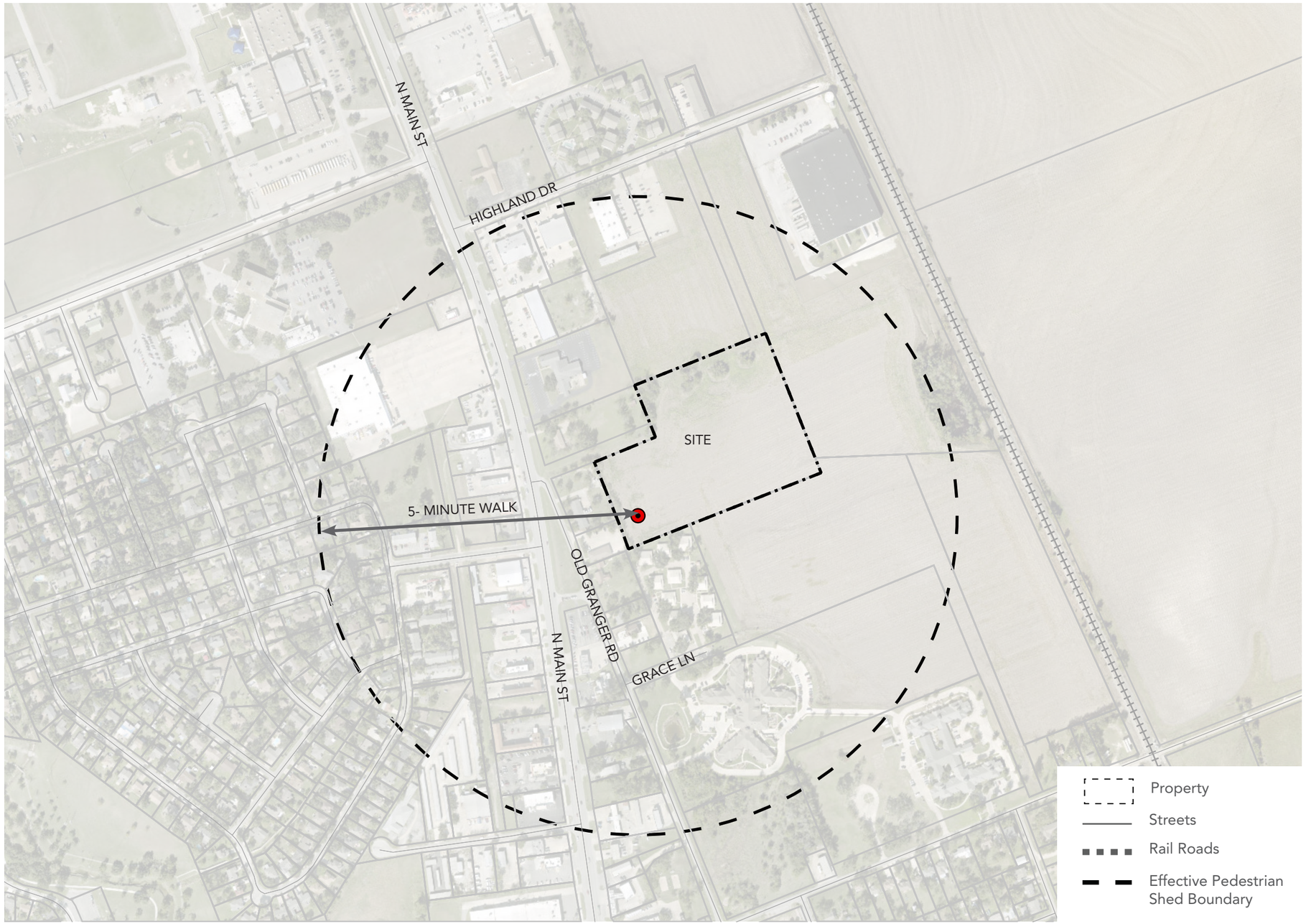
Regional Context Map

The Foundry is an approximately 10-acre site connected to N. Main Street and approximately 1.25 miles from the heart of Downtown Taylor.



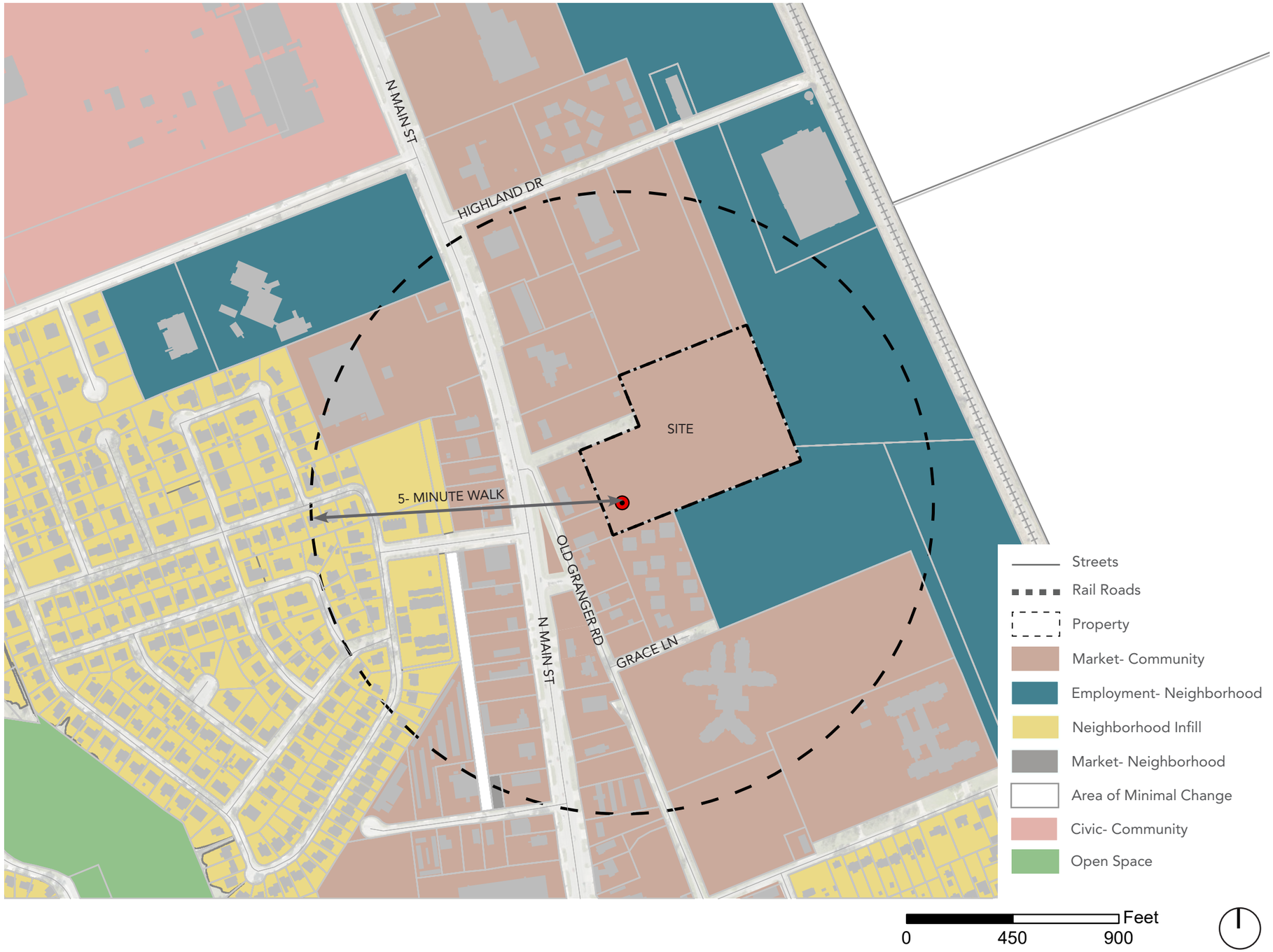
Site in Context

The Foundry is located one block off of Main St. and is not currently served by improved streets.
The Foundry will contribute to establishing a block network east of Main Street consistent with the traditional block network in Taylor.



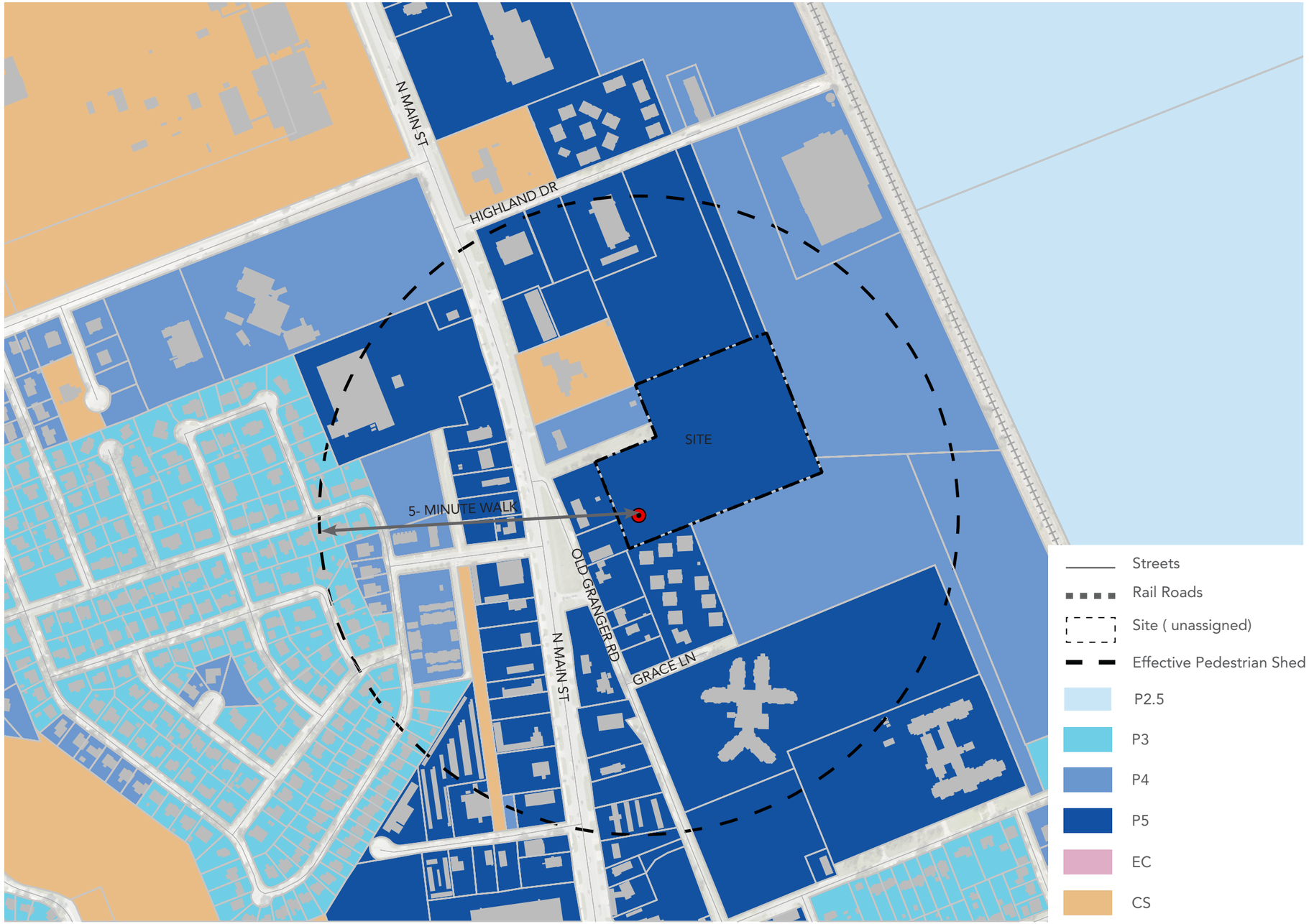
Future Land Use

The Foundry is located in the Market Community Center. The Market Community Center is a medium sized center intended for walkable mixed use development.



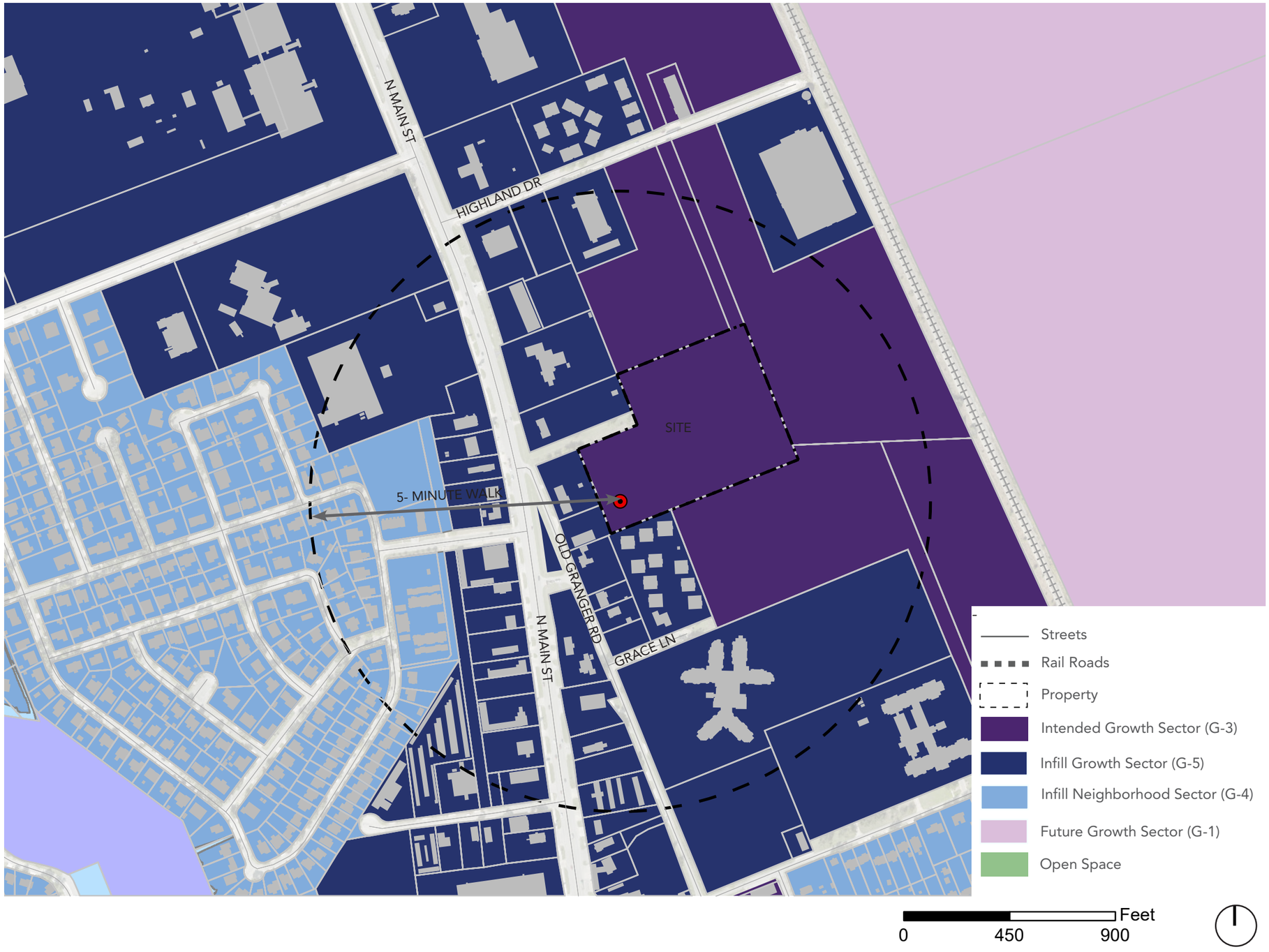
Place Type

The Foundry is currently located in the P5 place type. As a site over 2.5-acres in size the project is subject to the neighborhood plan process and will be assigning place types through an adopted regulating plan.



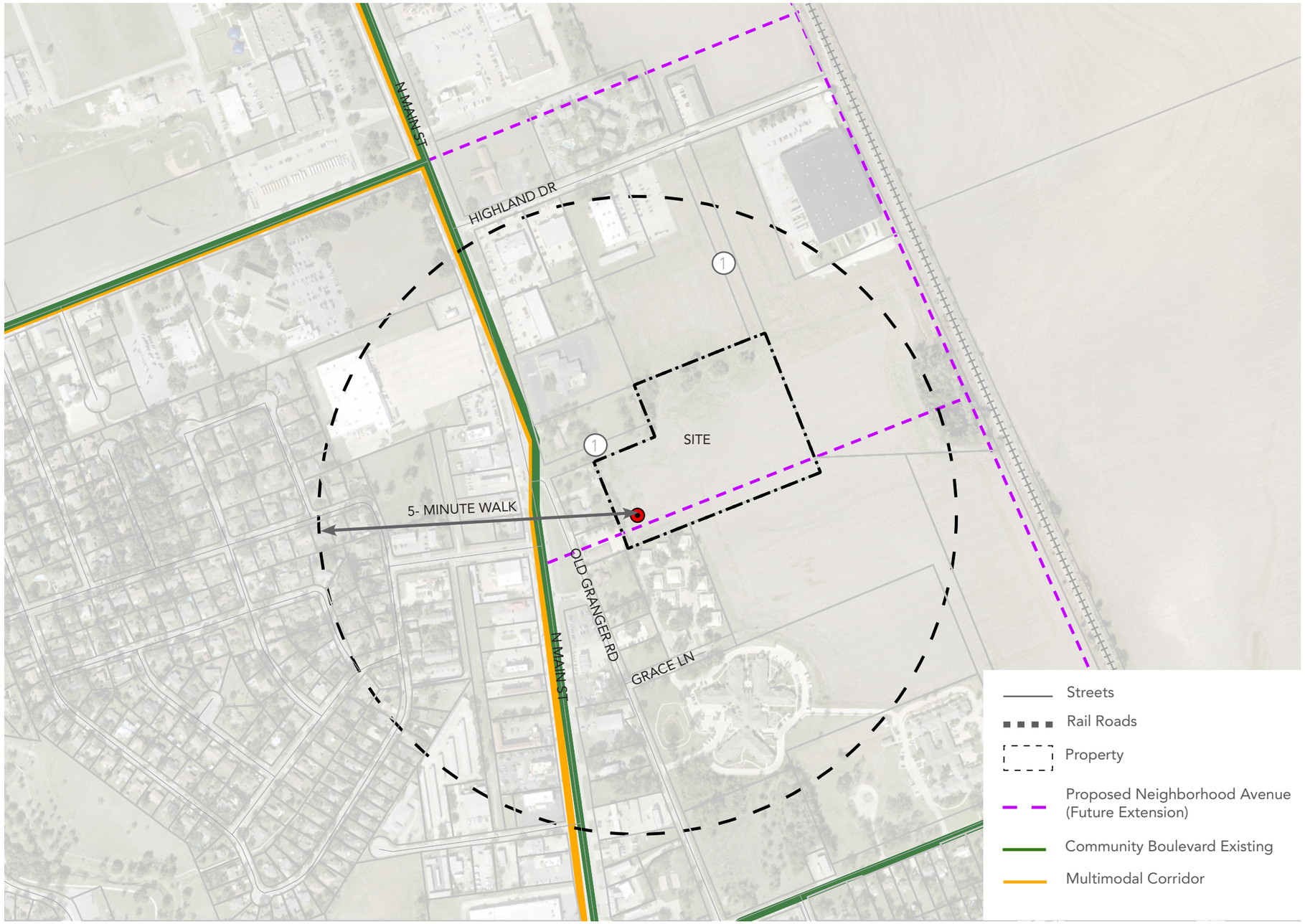
Growth Sectors

The Foundry is currently located in the Intended Growth Sector (G3). The Intended Growth Sector consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development.



Thoroughfare Plan

The Foundry is well connected through the cities Thoroughfare plan including a proposed neighborhood avenue, and a connection to Main Street (an existing Community Boulevard and proposed Multimodal Corridor). The Foundry will be extending the existing block network to create new opportunities for infill development in close proximity to downtown.



Notes

1. Undeveloped ROW

Tree and Slope Analysis

The Foundry is relatively flat. Existing trees largely consist of Hackberrys planted along property lines. No floodplain exists on the site.

Tree #	Species	Size
5000	Hackberry	9″
5001	Mulberry	47″
5002	Hackberry	12″
5003	Hackberry	8″
5004	Hackberry	8″
5005	Hackberry	10″
5006	Hackberry	9″
5007	Hackberry	9″
5008	Pecan	23″
5009	Pecan	20″
5010	Hackberry	8″
5011	Pecan	23″
5012	Hackberry	10″
5013	Pecan	14″
5014	Hackberry	31″
5015	Hackberry	17″
5016	Pecan	25″
5017	Hackberry	33″
5018	Hackberry	9″
5019	Hackberry	10″
5020	Hackberry	15″
5021	Pecan	32″
5022	Hackberry	20″
5023	Hackberry	33″
5024	Live Oak	37″
5025	Hackberry	9″
5026	Hackberry	11″
5027	Hackberry	11″
5028	Hackberry	8″

Tree #	Species	Size
5029	Hackberry	15″
5030	Hackberry	10″
5031	Hackberry	19″
5032	Hackberry	9″
5033	Hackberry	9″
5034	Hackberry	11″
5035	Hackberry	9″
5036	Hackberry	10″
5037	Hackberry	9″
5038	Hackberry	12″
5039	Hackberry	9″
5040	Hackberry	9″
5041	Hackberry	9″
5042	Hackberry	17″
5043	Hackberry	8″



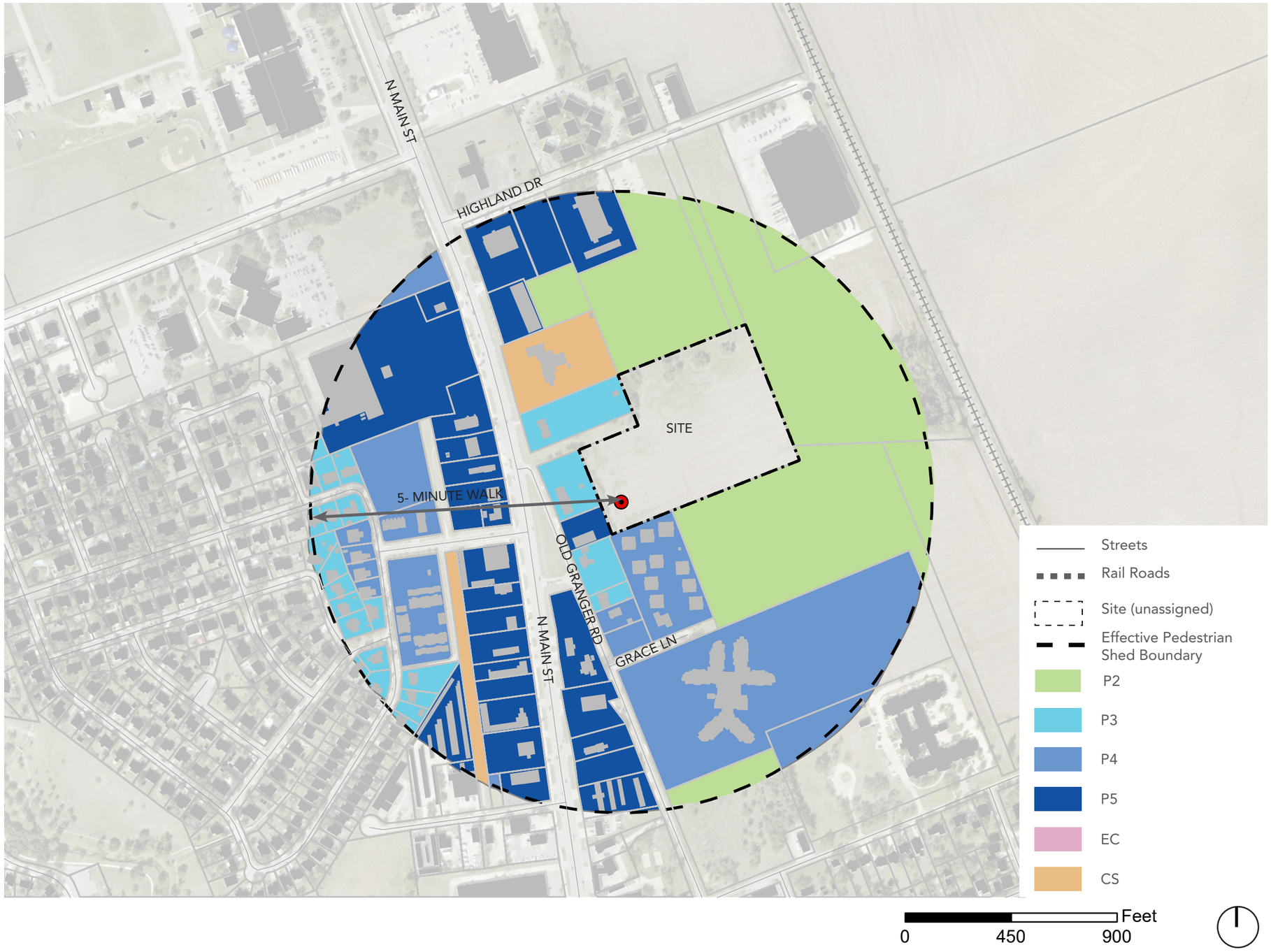
Place Types in Context

The Foundry is proposing a Traditional Neighborhood Development. Based on the pedestrian shed analysis there is a deficit of P4 and CS within the sites effective pedestrian shed.

Place Types	Net Area (acres)	Percent (%)	TND Target (%)
P2	33.63 AC	30.2%	0%
P3	8.40 AC	7.5%	10 - 30%
P4	27.22 AC	24.5%	40 - 60%
P5	27.32 AC	24.6%	10 - 30%
CS	4.08 AC	3.6%	10%
Unassigned	10.69 AC	9.6%	-

The analysis is based on current uses not existing Place Type. Vacant properties larger than 2.5-acres have been classified as P2. The project site and street right-of-way has been classified as unassigned.

The purpose of this page is to establish the target values for comparison to the values proposed in the Neighborhood Plan.

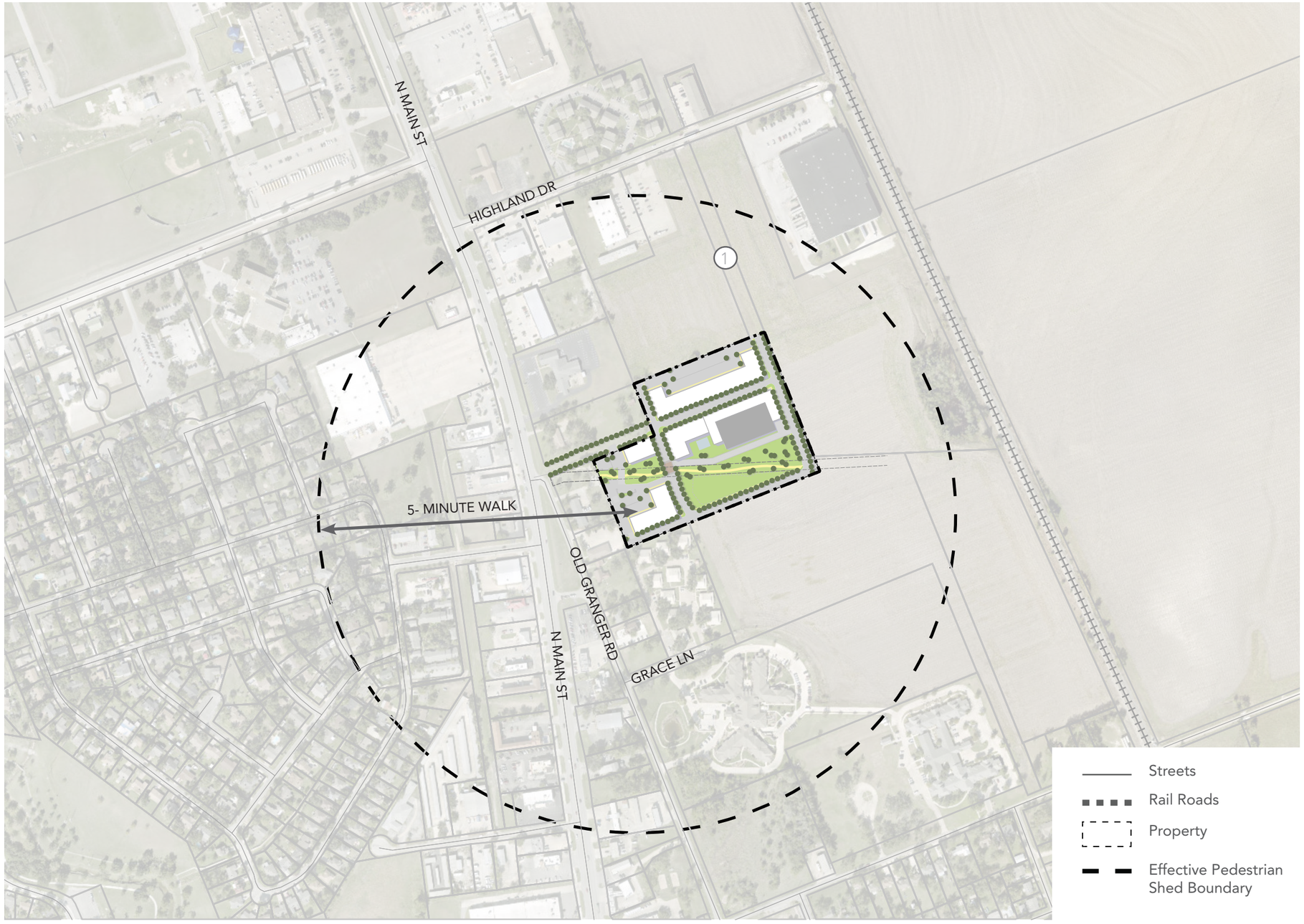


Design Plan in Context

The Foundry has been thoughtfully designed to integrate into the surrounding development framework.

Notes

1	A second point of ingress and egress for fire department purposes only will be constructed to connect the project to Highland Dr.
2	The project will coordinate with the City and TxDOT to ensure a safe connection where these three roads and the path intersect.
3	Private Indoor amenity space is provided adjacent to the pool and courtyard.



Design Plan

Program and Key Design Elements

Description	#	Square Feet
Multi-family Residential	280	
Indoor Amenity		16,000
Parking Spaces (Approximately 1.6 spaces per unit) Parking numbers include structured parking, on-site surface parking, and on-street parking	460	

Key Design Elements

1. A raised table may be incorporated to provide a safe and walkable crossing at the intersection between the path and street section.
2. The project will coordinate with the City and TxDOT to ensure a safe connection where these three roads and the path intersect.
3. Private Indoor amenity space is provided adjacent to the pool and courtyard.
4. Temporary fire department access will be provided until these properties redevelopment and this ROW is built to street standards.
5. These Thoroughfares are intended to connect to the adjoining property at the locations shown, with the exact location of that connection to be coordinated with the owner of the adjoining property.
6. The fire lane is flush with the top of the table and the ground level so that it may be used as a patio or plaza as part of the amenity areas.



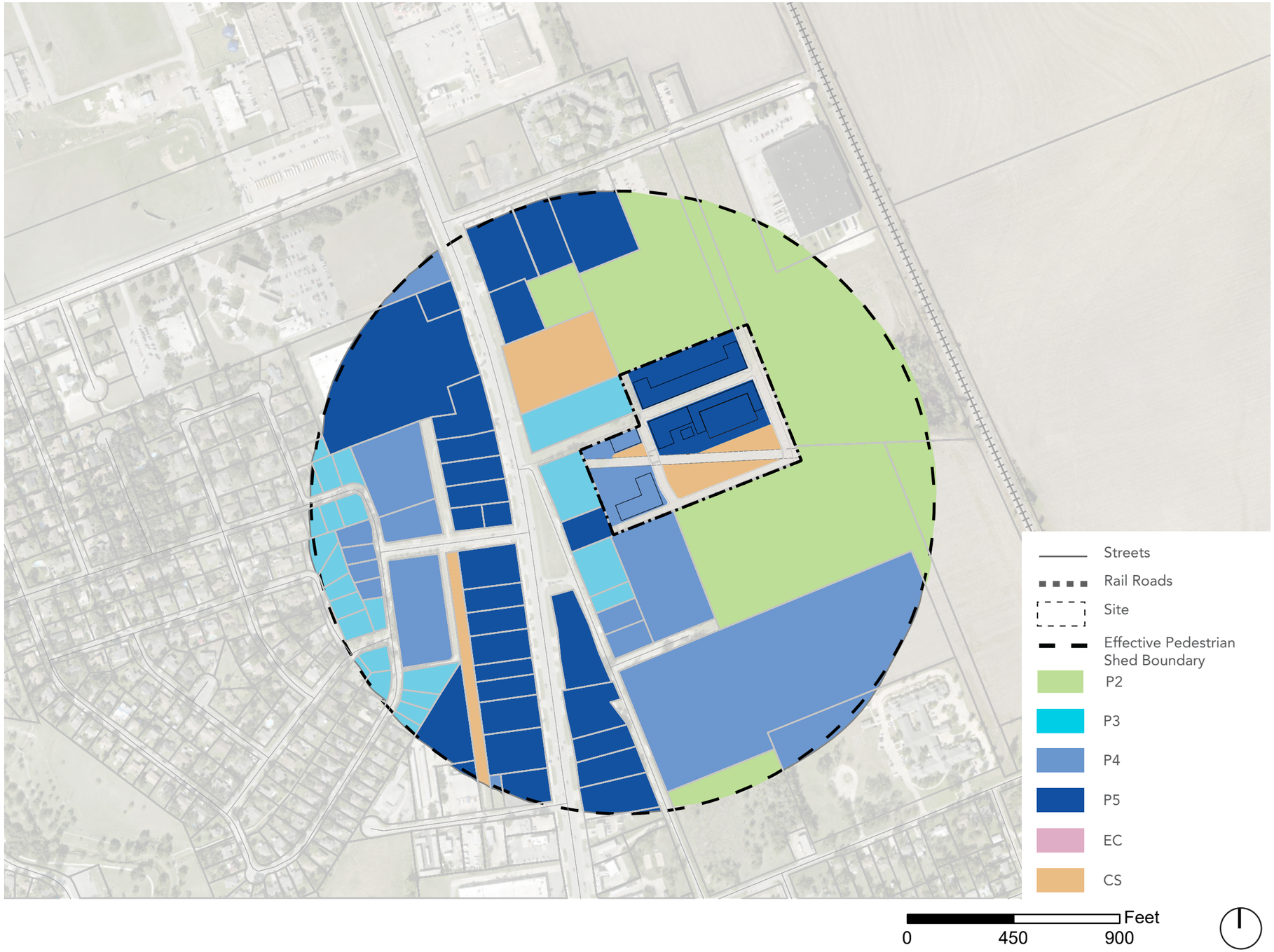
Regulating Plan in Context

The Foundry increased the percentage of CS and P4 within the pedestrian shed bringing the are closer into compliance with the TND Targets.

Place Types	Net Area (acres)	Percent (%)	TND Target (%)
P2	33.63 AC	31.2%	0%
P3	8.40 AC	7.8%	10 - 30%
P4	28.83 AC	26.9%	40 - 60%
P5	31.24 AC	29.1%	10 - 30%
CS	5.39 AC	5%	10%

Standards

1. A Warrant is recommended to allow a lower ratio of P3, P4, and CS within the effective pedestrian shed. The Foundry has added to the ratio of CS and P4 by designating more than 10% as Civic Space and adding to the ratio of P4. Given the high ratio of undeveloped land on the eastern quadrant of the Pedestrian Shed, allowing a higher ratio of P5 on this site will allow greater residential density and improve the viability of walkable commercial along Main Street for the whole Pedestrian Shed.



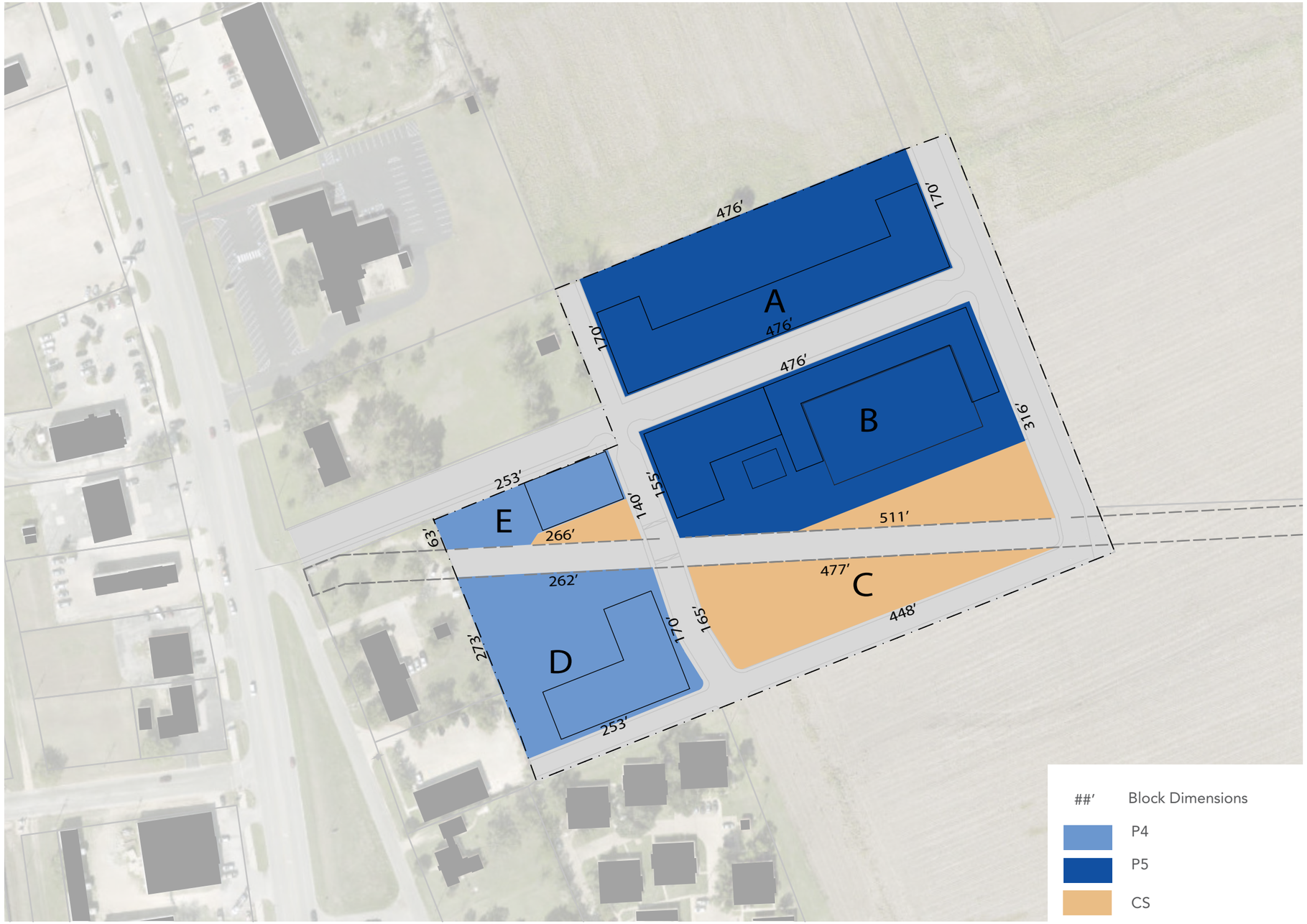
Regulating Plan

Block	Lengths	Perimeter
A	476′; 476′; 170′; 170′	1,292′
B	155′; 511′; 476′; 316′	1,458′
C	477′; 165′; 448′;	1,090′
D	170′; 253′; 273′; 262′	958′
E	140′; 253′; 266′; 63′	722′

*Blocks A, D, and E are partial blocks. Block perimeter will grow when blocks are completed.

General Standards

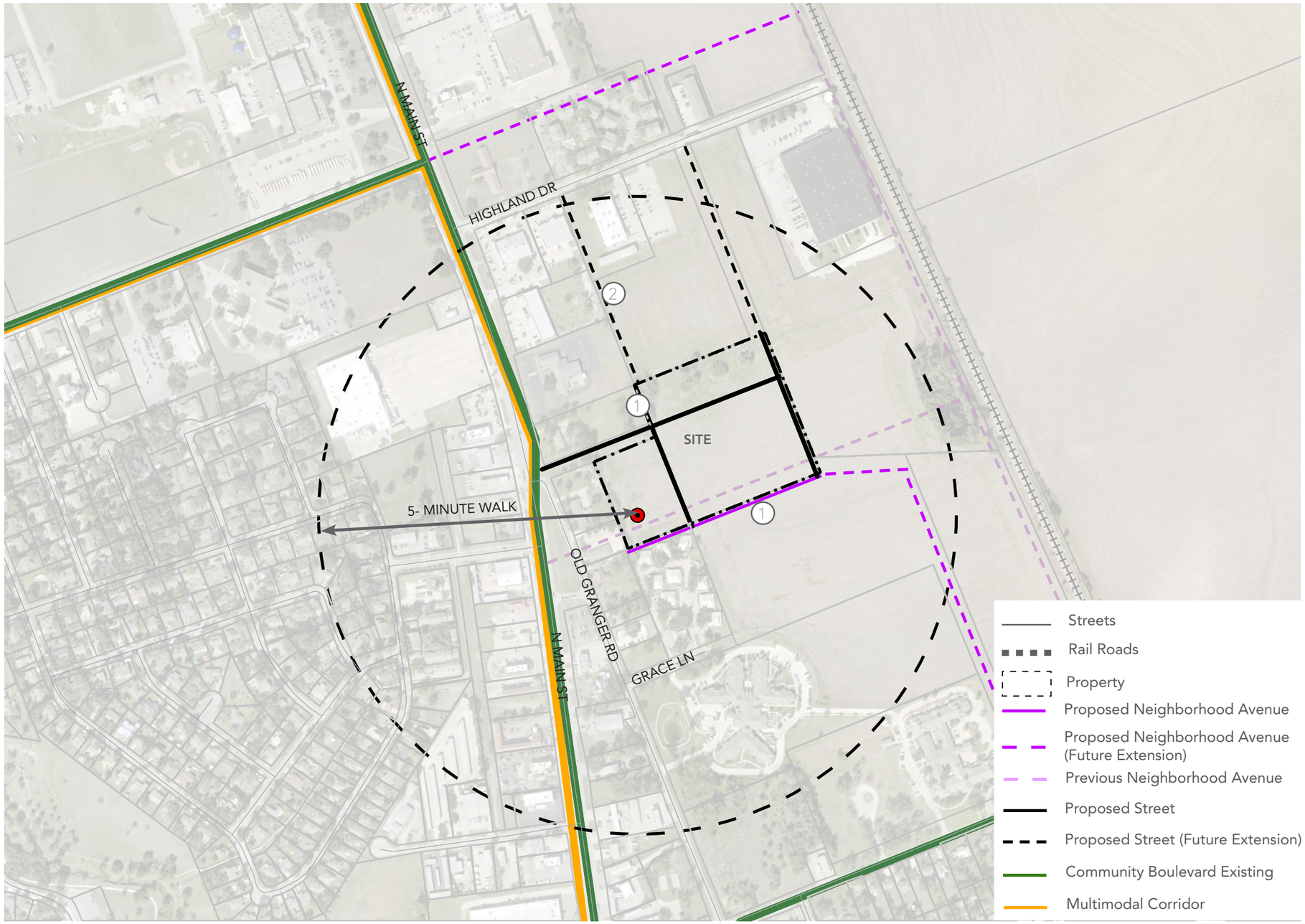
1. A Warrant for larger street lengths and block sizes is recommended to fit into existing development patterns and minimize crossings of the gas line easement.
2. A Warrant is recommended for the parking area for buildings in Block D to exceed 1.5 times the building footprint.
3. A Warrant is recommended in Block E to allow a reduction in the facade build-out and surface parking in the second layer to accommodate the gas line easement. Parking will be screened from the ROW by landscaping.
4. A Warrant is recommended to allow buildings in P5 to be glazed with clear glass, not less than twenty percent (20%) of the first story to accommodate residential development at the ground floor.



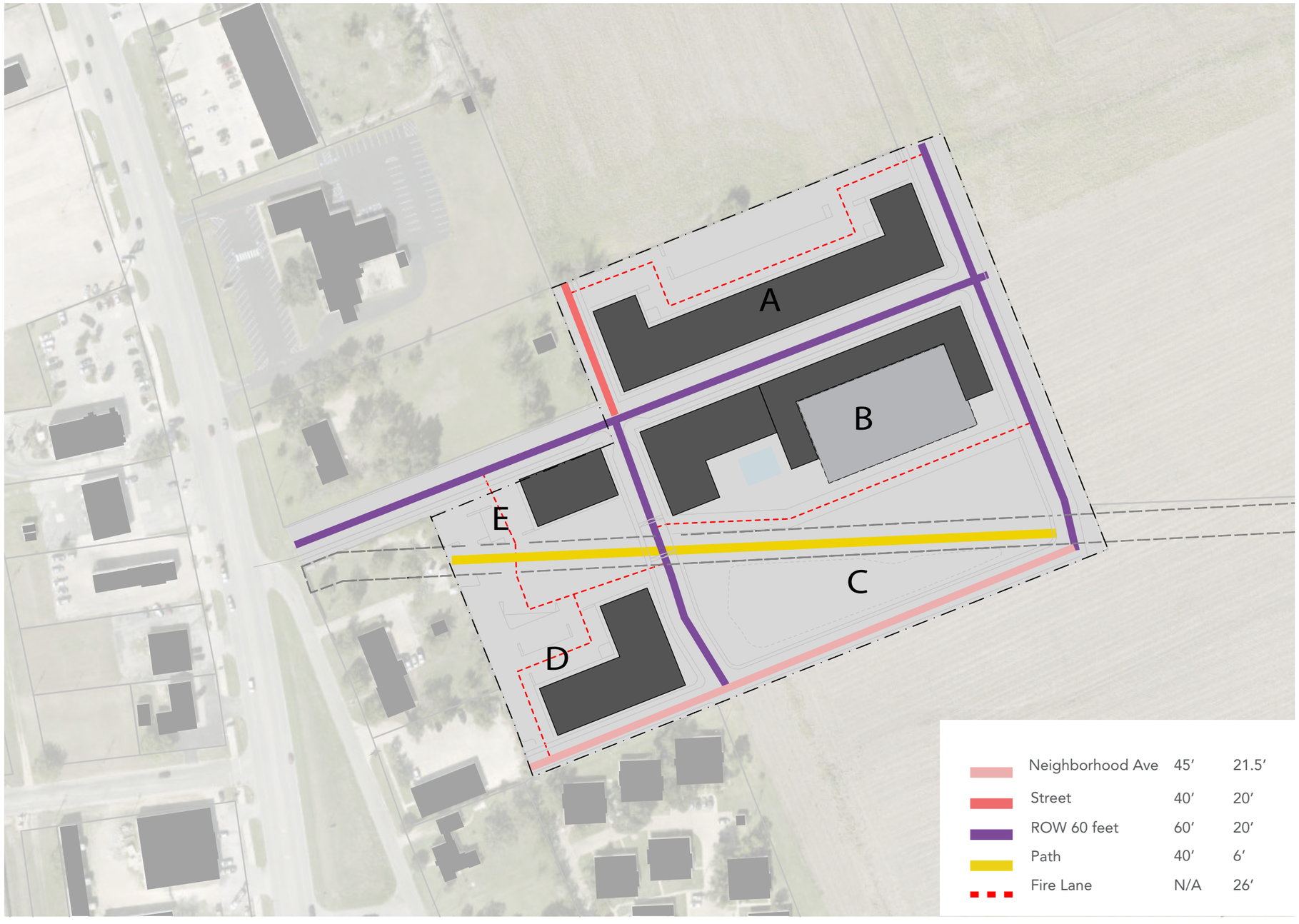
Proposed Transportation Plan

The Foundry is establishing a new block network consistent with traditional block networks in the City of Taylor while fitting in with the existing parcels and development patterns.

1. Where streets fall on property lines half streets will be constructed.
2. New streets have been placed to best facilitate future extensions.



Thoroughfare Plan

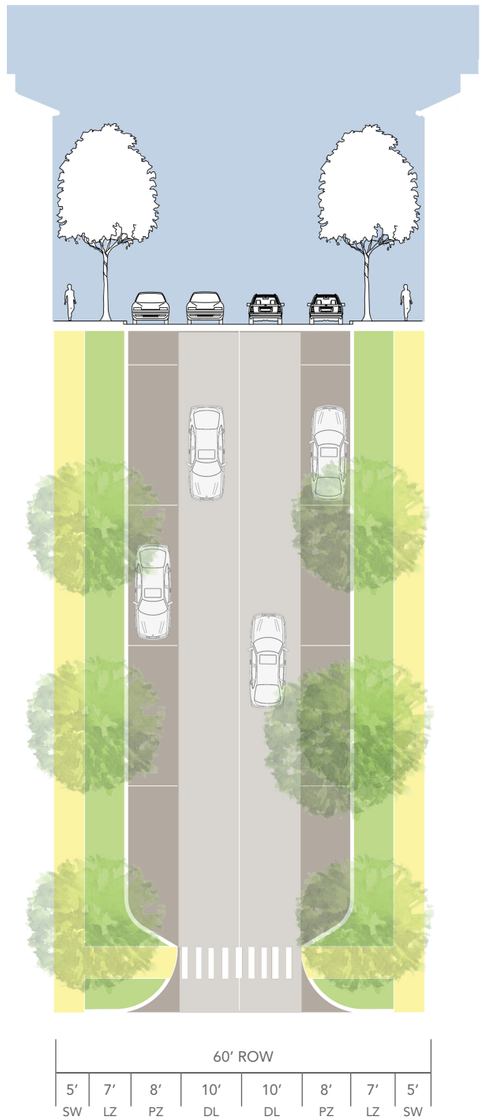


Thoroughfare Plan Types

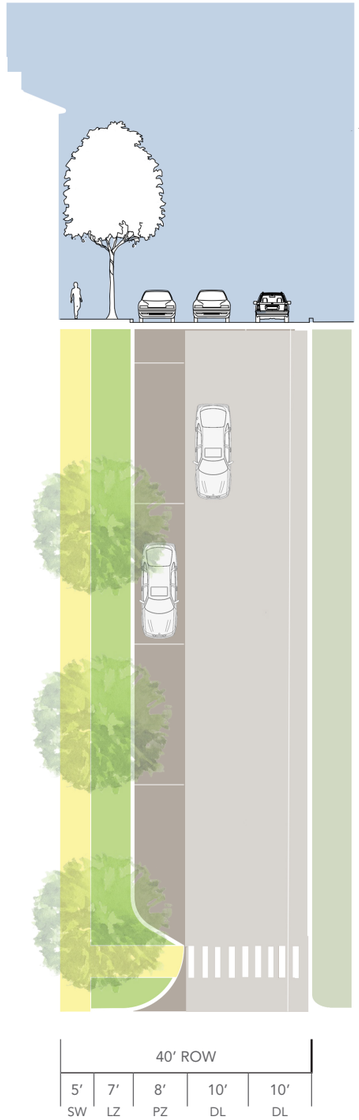
All streets except the Path are designed with the following standards.

Movement	Slow Movement
Traffic Lanes	Two-way
Curb Radius	12′
Curb Type	Header Curbs
Planter Type	Tree Lawn
Landscape Type	Typically spaced 30′ on-center. May be clustered when adjacent to civic space.

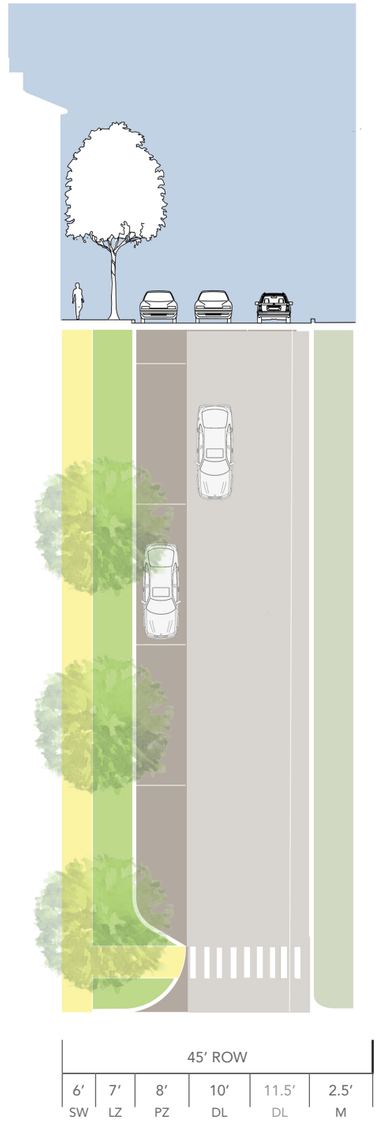
60′ Right of Way



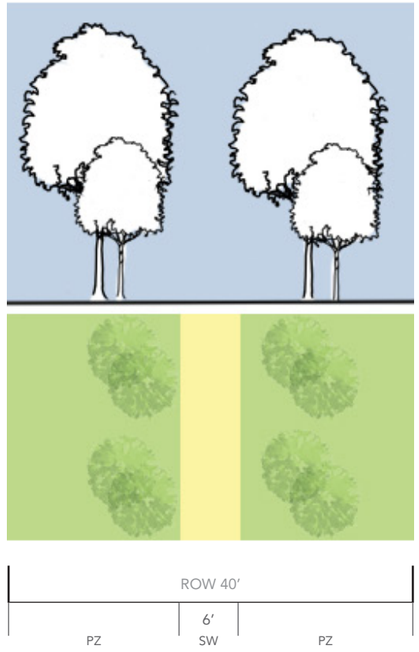
40′ Right of Way



45′ Right of Way



40′ Path



Civic Spaces

The Foundry has included approximately 1.5 acres of Civic Space. The equivalent of 15% of this 10-acre tract.

The character of each civic space is described below.

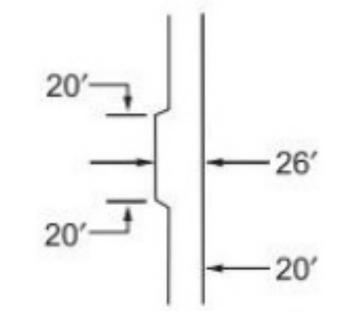
	Ac.	Character
①	.9	This space is designed as a dual purpose space accommodating both detention and more passive amenities such as a lawn with soccer goal and trails surrounding.
②	.5	This space is improved with active amenities such as playgrounds or sport courts.
③	.1	This space is improved with active amenities such as playgrounds or community gardens.
④		A pool and surrounding courtyard are available for residents only.
⑤		A trail with a path runs through the middle of the site and connects all civic spaces to Main Street, a proposed multi modal street that leads to downtown Taylor.



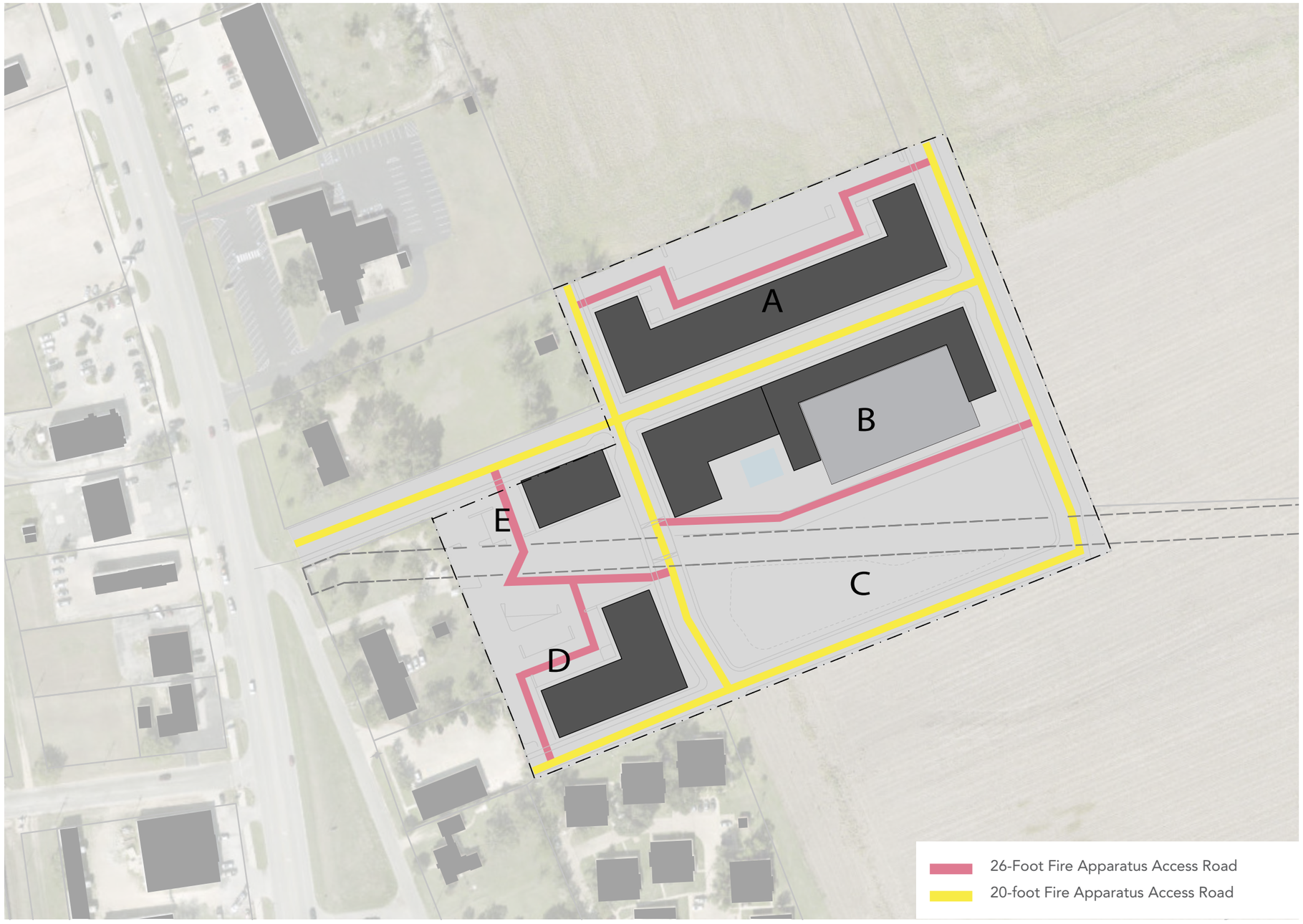
Fire Apparatus Access Diagram

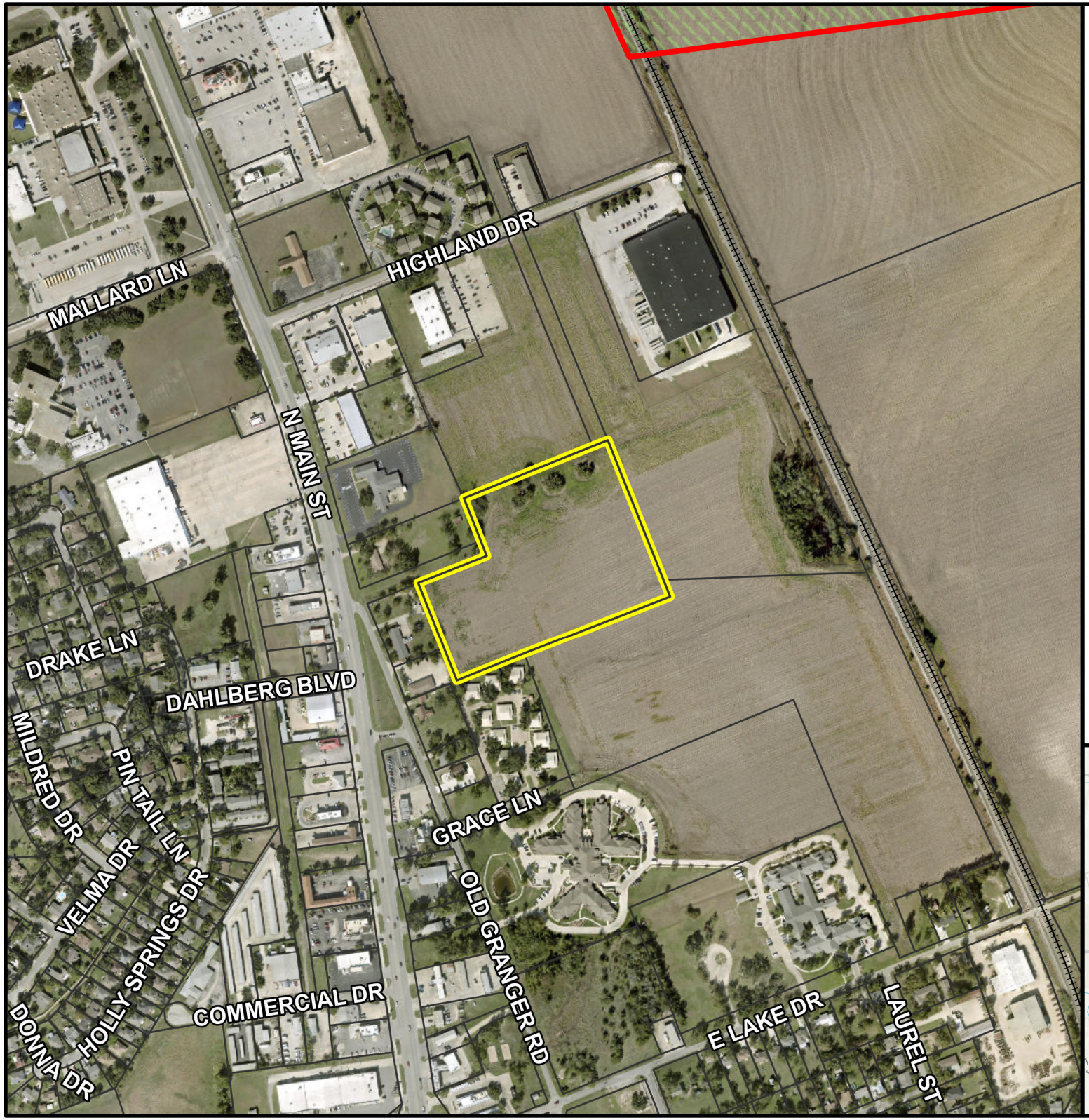
Fire Apparatus Access Notes

1.	Applicants understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
2.	Buildings 30 feet tall or greater: • Fire Apparatus Access Roads shall be 26 feet clear minimum. • Fire Apparatus Access Roads shall be between 15 and 30 feet from the building. • Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
3.	All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
4.	All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
5.	Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (see graphic below).



MINIMUM CLEARANCE AROUND A FIRE HYDRANT



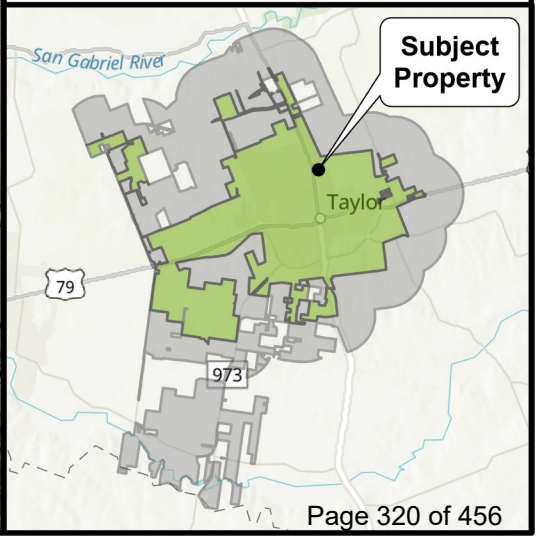


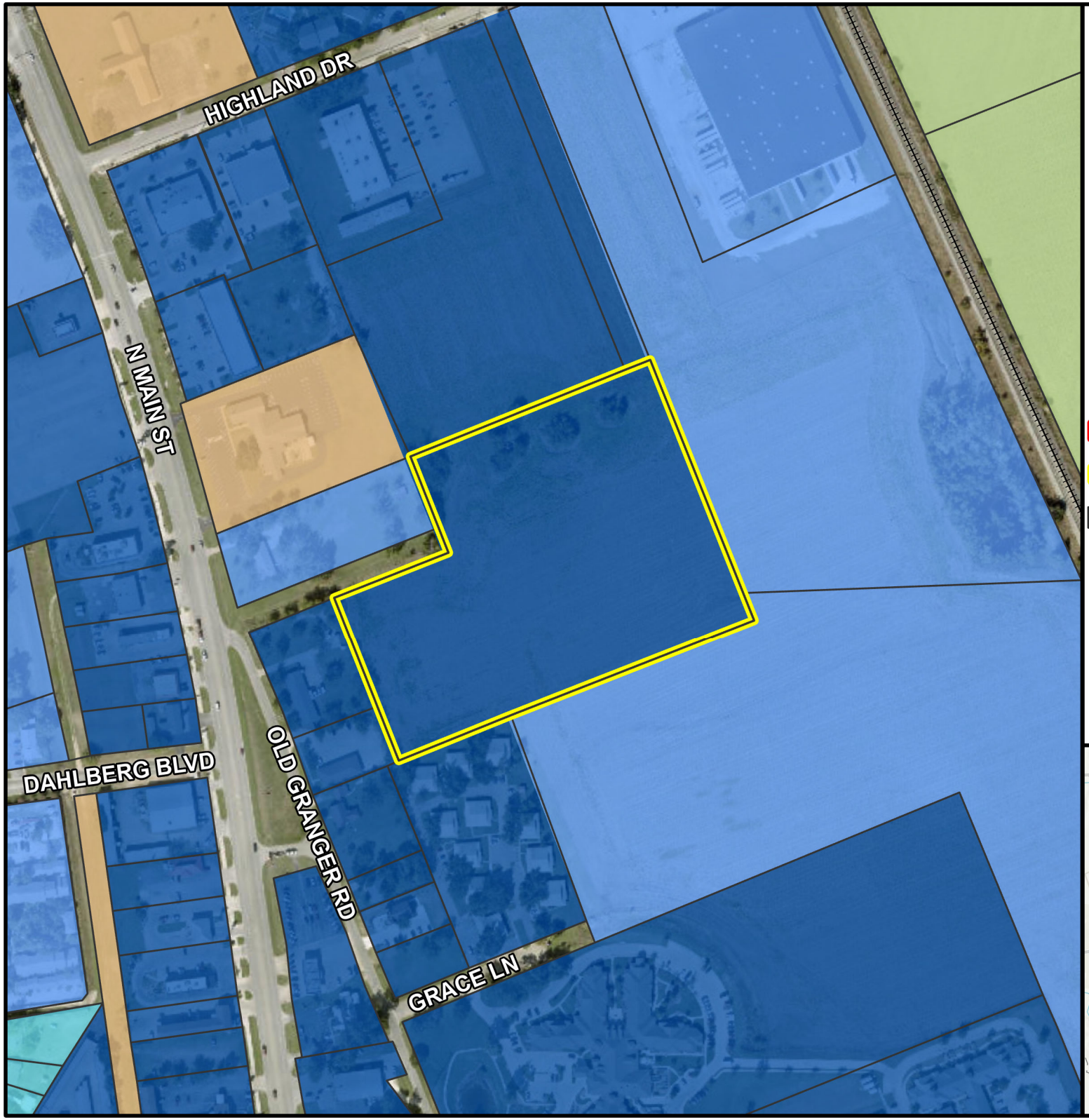
PZ-2024-2217

Old Granger Road
New Neighborhood Plan
Location Map
Approximately 10.7 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels
- Railroads

N 0 500 1,000
Feet





PZ-2024-2217

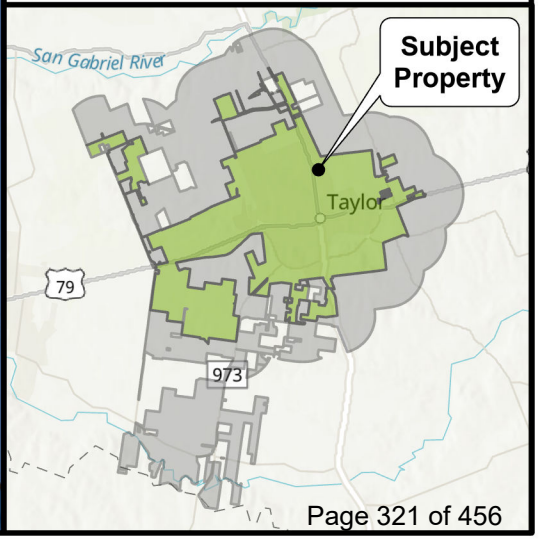
Old Granger Road
New Neighborhood Plan
Current Zoning Map
Approximately 10.7 acres

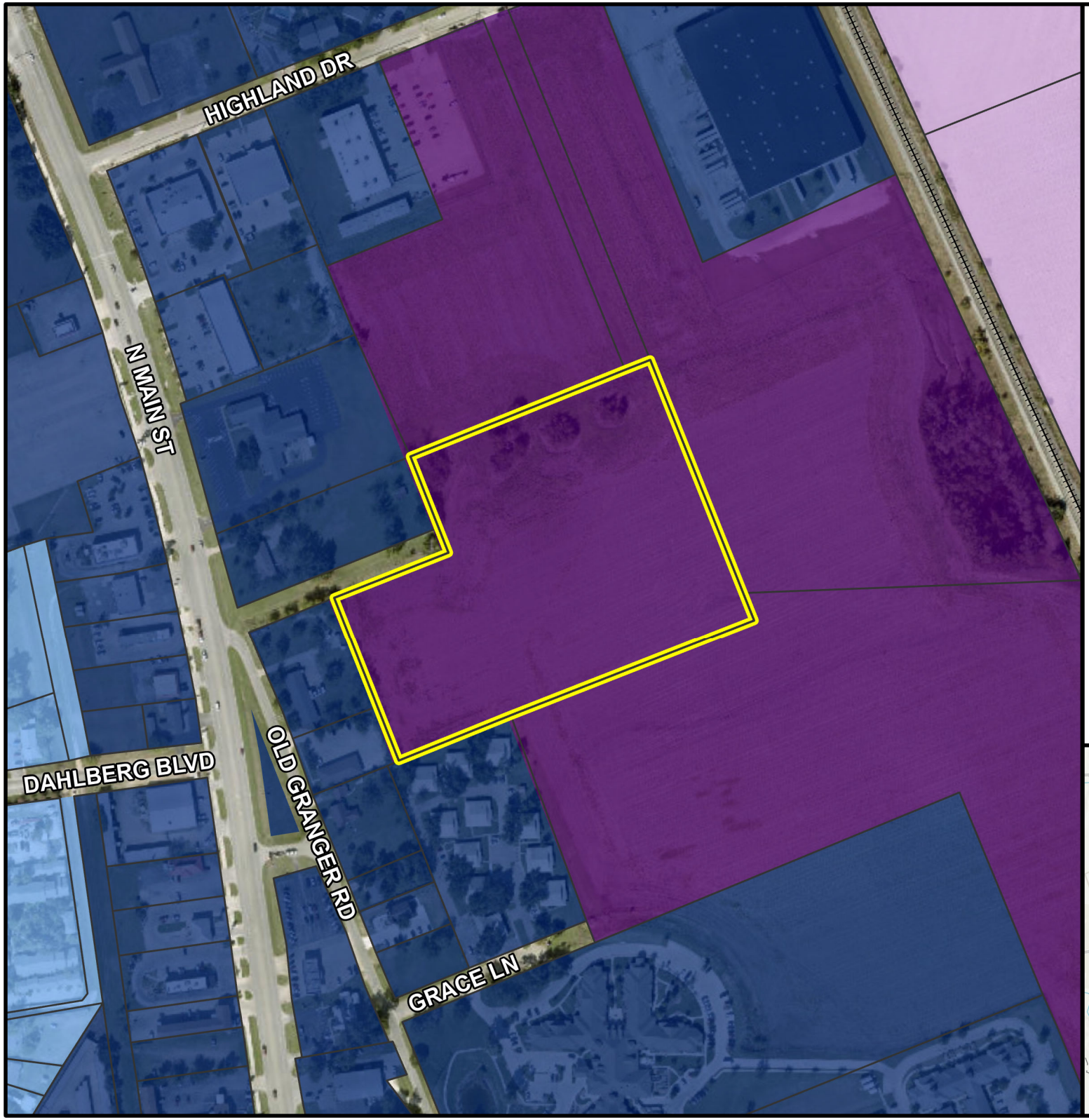
City Limits
Subject Property
Parcels

Place Type Zoning

- P2: Rural
- P3: Neighborhood
- P4: Mix
- P5: Urban Center
- CS: Civic Space

N 0 310 620
Feet





PZ-2024-2217

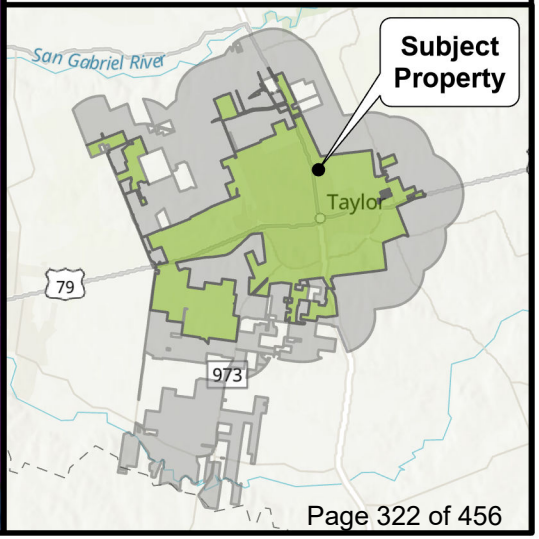
Old Granger Road
New Neighborhood Plan
Growth Sector Map
Approximately 10.7 acres

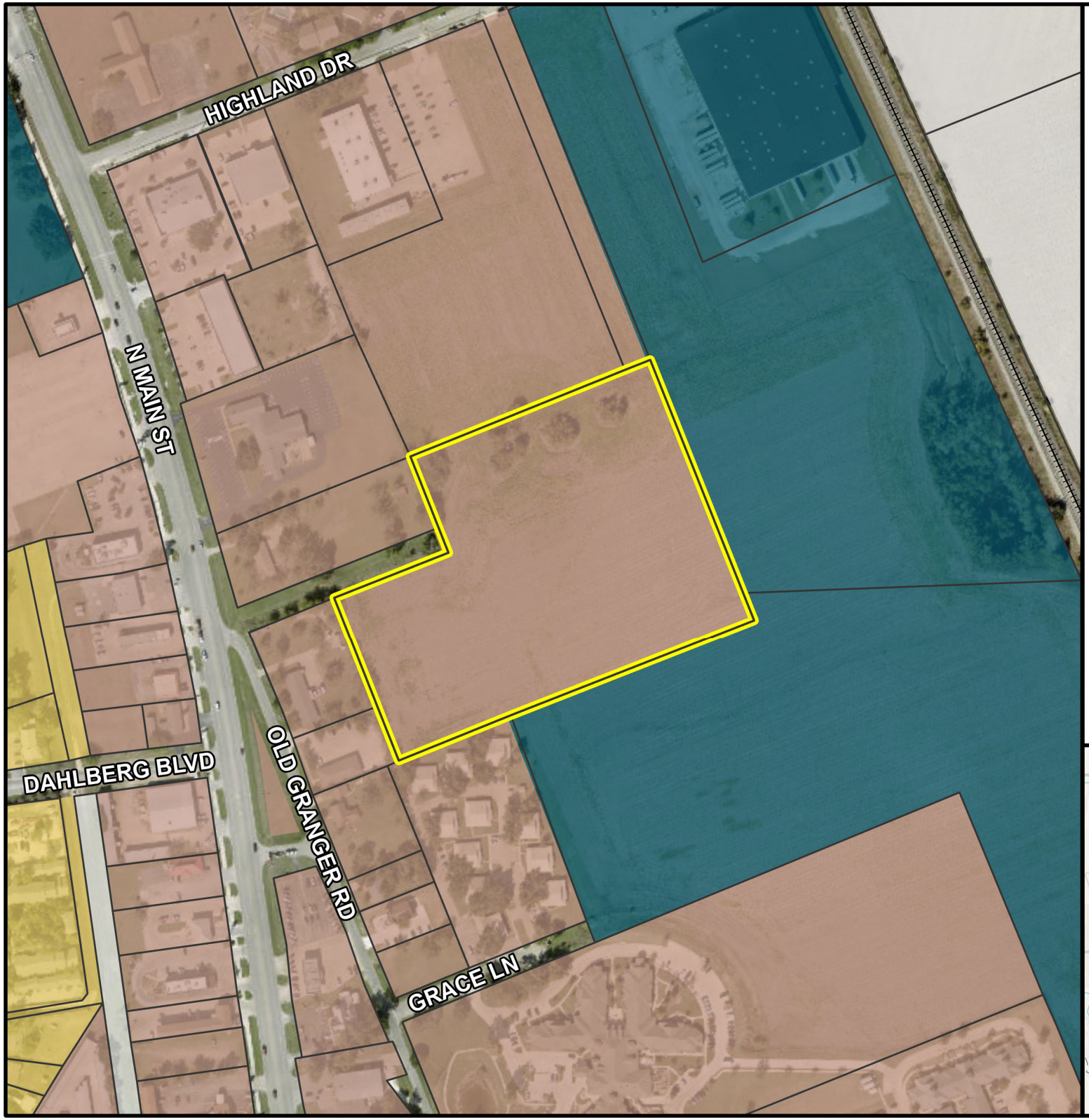
- City Limits
- Subject Property
- Parcels
- Railroads

Growth Sector

- Future Growth Sector (G-1)
- Intended Growth Sector (G-3)
- Infill Neighborhood Sector (G-4)
- Infill Growth Sector (G-5)

N 0 310 620
Feet





PZ-2024-2217

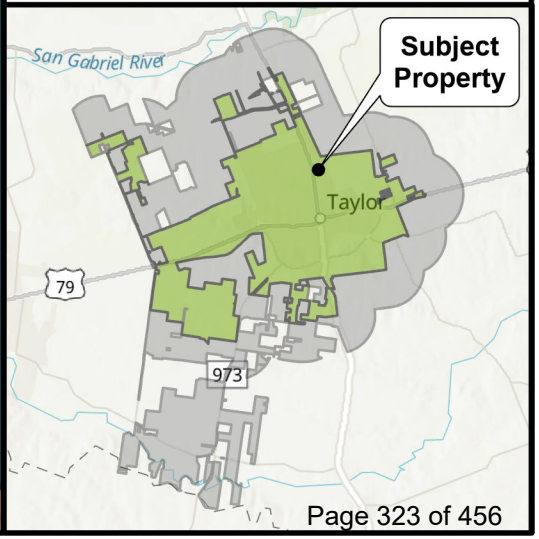
Old Granger Road
New Neighborhood Plan
Future Land Use Map
Approximately 10.7 acres

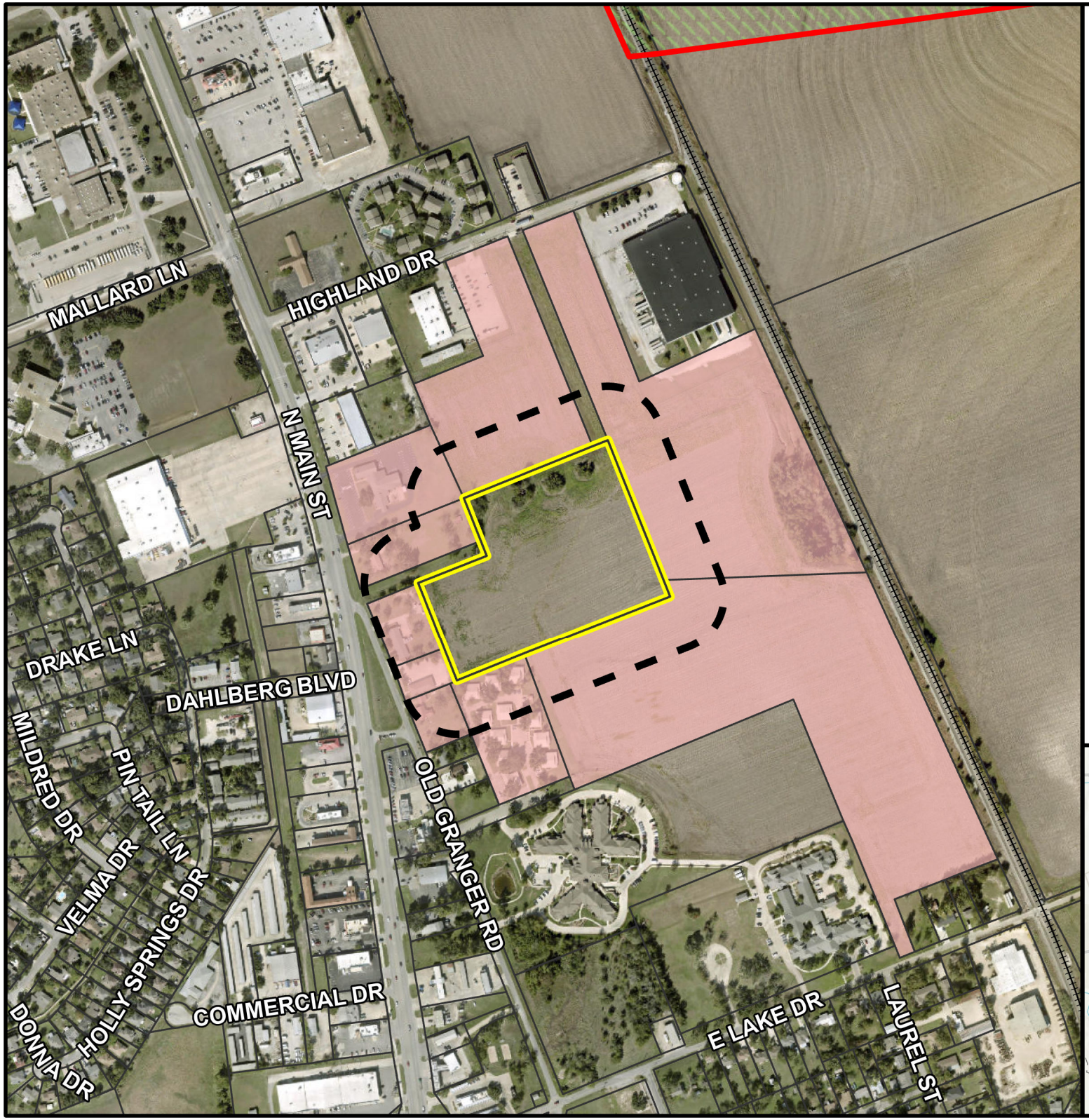
- City Limits
- Subject Property
- Parcels
- Railroads

Future Land Use

- Area of Minimal Change
- Neighborhood Infill
- Employment: Neighborhood
- Market: Community

N 0 310 620
Feet



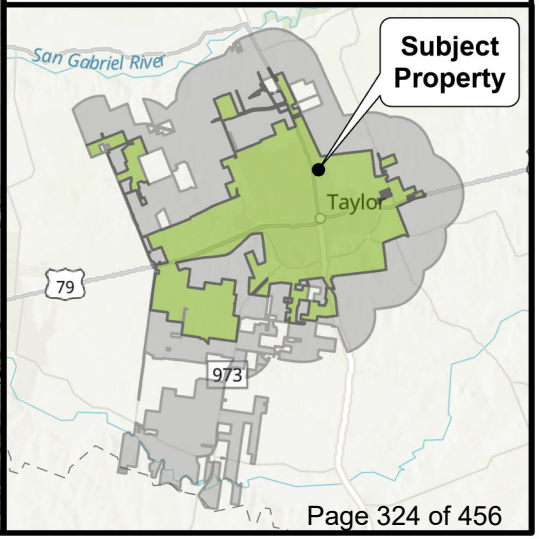


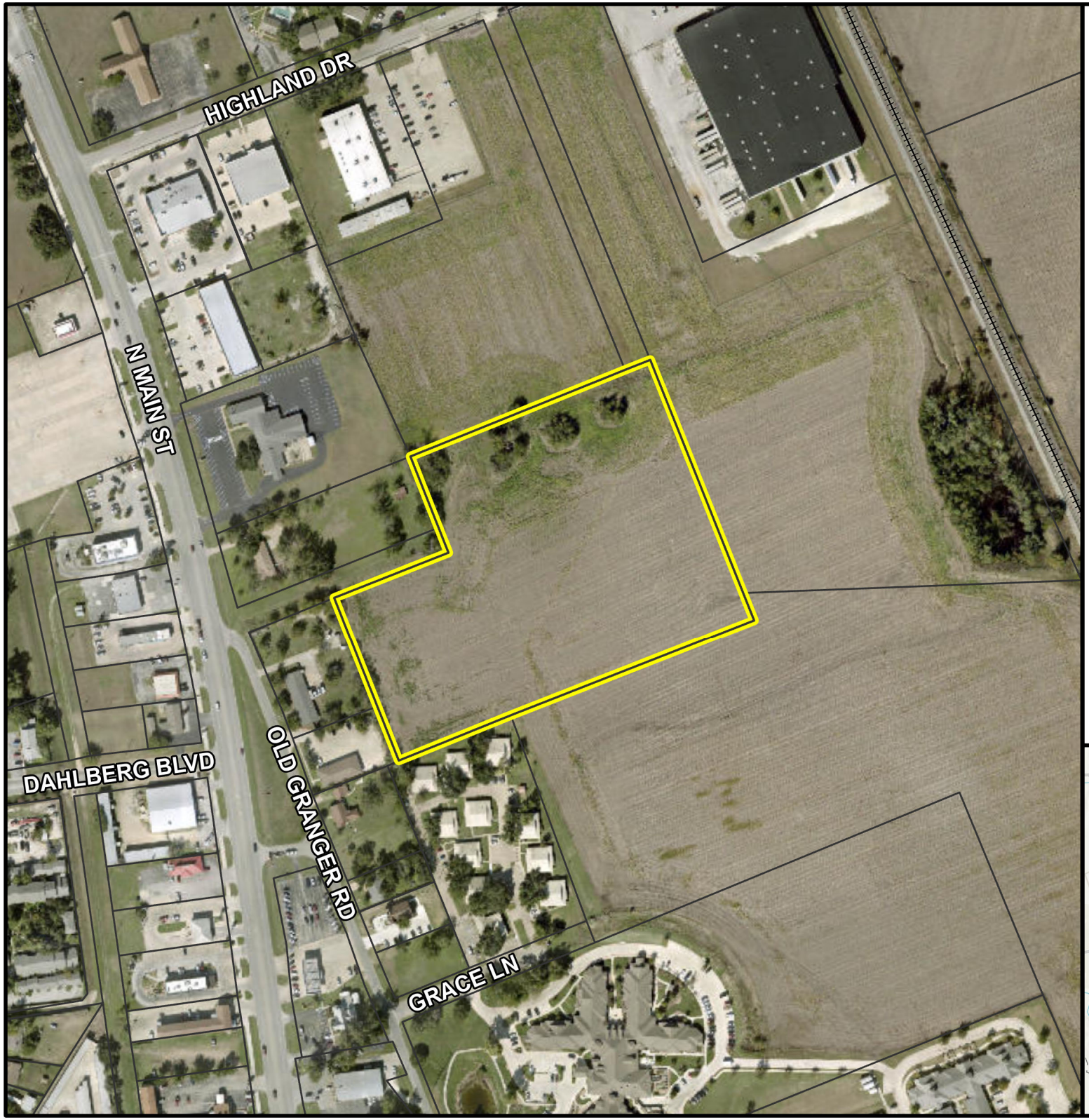
PZ-2024-2217

Old Granger Road
New Neighborhood Plan
Notification Map
Approximately 10.7 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels
- Railroads

N 0 500 1,000
Feet





Taylor Texas
CITY OF TAYLOR TX

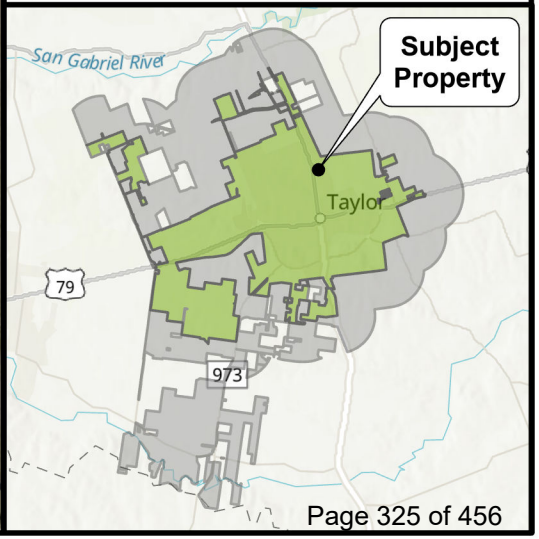
PZ-2024-2217

Old Granger Road
New Neighborhood Plan
Floodplain Map
Approximately 10.7 acres

- City Limits
- Subject Property
- Parcels
- Railroads

Note: No floodplain present

N 0 310 620
Feet



ORDINANCE NO. 2025-04

AN ORDINANCE REQUESTING A NEIGHBORHOOD PLAN FOR PROPERTY GENERALLY LOCATED AT THE INTERSECTION OF OLD GRANGER ROAD AND NORTH MAIN STREET, LEGALLY DESCRIBED AS A 10.69-ACRE TRACT OF LAND IN THE J. PHARRASS SURVEY, ABSTRACT NO. 495, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R102540, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on December 12, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve an Employment Center referred to as The Foundry; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 12, 2024, to consider the zoning request, and recommended the Employment Center Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Neighborhood Plan and Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Neighborhood Plan attached hereto for all purposes as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2025-04 was introduced before the Taylor City Council on the 12th day of December 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

_____
Dwayne Ariola, Mayor

ATTEST:

_____
Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

_____
Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-04, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

_____
Lucy Aldrich
City Clerk

EXHIBIT A

(Metes & Bounds/Legal Description/Survey)

ELECTRONICALLY RECORDED 2024041514
Williamson County, Texas Total Pages: 10

Corridor Title GF# 24-0514-CH

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

SPECIAL WARRANTY DEED

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

That effective as of May 24, 2024, CATHY MOORE AND MARK ALBRECHT ("Grantor", whether one or more), for and in consideration of the sum of TEN DOLLARS ($10.00) and other valuable consideration to the undersigned paid by TAYLOR HIGHLAND INV LLC, a Texas limited liability company ("Grantee"), the receipt of which is hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto Grantee all of Grantor's right, title and interest in and to the following described real property, together with all and singular the rights, benefits, privileges, water rights, mineral rights, development rights, easements, utilities, licenses, permits, tenements, hereditaments, and appurtenances thereon or in anywise appertaining thereto, and together with all buildings and improvements located thereon and all rights, titles, and interests of Grantor in and to any alleys, strips, or gores adjoining the property, and any easements, rights-of-way or other interests in, on, under, or to any land, highway, street, road, right-of-way, or avenue, open or proposed, in, on, under, across, in front of, abutting, or adjoining the property (the "Property"), to-wit:

TRACT 1: Being 4.69 acres of land, more or less, in the JOHN PHARRASS SURVEY, ABSTRACT NO. 495, situated in Williamson County, Texas, being that same 4.69 acre tract described in Exhibit "A" of a deed recorded in Document No. 2023003513, of the Official Public Records of Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto.

TRACT 2: Being 10.69 acres of land, more or less, in the JOHN PHARRASS SURVEY, ABSTRACT NO. 495, situated in Williamson County, Texas, being that same 10.69 acre tract described in Exhibit "B" of a deed recorded in Document No. 2023003513, of the Official Public Records of Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "B" attached hereto.

TRACT 3: Being 26.80 acres of land, more or less, in the JOHN PHARRASS SURVEY, ABSTRACT NO. 495, situated in Williamson County, Texas, being that same 26.80 acre tract described in Exhibit "C" of a deed recorded in Document No. 2023003513, of the Official Public Records of Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "C" attached hereto.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, Grantee's heirs, executors, successors and assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto Grantee, Grantee's heirs, executors, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through or under Grantor but not otherwise.

This conveyance is made subject to all and singular the restrictions, easements, conditions, reservations, exceptions and covenants, if any, applicable to and enforceable against the Property as shown by the records of Williamson County, Texas.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

GRANTOR:

Cathy Moore

CATHY MOORE

MARK ALBRECHT

Grantee's Address:

4324 Privacy Hedge
Leander Tx 78641

STATE OF TEXAS §
§
COUNTY OF Travis §

This instrument was acknowledged before me this 22 day of May, 2024 by CATHY MOORE.

TIFFANI CONTRERAS
My Notary ID # 130962644
Expires March 5, 2027

Notary Public, State of Texas

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, Grantee's heirs, executors, successors and assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto Grantee, Grantee's heirs, executors, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through or under Grantor but not otherwise.

This conveyance is made subject to all and singular the restrictions, easements, conditions, reservations, exceptions and covenants, if any, applicable to and enforceable against the Property as shown by the records of Williamson County, Texas.

Current ad valorem taxes on the Property having been prorated, the payment thereof is assumed by Grantee.

GRANTOR:

_____
CATHY MOORE

_____
MARK ALBRECHT

Grantee's Address:

_____
_____

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me this ____ day of May, 2024 by CATHY MOORE.

_____
Notary Public, State of Texas

STATE OF COLORADO §
§
COUNTY OF Grand §

This instrument was acknowledged before me this 20 day of May, 2024 by MARK ALBRECHT.

LISA D WOOD
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214038503
MY COMMISSION EXPIRES SEP 29, 2025

Lisa D Wood
Notary Public, State of Colorado

EXHIBIT "A"

FIELD NOTES
JOB NO. 221385
DATE: SEPTEMBER 20, 2022
PAGE 1 OF 2 Field notes to accompany exhibit.

4.69 ACRES

Being 4.69 acres of land, more or less, out of the John Pharrass Survey, Abstract No. 495, Williamson County, Texas, being a portion of that tract conveyed to Wallace Seggern, by deed recorded in Volume 530, Page 746, Official Public Records, Williamson County, Texas, as surveyed on the ground by Texas Land Surveying, Inc. on September 15th, 2022, and further described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with illegible yellow cap found in the east line of State Highway 95 and the west line of said Seggern tract, marking the northwest corner of the Resubdivision of Lot 1 of Taylor Plaza, said plat recorded in Cabinet EE, Slide 11, Plat Records, Williamson County, Texas, for the southwest corner of this tract, from which a 1/2 inch iron rod with pink cap stamped "Doucet & Assoc." found, marking an angle point of said Resubdivision of Lot 1 of Taylor Plaza, bears S 21°36'40" E, 312.18 feet;

THENCE: **N 21°45'16" W, 280.79 feet** with the east line of said State Highway 95 and the west line of said Seggern tract to a 1/2 inch iron rod found, marking the southwest corner of a tract conveyed to Nolin N. Werchan, et ux, by deed recorded in Volume 530, Page 705, of said Deed Records, for the northwest corner of said Seggern tract and this tract;

THENCE: **N 68°34'10" E, 731.05 feet** with the south line of said Werchan tract and the north line of said Seggern tract to a 1/2 inch iron rod with pink cap stamped "TLS" set, for the northeast corner of this tract, from which a piece of braided wire found, marking the southeast corner of said Werchan tract, also marking the northeast corner of said Seggern tract, bears N 68°34'10" E, 791.36 feet;

THENCE: **S 21°34'01" E, 278.01 feet** into and across said Seggern tract to a 1/2 inch iron rod with pink cap stamped "TLS" set, marking the northeast corner of said Resubdivision of Lot 1 of Taylor Plaza, for the southeast corner of this tract, from which a 1/2 inch iron rod found, marking the southeast corner of said Resubdivision of Lot 1 of Taylor Plaza, bears S 21°34'01" E, 897.66 feet;

THENCE: **S 68°21'06" W, 730.13 feet** with the north line of said Resubdivision of Lot 1 of Taylor Plaza and into and across said Seggern tract to the Point of Beginning.

Bearings cited hereon based on Grid North Texas State Plane Coordinate System (Central Zone) NAD83. This survey may be in violation of State of Texas Local Government Code Chapter 232, County Regulation of Subdivisions. Texas Land Surveying, Inc. assumes no liability of any kind for any misuse (illegal use) of this survey.

9-22-22

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STATE OF TEXAS
REGISTERED
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TBPLS FIRM No. 10056200

EXHIBIT "B"

FIELD NOTES
JOB NO. 221385
DATE: SEPTEMBER 22, 2022
PAGE 1 OF 3 Field notes to accompany exhibit.

10.69 ACRES
Being 10.69 acres of land, more or less, out of the John Pharrass Survey, Abstract No. 495, Williamson County, Texas, being a portion of that tract conveyed to Wallace Seggern, by deed recorded in Volume 530, Page 746, Deed Records, Williamson County, Texas, as surveyed on the ground by Texas Land Surveying, Inc. on September 15th, 2022, and further described by metes and bounds as follows:

BEGINNING at a braided wire found in the west line of a tract conveyed to Carpenter, LLC, by deed recorded in Volume 2492, Page 38, Official Records, Williamson County, Texas, marking the southeast corner of a tract called Highland Drive as conveyed to the City of Taylor, by deed recorded in Volume 790, Page 476, of said Deed Records, for the northeast corner of this tract, from which a 1/2 inch iron rod found in the south line of Highland Drive, marking the northwest corner of said Carpenter tract, bears N 21°40'33" W, 840.17 feet;

THENCE: **S 21°46'14" E,** in part with the west line of said Carpenter tract and into and across said Seggern tract at 558.24 feet passing a 1/2 inch iron rod found, marking the southwest corner of said Carpenter tract, also marking an angle point of a tract conveyed to S.P.J.S.T. Rest Home, by deed recorded in Document No. 2013109610, Official Public Records, Williamson County, Texas, continuing with the north-south running north line of said S.P.J.S.T. tract in all **624.24 feet** to a 1/2 inch iron rod found, marking an angle point of said S.P.J.S.T. tract, for the southeast corner of this tract;

THENCE: **S 68°36'15" W, 582.42 feet** with the north line of said S.P.J.S.T. tract and into and across said Seggern tract to a 1/2 inch iron rod found, marking the northwest corner of said S.P.J.S.T. tract, also marking the northeast corner of Grace Place, said plat recorded in Cabinet G, Slide 319, Plat Records, Williamson County, Texas, for an angle point of this tract;

THENCE: **S 67°59'43" W, 269.17 feet** with the north line of said Grace Place and into and across said Seggern tract to a 1/2 inch iron rod found, marking an angle point of said Grace Place, also marking the southeast corner of Lot 1, out of RCNT Subdivision, said plat recorded in Cabinet DD, Slide 287, of said Plat Records, also marking an angle point of said Seggern tract, for the southwest corner of this tract, from which a 1/2 inch iron rod found, marking the northwest corner of said Grace Place, also marking the northeast corner of a tract conveyed to RCT Holdings, LLC – Old Granger Road Series, by deed recorded in Document No. 2016044878, of said Official Public Records, bears S 68°56'12" W, 17.05 feet;

THENCE: **N 21°35'38" W,** with the east line of said Lot 1 and the west line of said Seggern tract at 134.92 feet passing a 1/2 inch iron rod found, marking the northeast corner of said Lot 1, also marking the southeast corner of Lot 2 out of said Grace Place, from which an x found in concrete, marking the northwest corner of said Lot 1, also marking the southwest corner of said Lot 2, bears S 68°40'40" W, 195.61 feet, continuing with the east line of said Lot 2 and with the west line of said Seggern tract in all **391.22 feet** to a point in the south line of Highland Drive as dedicated in Volume 562, Page 97, marking the northeast corner of said Lot 2, for an angle point of said Seggern tract and this tract, from which a 60D nail found, marking the northwest corner of said Lot 2, bears S 68°28'43" W, 195.13 feet;

EXHIBIT "B"

FIELD NOTES
JOB NO. 221385
DATE: SEPTEMBER 22, 2022
PAGE 2 OF 3 Field notes to accompany exhibit.

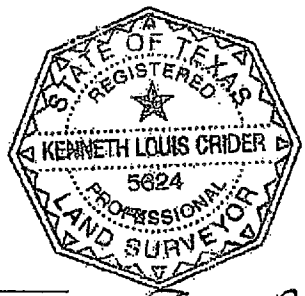
THENCE: **N 68°28'43" E, 273.81 feet** with the south line of said Highland Drive and the east-west running west line of said Seggern tract to a 1/2 inch iron rod with pink cap stamped "TLS" set, marking the southeast corner of said Highland Drive, for an angle point of said Seggern tract and this tract;

THENCE: **N 21°37'27" W, 230.19 feet** in part with the east line of said Highland Drive and the east line of a tract conveyed to Martin E. Kerlin, by deed recorded in Volume 517, Page 310, of said Deed Records, and with the west line of said Seggern tract to a concrete monument found, marking the northeast corner of said Kerlin tract, also marking the southeast corner of a tract conveyed to the Taylor Church of Christ, by deed recorded in Volume 1278, Page 935, of said Official Records, also marking the southwest corner of Basler Electric Company, said plat recorded in Cabinet O, Slide 137, of said Plat Records, also marking an angle point of said Seggern tract, for the northwest corner of this tract, from which a concrete monument found, marking the northwest corner of a tract conveyed to Martin E. Kerlin, by deed recorded in Volume 490, Page 34, of said Deed Records, also marking the southwest corner of said Taylor Church of Christ tract, bears S 68°22'33" W, 452.96 feet

THENCE: **N 68°03'51" E, 515.60 feet** with the south line of said Basler Electric Company tract and into and across said Seggern tract to a 1/2 inch iron rod with orange cap stamped "BLB RPLS 4249" found, marking the southeast corner of said Basler Electric Company tract, also marking the southwest corner of said City of Taylor tract, for an angle point of this tract, from which a 1/2 inch iron rod with orange cap stamped "BLB RPLS 4249" found, marking the northeast corner of said Basler Electric Company tract, also marking an angle point of said City of Taylor tract, bears N 21°39'03" W, 840.20 feet;

THENCE: **N 68°23'34" E, 60.38 feet** with the south line of said City of Taylor tract and into and across said Seggern tract to the Point of Beginning.

Bearings cited hereon based on Grid North Texas State Plane Coordinate System (Central Zone) NAD83



10-4-22

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EXHIBIT "C"

FIELD NOTES
JOB NO. 221385
DATE: SEPTEMBER 22, 2022
PAGE 1 OF 3 Field notes to accompany exhibit.

26.80 ACRES
Being 26.80 acres of land, more or less, out of the John Pharrass Survey, Abstract No. 495, Williamson County, Texas, being a portion of that tract conveyed to Wallace Seggern, by deed recorded in Volume 530, Page 746, Deed Records, Williamson County, Texas, as surveyed on the ground by Texas Land Surveying, Inc. on September 15th, 2022, and further described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the north line of Highland Drive, marking the southeast corner of a tract conveyed to 201 Highland – Taylor LLC, by deed recorded in Document No. 2006098849, Official Public Records, Williamson County, Texas, for the southwest corner of this tract, from which a 1/2 inch iron rod found, marking the southwest corner of said 201 Highland – Taylor LLC tract, bears S 68°25'10" W, 517.40 feet;

THENCE: **N 21°49'55" W, 334.02 feet** with the east line of said 201 Highland – Taylor LLC tract and into and across said Seggern tract to a 1/2 inch iron rod found, marking the northeast corner of said 201 Highland – Taylor LLC tract, for an angle point of this tract;

THENCE: **S 68°52'41" W, 178.01 feet** with the north line of said 201 Highland – Taylor LLC tract and into and across said Seggern tract to a 5/8 inch iron rod found, marking the southeast corner of the Taylor Plaza Subdivision Replat No. 2, said plat recorded in Document No. 2022035278, of said Official Public Records, for an angle point of this tract, from which a 1/2 inch iron rod found, marking the southwest corner of said Taylor Plaza Subdivision Replat No. 2, bears S 68°18'05" W, 730.60 feet;

THENCE: **N 21°34'01" W,** with the east line of said Taylor Plaza Subdivision Replat No. 2 and into and across said Seggern tract at 328.40 feet passing a 1/2 inch iron rod found, marking the northeast corner of said Taylor Plaza Subdivision Replat No. 2, also marking the southeast corner of the Resubdivision of Lot 1 of Taylor Plaza, said plat recorded in Cabinet EE, Slide 11, Plat Records, Williamson County, Texas, from which a magnail with flasher found in parking lot, marking the northwest corner of said Taylor Plaza Subdivision Replat No. 2, also marking the southwest corner of said Resubdivision of Lot 1 of Taylor Plaza, bears S 68°23'43" W, 569.74 feet, continuing with the east line of said Resubdivision of Lot 1 of Taylor Plaza and into and across said Seggern tract at 897.66 feet passing a 1/2 inch iron rod with pink cap stamped "TLS" set, marking the northeast corner of said Resubdivision of Lot 1 of Taylor Plaza, from which a 1/2 inch iron rod with illegible yellow cap found in the west line of said Seggern tract, marking the northwest corner of said Resubdivision of Lot 1 of Taylor Plaza, bears S 68°21'06" W, 730.13 feet, continuing into and across said Seggern tract in all **1175.67 feet** to a 1/2 inch iron rod with pink cap stamped "TLS" set in the south line of a tract conveyed to Nolin N. Werchan, et ux, by deed recorded in Volume 530, Page 706, of said Deed Records and the north line of said Seggern tract, for the northwest corner of this tract, from which a 1/2 inch iron rod found, marking the northwest corner of said Seggern tract, also marking the southwest corner of said Werchan tract, bears S 68°34'10" W, 731.05 feet;

EXHIBIT "C"

FIELD NOTES
JOB NO. 221385
DATE: SEPTEMBER 22, 2022
PAGE 2 OF 3 Field notes to accompany exhibit.

THENCE: **N 68°34'10" E, 791.36 feet** with the south line of said Werchan tract and the north line of said Seggern tract to braided wire found in the west line of the MK&T Railroad, marking the southeast corner of said Werchan tract, for the northeast corner of said Seggern tract and this tract, from which braided wire found, marking the northeast corner of said Werchan tract, bears N 24°32'56" W, 435.29 feet;

THENCE: **S 24°42'38" E, 1511.05 feet** with the west line of said MK&T Railroad and the east line of said Seggern tract to a 1/2 inch iron rod found, marking the northeast corner of said Highland Drive, for the southeast corner of this tract, from which a 1/2 inch iron rod found, marking the southeast corner of said Highland Drive, also marking the northeast corner of a tract conveyed to Carpenter, LLC, by deed recorded in Volume 2492, Page 38, Official Records, Williamson County, Texas, bears S 23°27'04" E, 59.77 feet;

THENCE: **S 68°25'37" W, 503.74 feet** with the north line of said Highland Drive and into and across said Seggern tract to a 1/2 inch iron rod found, marking the southeast corner of the Watson Subdivision, said plat recorded in Cabinet FF, Slide 209, of said Plat Records, for an angle point of this tract;

THENCE: **N 21°34'50" W,** with the east line of said Watson Subdivision and into and across said Seggern tract at 160.12 feet passing a 1/2 inch iron rod found, continuing in all **230.09 feet** to a 1/2 inch iron rod with illegible yellow cap found, marking the northeast corner of said Watson Subdivision, for an angle point of this tract;

THENCE: **S 68°25'29" W, 130.24 feet** with the north line of said Watson Subdivision and into and across said Seggern tract to a 1/2 inch iron rod with yellow cap stamped "VARA" found, marking the northwest corner of said Watson Subdivision, for an angle point of this tract;

THENCE: **S 21°38'54" E, 230.24 feet** with the west line of said Watson Subdivision and into and across said Seggern tract to a 1/2 inch iron rod with pink cap stamped "TLS" set in the north line of Highland Drive, marking the southwest corner of said Watson Subdivision, for an angle point of this tract;

THENCE: **S 68°15'23" W, 60.97 feet** with the north line of said Highland Drive and into and across said Seggern tract to the Point of Beginning.

Bearings cited hereon based on Grid North Texas State Plane Coordinate System (Central Zone) NAD83

9-22-

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Nancy E. Rister, County Clerk
Williamson County,Texas



The Foundry

NEIGHBORHOOD PLAN PZ-2024-2217 | SEPTEMBER 30

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Regional Context Map

The Foundry is an approximately 10-acre site connected to N. Main Street and approximately 1.25 miles from the heart of Downtown Taylor.



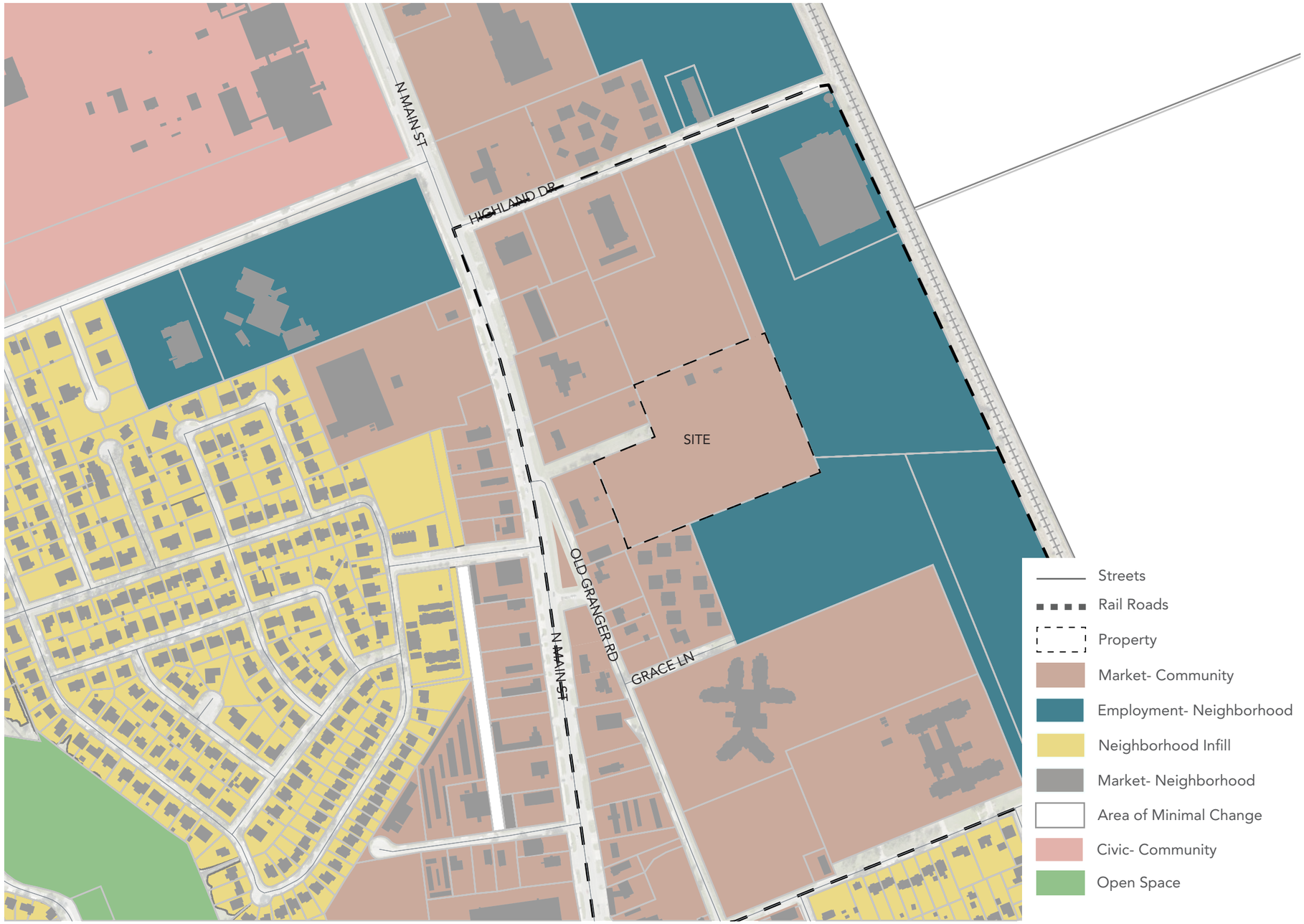
Site in Context

The Foundry is located one block off of Main Street and is not currently served by improved streets.
The Foundry will contribute to establishing a block network east of Main Street consistent with the traditional block network in Taylor.



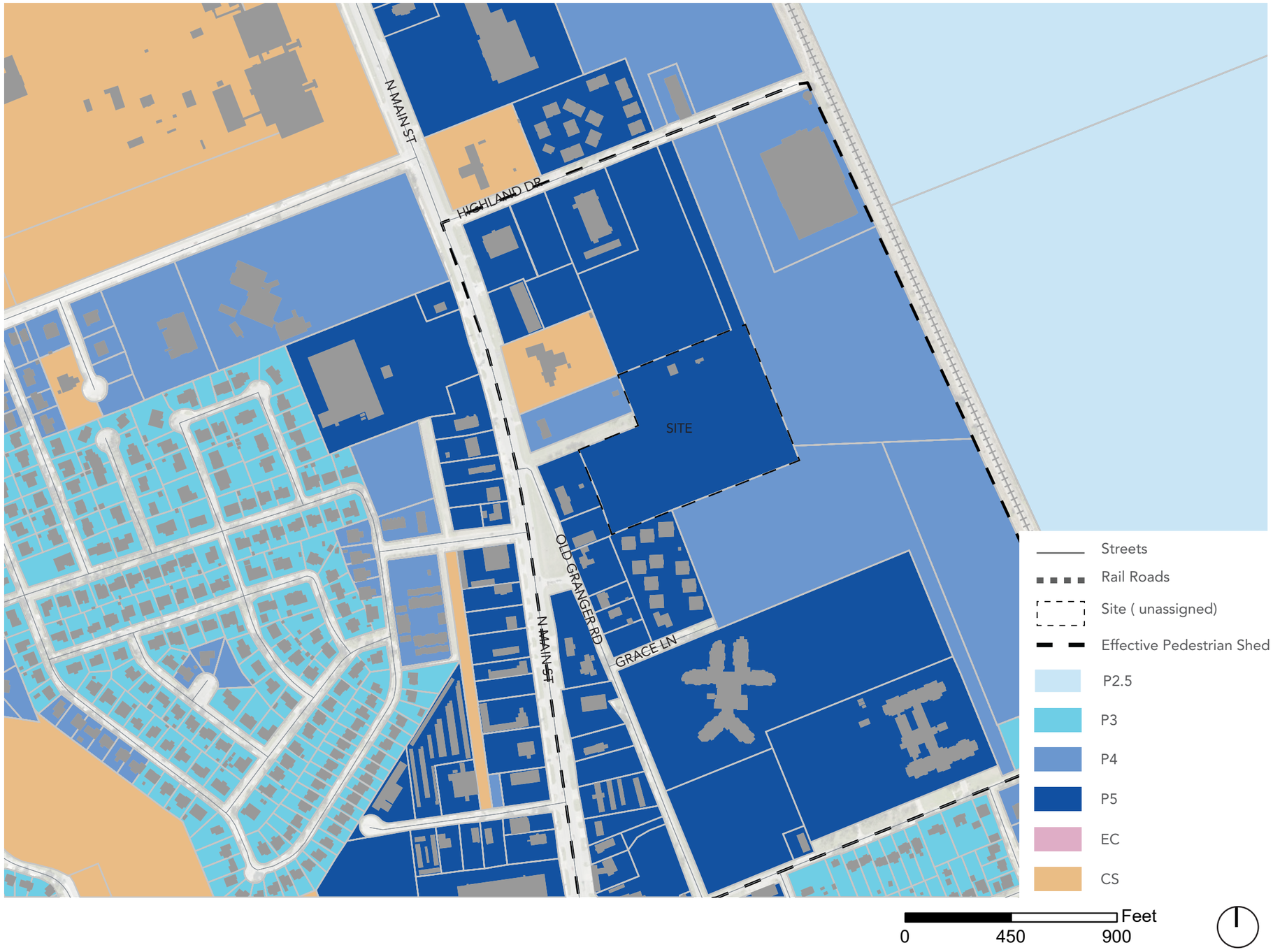
Future Land Use

The Foundry is located in the Market Community Center. The Market Community Center is a medium sized center intended for walkable mixed use development.



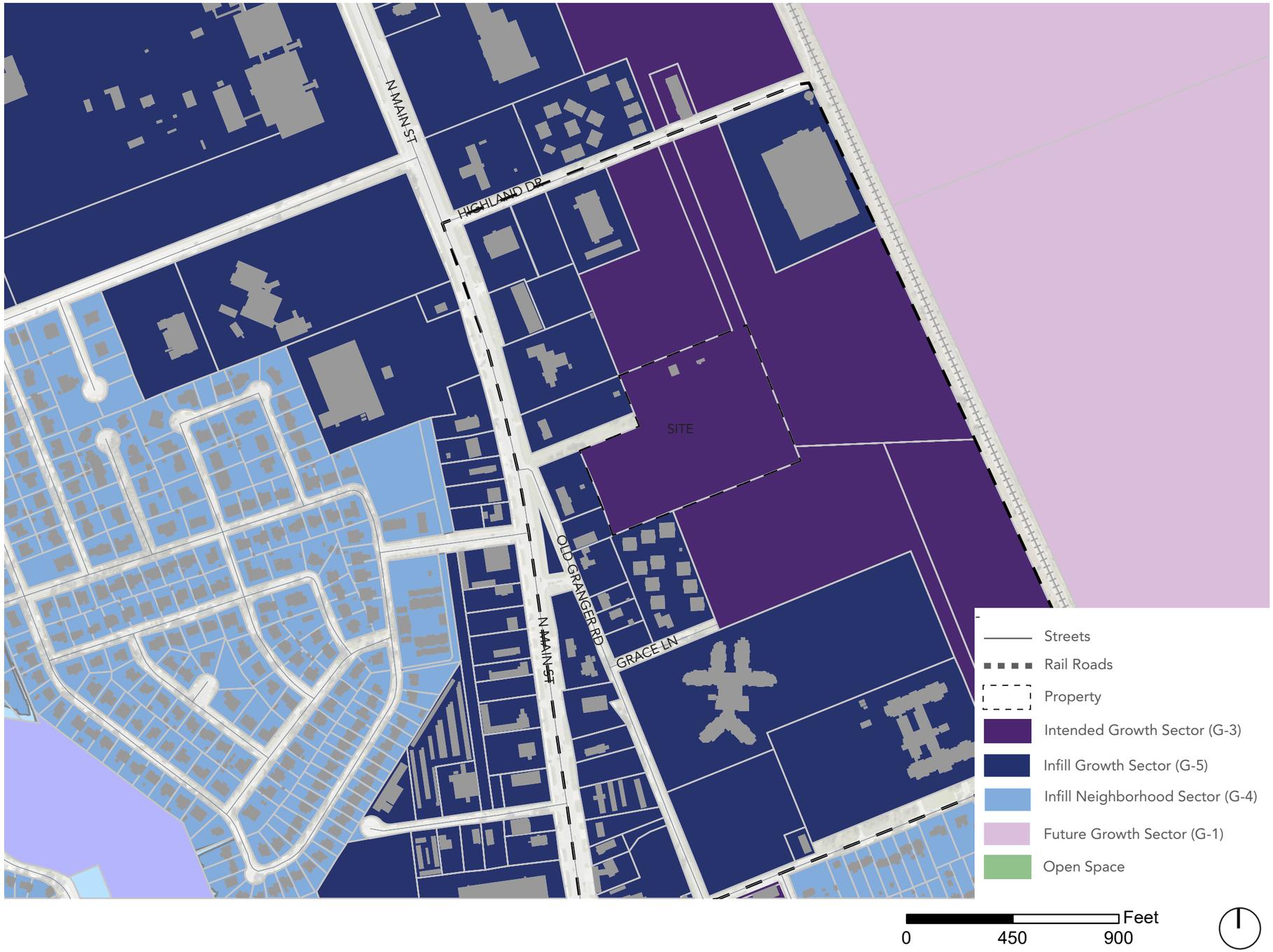
Place Type

The Foundry is currently located in the P5 place type. As a site over 2.5-acres in size the project is subject to the neighborhood plan process and will be assigning place types through an adopted regulating plan.



Growth Sectors

The Foundry is currently located in the Intended Growth Sector (G3). The Intended Growth Sector consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development.



Thoroughfare Plan

The Foundry is well connected into the City of Taylor Thoroughfare plan including a proposed neighborhood avenue, and a connection to Main Street (an existing Community Boulevard and proposed Multimodal Corridor). The Foundry will be extending the existing block network to create new opportunities for infill development in close proximity to downtown.



Notes

① Undeveloped ROW

Tree and Slope Analysis

The Foundry is relatively flat. Existing trees largely consist of Hackberrys planted along property lines. No floodplain exists on the site.

Tree #	Species	Size
5000	Hackberry	9″
5001	Mulberry	47″
5002	Hackberry	12″
5003	Hackberry	8″
5004	Hackberry	8″
5005	Hackberry	10″
5006	Hackberry	9″
5007	Hackberry	9″
5008	Pecan	23″
5009	Pecan	20″
5010	Hackberry	8″
5011	Pecan	23″
5012	Hackberry	10″
5013	Pecan	14″
5014	Hackberry	31″
5015	Hackberry	17″
5016	Pecan	25″
5017	Hackberry	33″
5018	Hackberry	9″
5019	Hackberry	10″
5020	Hackberry	15″
5021	Pecan	32″

Tree #	Species	Size
5022	Hackberry	20″
5023	Hackberry	33″
5024	Live Oak	37″
5025	Hackberry	9″
5026	Hackberry	11″
5027	Hackberry	11″
5028	Hackberry	8″
5029	Hackberry	15″
5030	Hackberry	10″
5031	Hackberry	19″
5032	Hackberry	9″
5033	Hackberry	9″
5034	Hackberry	11″
5035	Hackberry	9″
5036	Hackberry	10″
5037	Hackberry	8″
5038	Hackberry	12″
5039	Hackberry	9″
5040	Hackberry	9″
5041	Hackberry	9″
5042	Hackberry	17″
5043	Hackberry	8″



Place Types in Context

The Foundry is proposing a Traditional Neighborhood Development. Based on the pedestrian shed analysis there is a deficit of P4 and CS within the effective pedestrian shed.

Place Types	Existing (acres)	Assumed (acres)	Total (%)	TND Target (%)
P3	1.2 AC	12.4 AC	10.6%	10 - 30%
P4	9.3 AC	30.9 AC	31.3%	40 - 60%
P5	41.3 AC	12.4 AC	41.9%	10 - 30%
CS	2.9 AC	6.2 AC	7.1%	10%
Unassigned	11.7 AC	0 AC	9.1%	-
Total	66.4 AC	61.9 AC	100%	

Existing Acres are based on currently assigned Place Types for developed properties. Assumed acres are made up of any undeveloped property greater than 2.5 acres where a neighborhood plan will be required prior to development. This analysis assumes that these properties will redevelop under the midpoint of the Target TND percentages. The project site and internal street rights-of-way have been classified as unassigned.

The purpose of this page is to establish the target values for comparison to the values proposed in the Neighborhood Plan.

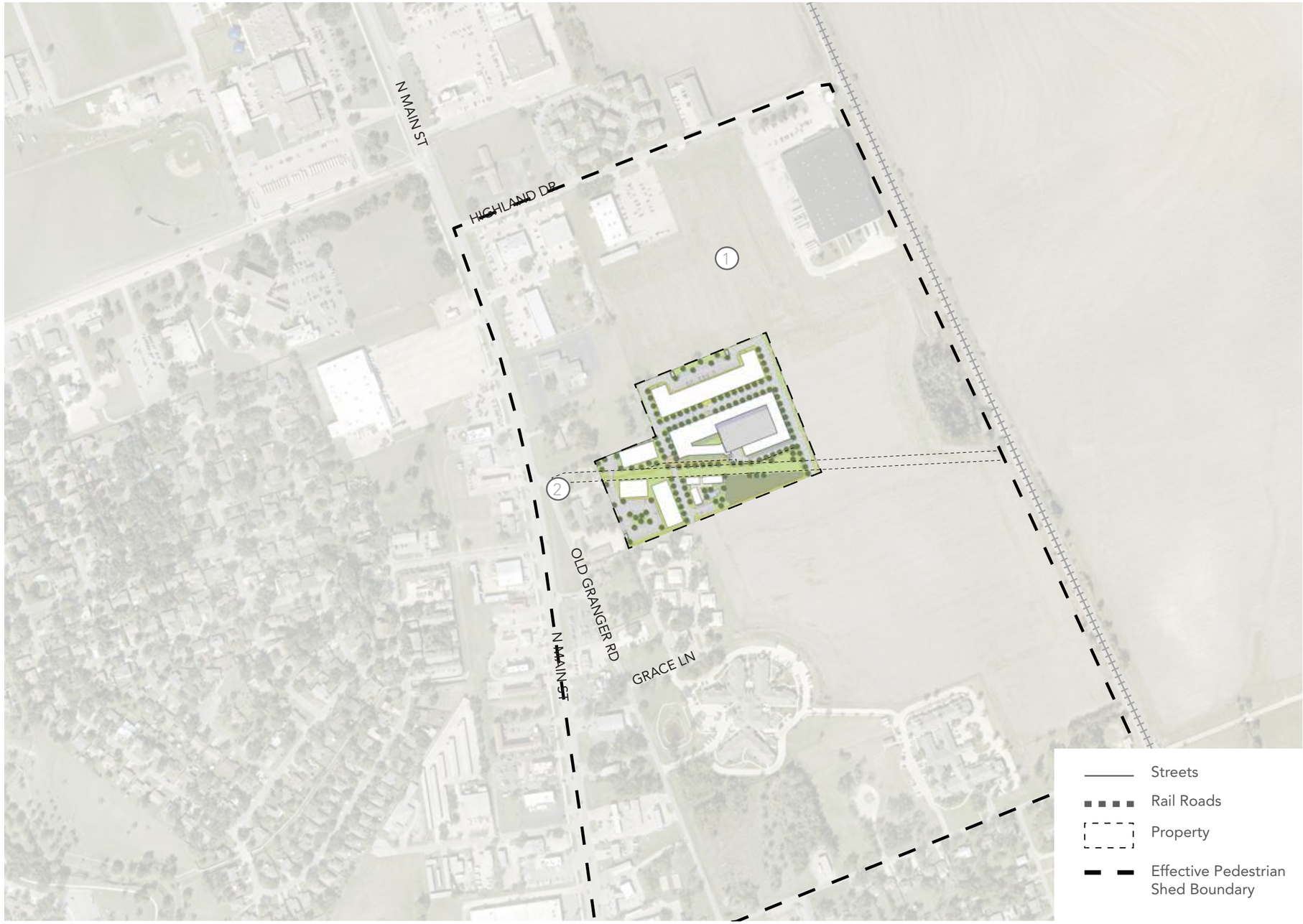


Design Plan in Context

The Foundry has been thoughtfully designed to integrate into the surrounding development framework.

Notes

1. A second point of ingress and egress for fire department purposes only will be constructed to connect the project to Highland Dr.
2. The project will coordinate with the City and TxDOT to ensure a safe connection where these three roads and the path intersect.



Design Plan

Program and Key Design Elements

Program - Overall Site	
Units	321
Parking	542
Civic Space	2.3 acres

Program by Block

Description	A	B	C	D	E	Total
Multifamily Units (4-story)	123	126	--	--	--	249
Multifamily Units (3-story)	--	--	--	48	24	72
Amenity Center Square Feet	--	--	6,500	--	--	6,500
Parking (Structure)	--	291	--	--	--	291
Parking (Surface)	55	--	8	68	13	144
Parking (Street)	32	42	2	7	24	107

Key Design Elements

1. A raised table may be incorporated to provide a safe and walkable crossing and extend into the site where the fire lane is used as a plaza space.
2. The project will coordinate with the City and TxDOT to ensure a safe connection to Main Street.
3. Private Indoor amenity space is provided adjacent to the pool and courtyard.
4. Temporary fire department access will be provided until these properties redevelop and this ROW is built to street standards.
5. These Thoroughfares are intended to connect to the adjoining property at the locations shown, exact location to be coordinated with the owner of the adjoining property.
6. A bridge above the ROW connects the parking garage in Block B to the Building in Block A.
7. The building in block E is slightly rotated to create a view of the 4-stroy building where a prominent corner treatment and amenity center is included.



Regulating Plan in Context

The Foundry is bringing this Pedestrian Shed further into compliance with the Development Code.

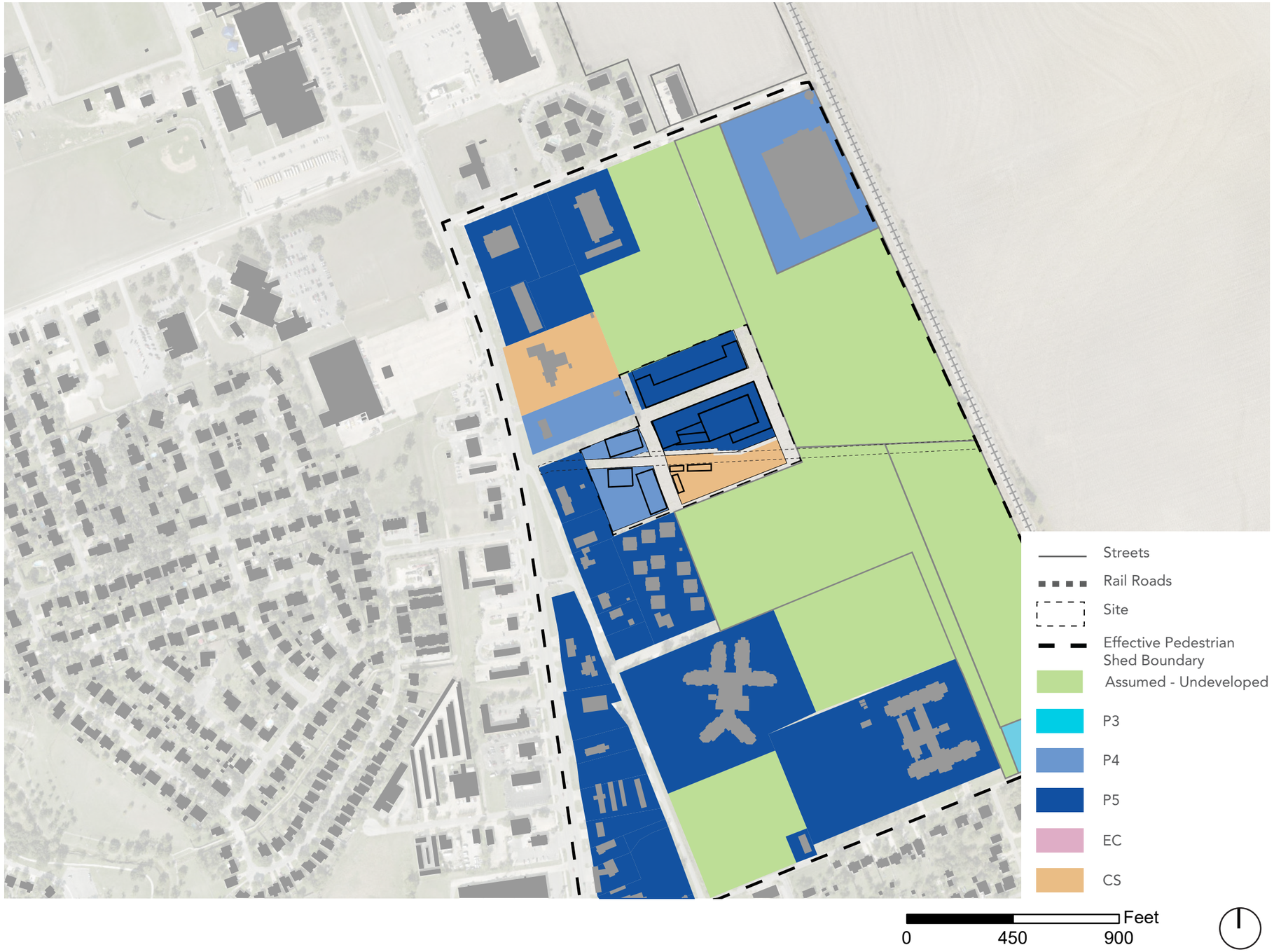
Place Types	Existing (acres)	Assumed (acres)	Foundry	Total (%)	TND Target (%)
P3	1.2 AC	12.4 AC	0 AC	10.6%	10 - 30%
P4	9.3 AC	30.9 AC	2.0 AC	32.9%	40 - 60%
P5	41.3 AC	12.4 AC	4.0 AC	45.0%	10 - 30%
CS	2.9 AC	6.2 AC	1.9 AC	8.6%	10%
ROW	1.7 AC	0 AC	2.4 AC	3.2%	-
Total	56.4 AC	61.9 AC	10 AC	100%	

When comparing allocations of Place Type Zones in the pedestrian shed before and after The Foundry the following observations are made.

1. The percentage of P3 is within the target range.
2. The percentage of P4 is less than the target range. The Foundry brings it closer to compliance with a shift from 31.3% to 32.9%
3. The percentage of P5 is greater than the target range. The Foundry increases the percentage from 41.9% to 45%. Large pre-existing P5 tracts that are non-conforming and likely to redevelop are a contributing factor to this discrepancy.
4. The percentage of CS is below the target range. The Foundry brings it closer to compliance with a shift from 7.1% to 8.6%.

General Standards

1. A Warrant to Section 3.6.1 is recommended based on the existing and planned Place Types within this pedestrian shed and the observations above.



Regulating Plan

Block	Lengths	Perimeter
A*	465,165,165	795'*
B	135';465';240';477'	1,317'
C	480';220';511';115'	1,326'
D*	255'; 200'; 275'	730'
E*	275'; 115'; 260'	650'

*Blocks A, D, and E are partial blocks.

Key Design Elements

1. Primary and Secondary frontages on Blocks A and B will include a private stoop frontage type with a fenced-in patio that interacts with the street. Examples are provided on Page 19 of this Neighborhood Plan.

General Standards

1. A Warrant for larger street lengths and block sizes is recommended to fit into existing development patterns and minimize crossings of the gas line easement.
2. A Warrant to Section 5.3.7 is recommended to allow buildings in P5 to be glazed with clear glass, not less than twenty percent (20%) of the first story to accommodate residential development at the ground floor.
3. A Warrant to Section 5.3.6 is recommended to allow a stoop frontage that is not elevated above the sidewalk where accessibility requirements and / or existing grades prevent elevation of the stoop.
4. A Warrant to Section 5.3.7 is recommended to not require the building in Block E to be parallel to the frontage line in order to accentuate a prominent corner on the 4-story building in Block B.
5. A Warrant to Section 4.3.5, 5.2 to allow a block scale building in Block D.W



Proposed Transportation Plan

The Foundry is establishing a new block network consistent with traditional block networks in the City of Taylor while fitting in with the existing parcels and development patterns.

1	Where streets share a common property lines half streets will be constructed.
2	New streets have been placed to best facilitate future extensions.
3	Planned Neighborhood Avenue has been relocated to align with existing right-of-way and shift away from the railroad to better facilitate future development.
4	Trails are planned to align with an existing gas line easement and along the southern property boundary to facilitate a walkable block network while respecting existing development patterns.



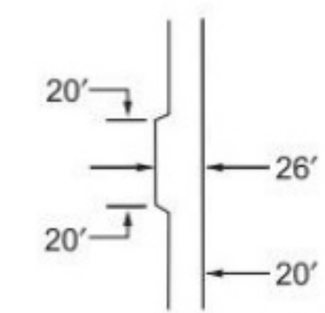
Streets Plan



Fire Apparatus Access Diagram

Fire Apparatus Access Notes

1.	Applicants understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
2.	Buildings 30 feet tall or greater: • Fire Apparatus Access Roads shall be 26 feet clear minimum. • Fire Apparatus Access Roads shall be between 15 and 30 feet from the building. • Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
3.	All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
4.	All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
5.	Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (see graphic below).



MINIMUM CLEARANCE AROUND A FIRE HYDRANT

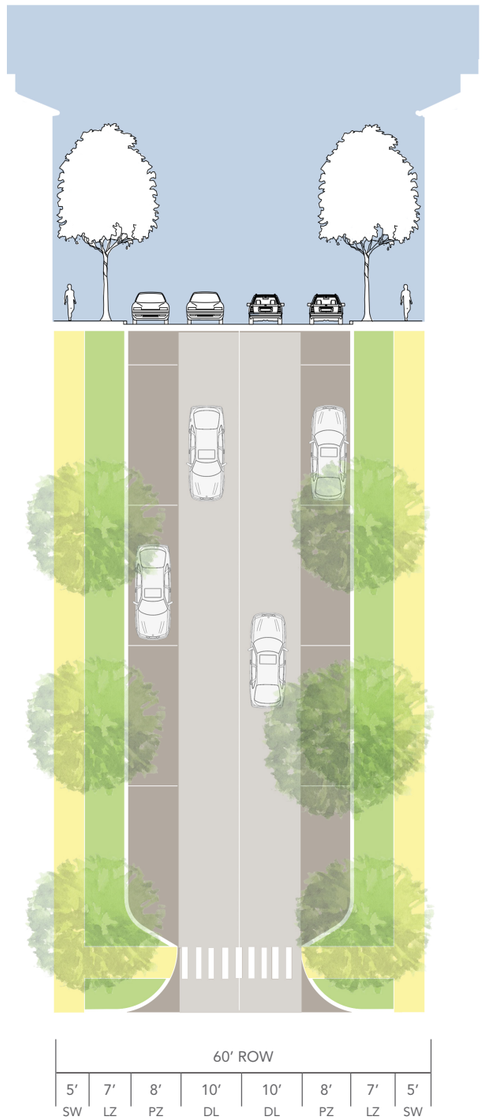


Thoroughfare Plan Types

All streets except the Path are designed with the following standards.

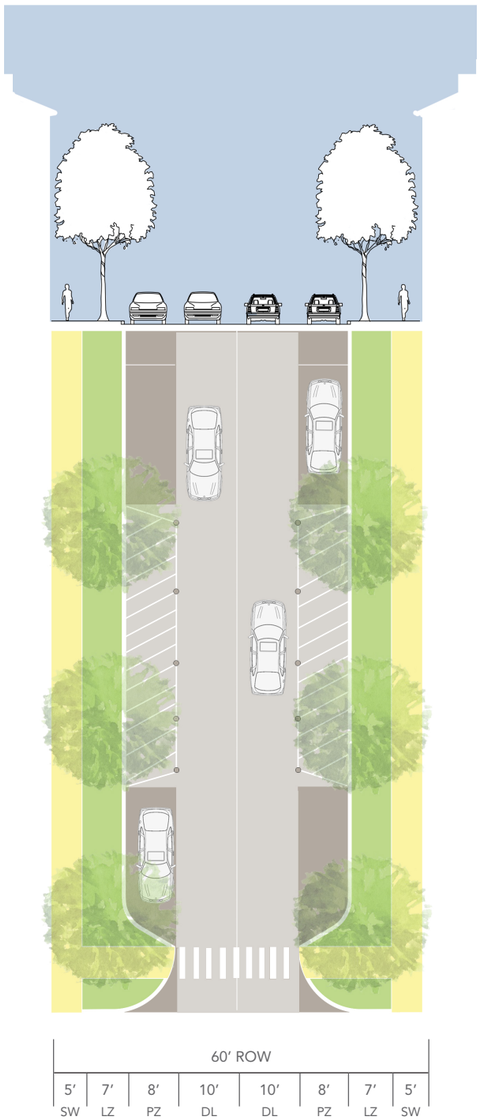
Movement	Slow Movement
Traffic Lanes	Two-way
Curb Radius	12′
Curb Type	Header Curbs
Planter Type	Tree Lawn
Landscape Type	Typically spaced 30′ on-center. May be clustered when adjacent to civic space.

60′ Right of Way

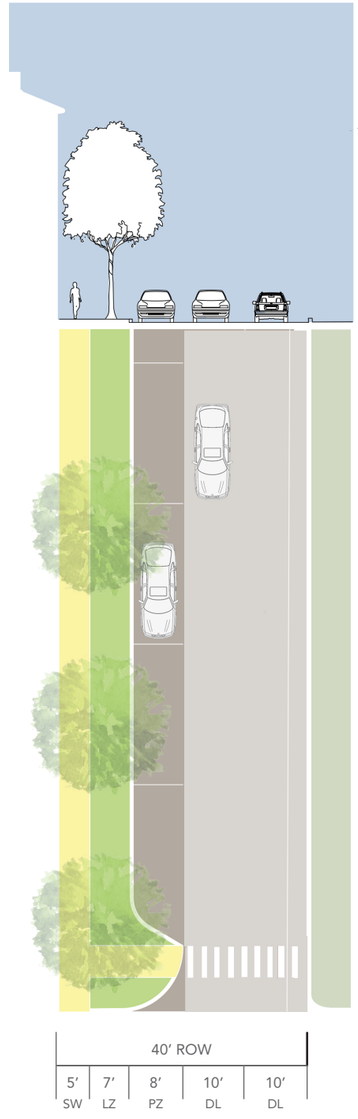


60′ Right of Way

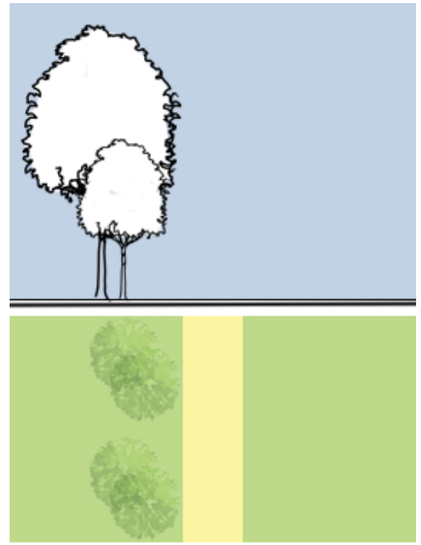
26′ Fire Access



40′ Right of Way



40′ Path



CIVIC SPACE

The Foundry has included approximately 2.1 acres of Civic Space. The equivalent of 21% of this 10-acre tract.

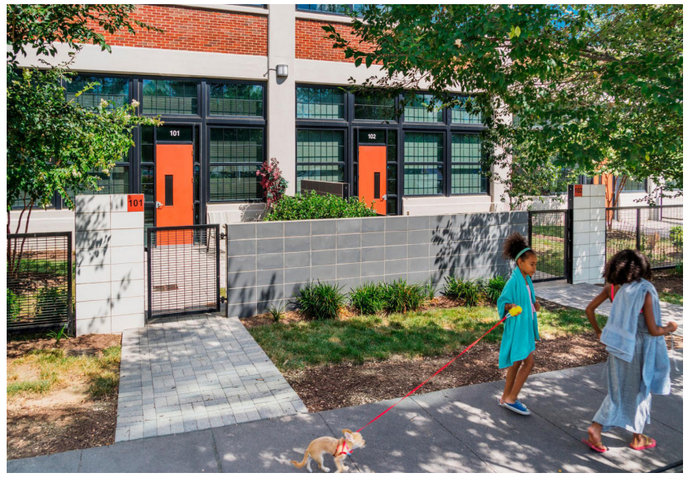
All Civic Space will be owned, operated, and maintained by the developer. The character of each space is described below.

	Character
1	This space is designed as a dual purpose space accommodating both detention and more passive amenities such as a lawn with soccer goal and trails surrounding.
2	A trail with a path runs through the middle of the site and connects all civic spaces to Main Street, a proposed multi modal street that leads to downtown Taylor.
3	A Plaza space acts as an extension of the streetscape.

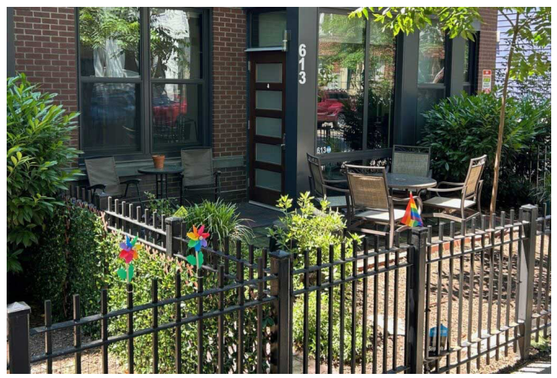


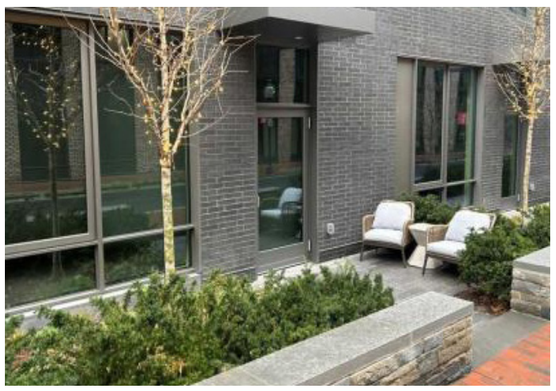
Frontage Type Precedents













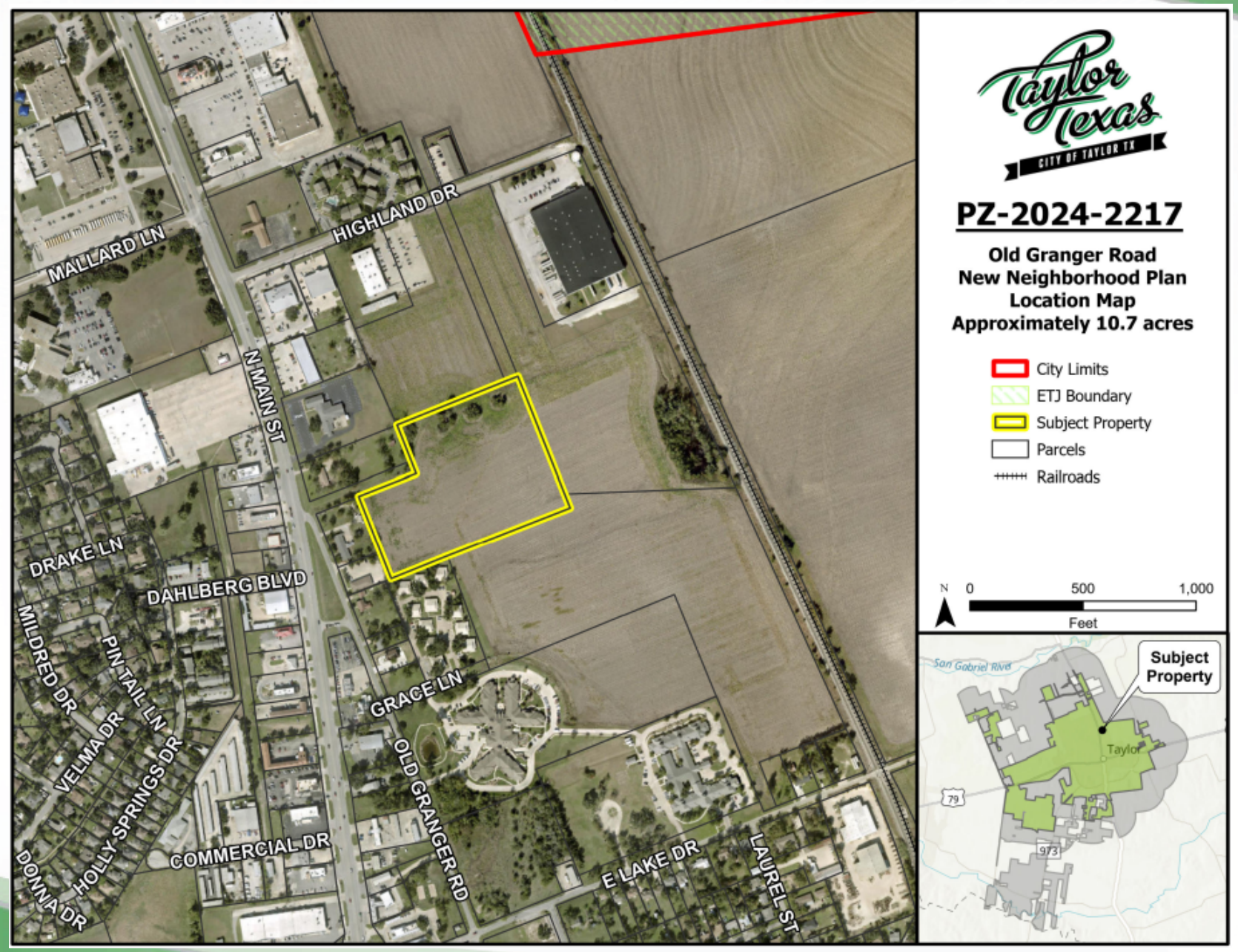
PZ-2024-2217

Neighborhood Plan
The Foundry

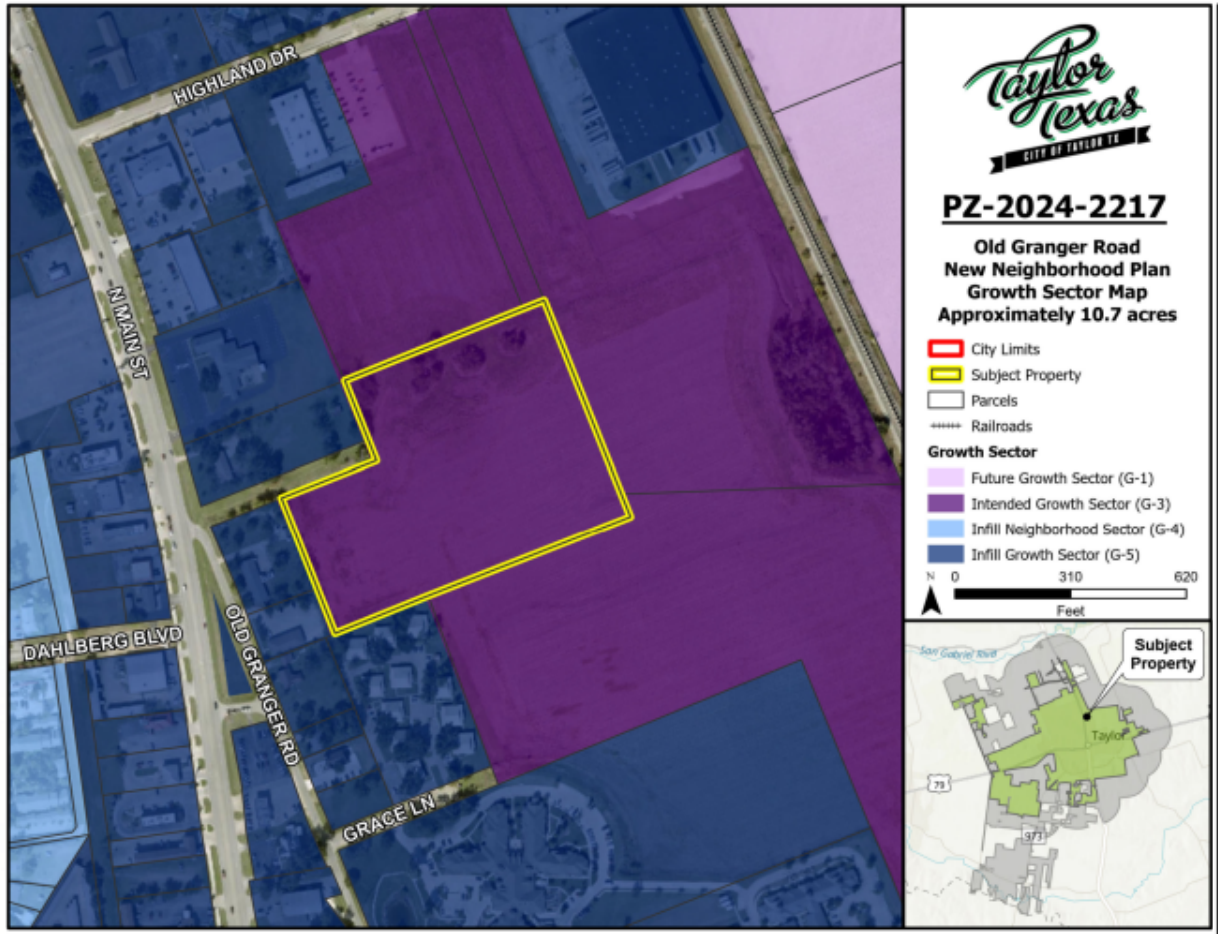
Development Process

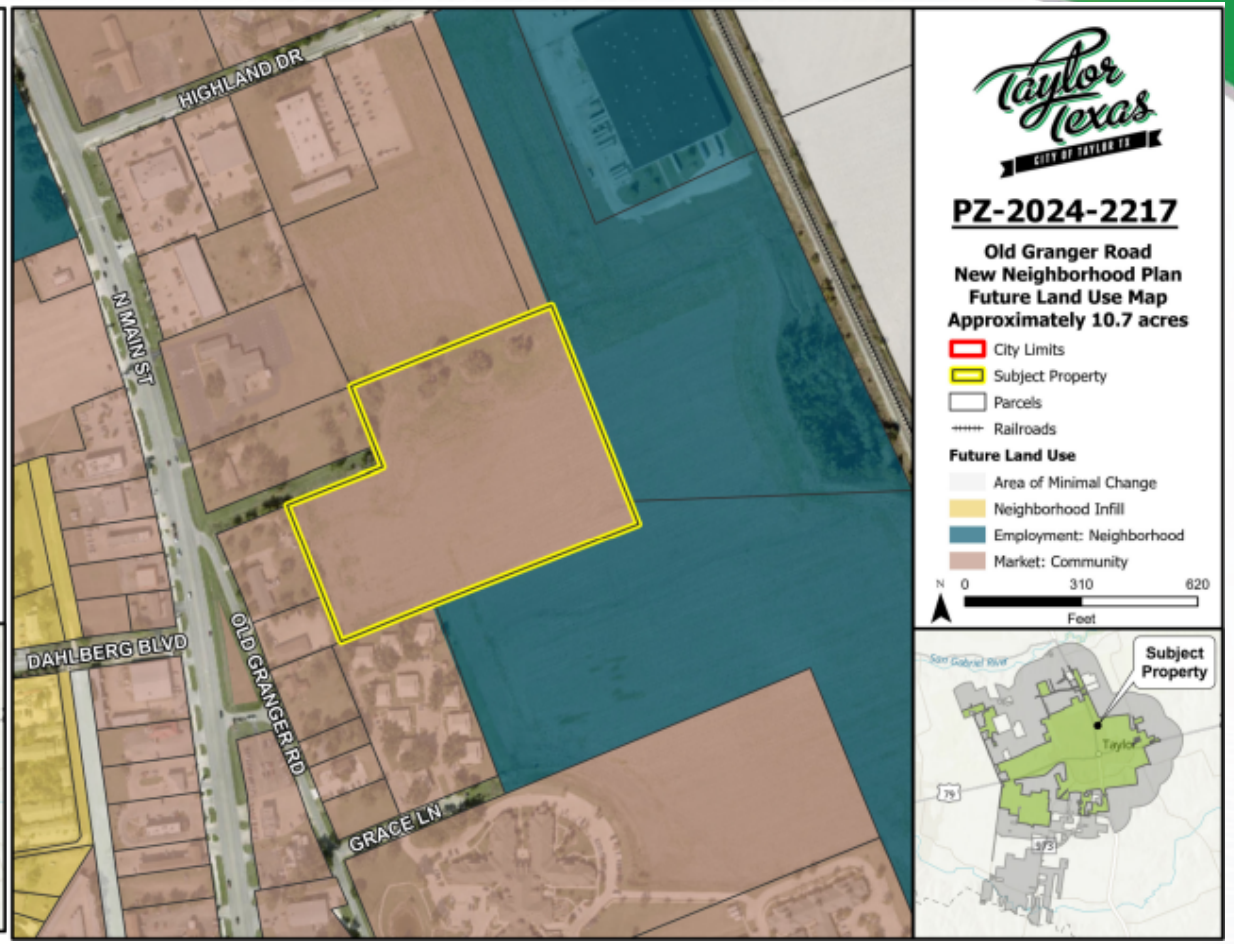
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** To be recorded after approved and accepted infrastructure improvements.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map

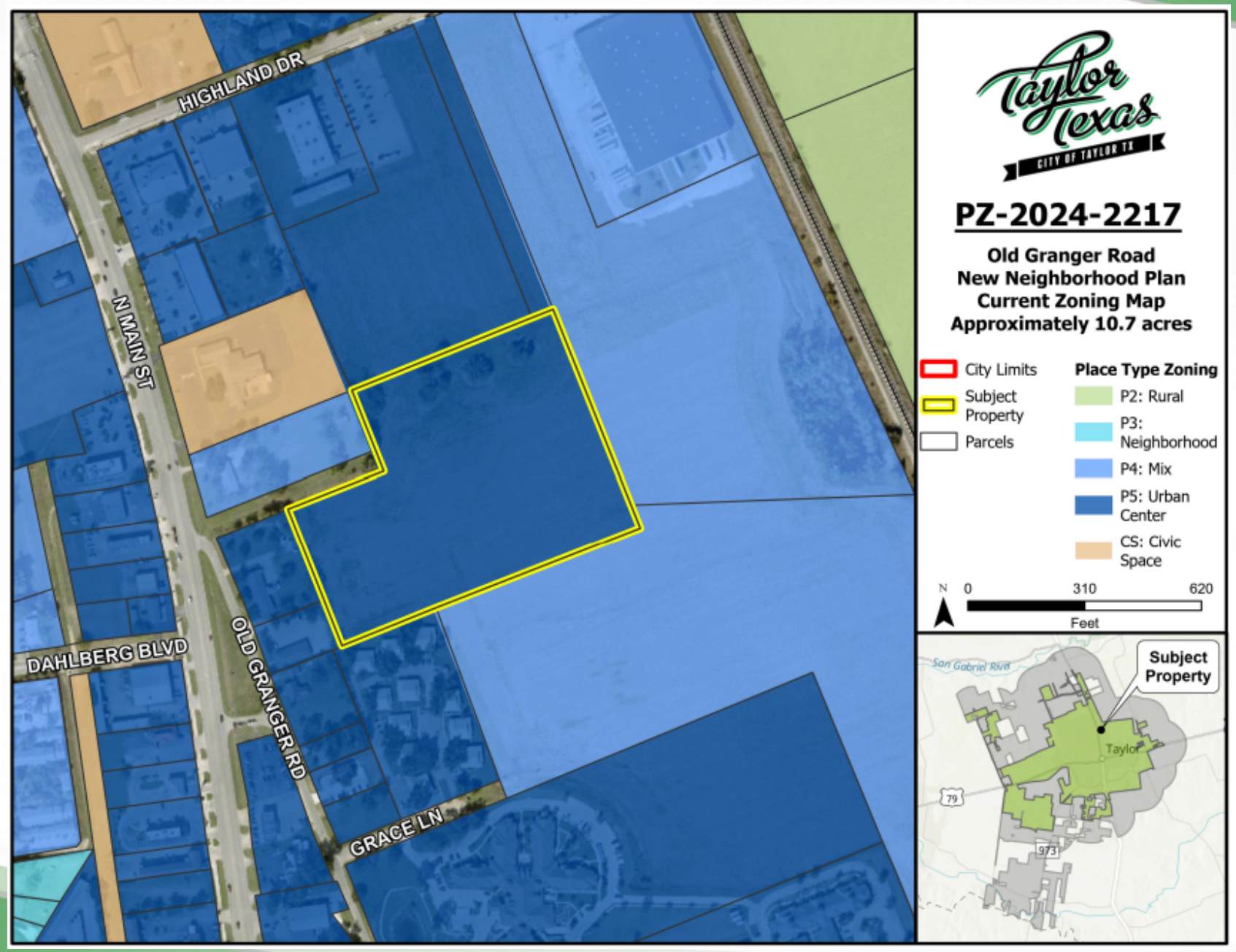


Growth Sector & Future Land Use Maps

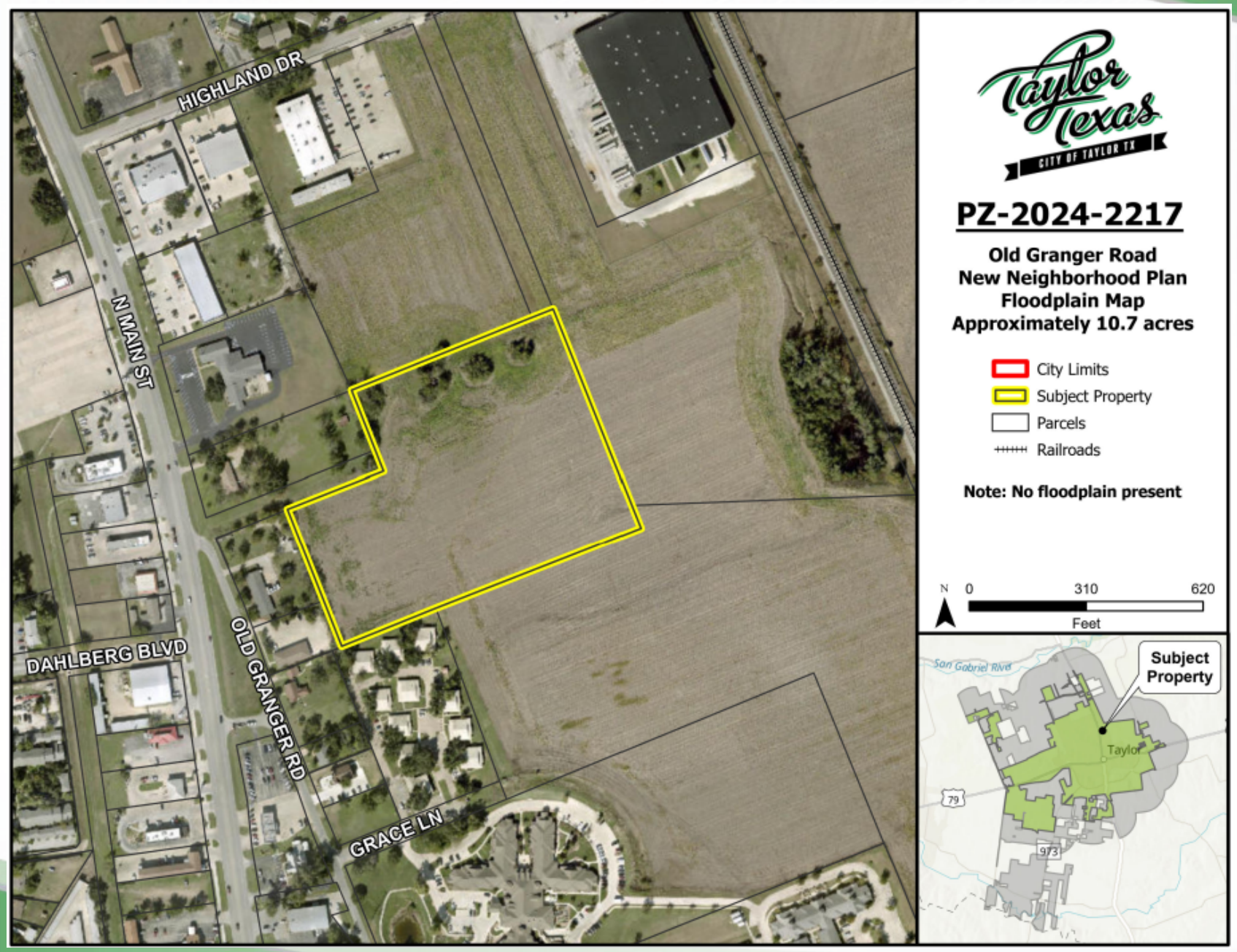




Existing Zoning Map



Floodplain Map



Regulating Plan



General Standards

1. A Warrant for larger street lengths and block sizes is recommended to fit into existing development patterns and minimize crossings of the gas line easement.
2. A Warrant is recommended for the parking area for buildings in Block D to exceed 1.5 times the building footprint.
3. A Warrant is recommended in Block E to allow a reduction in the facade build-out and surface parking in the second layer to accommodate the gas line easement. Parking will be screened from the ROW by landscaping.
4. A Warrant is recommended to allow buildings in P5 to be glazed with clear glass, not less than twenty percent (20%) of the first story to accommodate residential development at the ground floor.

Illustrative Master Plan



Key Design Elements

1. A raised table may be incorporated to provide a safe and walkable crossing at the intersection between the path and street section.
2. The project will coordinate with the City and TxDOT to ensure a safe connection where these three roads and the path intersect.
3. Private Indoor amenity space is provided adjacent to the pool and courtyard.
4. Temporary fire department access will be provided until these properties redevelopment and this ROW is built to street standards.
5. These Thoroughfares are intended to connect to the adjoining property at the locations shown, with the exact location of that connection to be coordinated with the owner of the adjoining property.
6. The fire lane is flush with the top of the table and the ground level so that it may be used as a patio or plaza as part of the amenity areas.

Proposed Warrants/Variances

i. A Warrant is recommended to allow a lower ratio of P3, P4, and CS within the effective pedestrian shed. The Foundry has added to the ratio of CS and P4 by designating more than 10% as Civic Space and adding to the ratio of P4. Given the high ratio of undeveloped land on the eastern quadrant of the Pedestrian Shed, allowing a higher ratio of P5 on this site will allow greater residential density and improve the viability of walkable commercial along Main Street for the whole Pedestrian Shed.

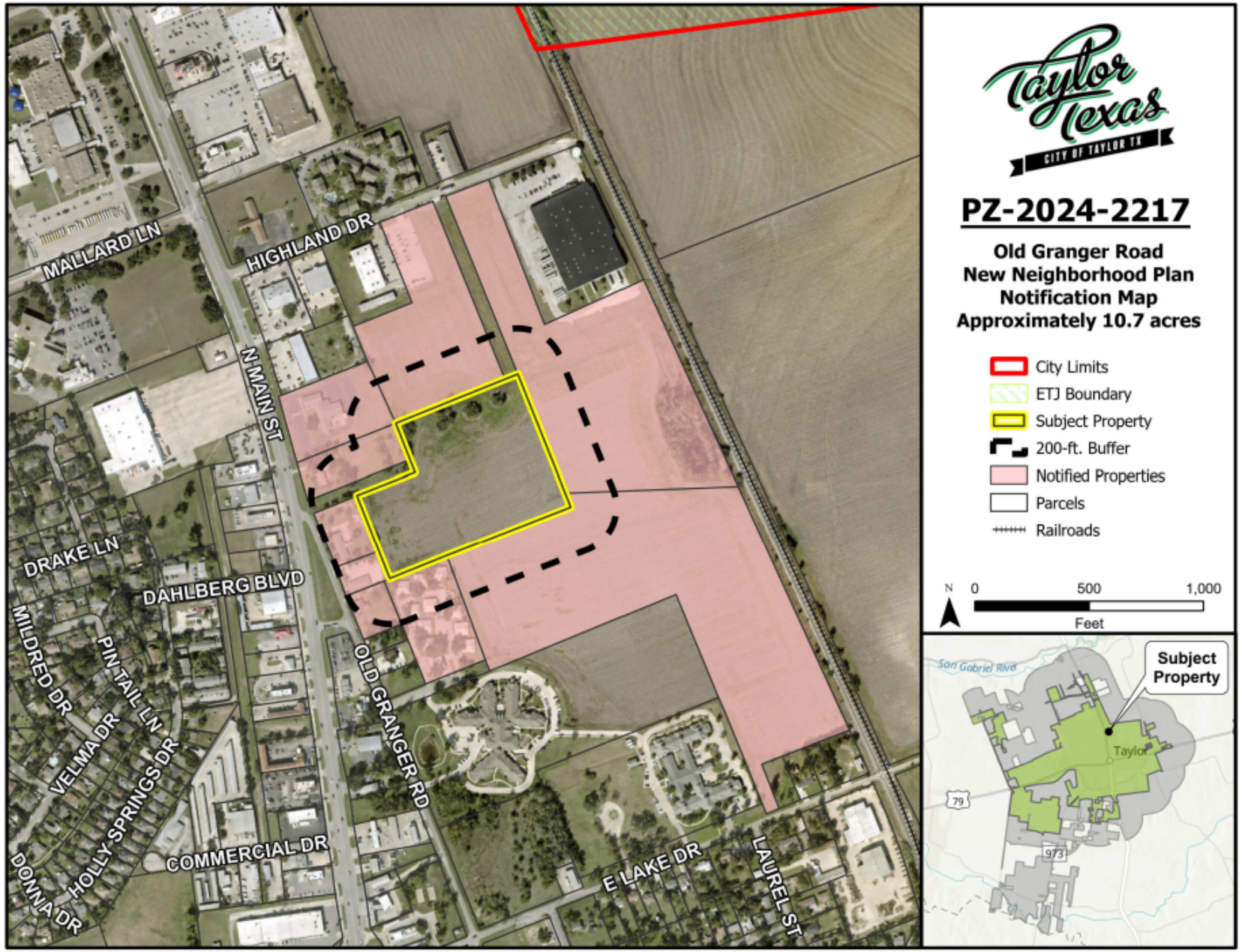
ii. A Warrant for larger street lengths and block sizes is recommended to fit into existing development patterns and minimize crossings of the gas line easement.

iii. A Warrant is recommended for the parking area for buildings in Block D to exceed 1.5 times the building footprint.

iv. A Warrant is recommended in Block E to allow a reduction in the facade build-out and surface parking in the second layer to accommodate the gas line easement. Parking will be screened from the ROW by landscaping.

v. A Warrant is recommended to allow buildings in P5 to be glazed with clear glass, not less than twenty percent (20%) of the first story to accommodate residential development at the ground floor.

Notification Map



Taylor Texas
CITY OF TAYLOR TX

PZ-2024-2217

Old Granger Road
New Neighborhood Plan
Notification Map
Approximately 10.7 acres

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels
- Railroads

N 0 500 1,000
Feet

- 11 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero responses in opposition or approval of the request from the notified parties.

Taylor Texas
CITY OF TAYLOR TX

THE FOUNDRY – NEIGHBORHOOD PLAN

NOVEMBER 12, 2024



LOCATION


W. LAKE DRIVE
OLD GRANGER RD
MAIN STREET
Old Granger Rd
Dahlberg Blvd
10-ACRE SITE
95

DESIGN PLAN

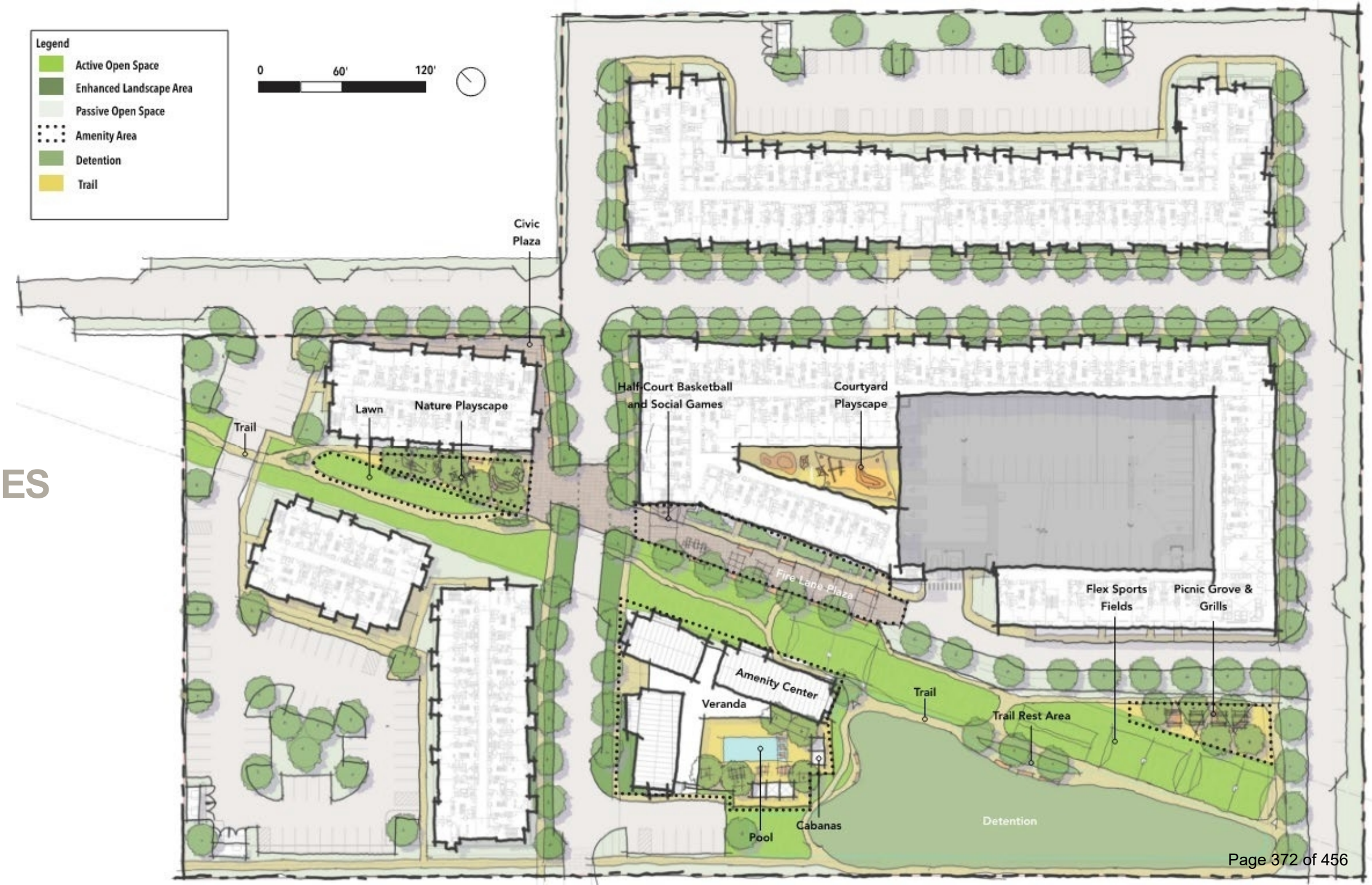
Program
Units: 321
Parking: 542 (1.65 per unit)
Civic / Amenity: 2.3–acres

Design Elements

1. Raised Table Intersection
2. Main St. Intersection
3. Amenity Spaces
4. Pedestrian Bridge
5. Trail Network along Easement



AMENITIES


Legend
Active Open Space
Enhanced Landscape Area
Passive Open Space
Amenity Area
Detention
Trail
0
60'
120'
Civic Plaza
Trail
Lawn
Nature Playscape
Half-Court Basketball and Social Games
Courtyard Playscape
Fire Lane Plaza
Flex Sports Fields
Picnic Grove & Grills
Amenity Center
Veranda
Trail
Trail Rest Area
Pool
Cabanas
Detention

STREET ACTIVATION















P&Z Recommendation

On November 12, 2024, the Planning and Zoning Commission voted to recommend **Approval** of the proposed Neighborhood Plan referred to as The Foundry with the stipulated warrants and variances.

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 12.

Agenda Title: **WITHDRAWN PZ-2024-2316 Hold a public hearing and consider a request for a Place Type Amendment from P5 – Urban Center to P4 – Mix on property generally located at 807 Porter Street, legally described as Vance Addition, Block Two, North Half of Lot One and the South Seven and ½ feet of Lot Four, approximately 0.19 acres, more particularly described by the Williamson County Appraisal District Parcel R018339, Taylor, Williamson County, Texas.**

Council Action to be Taken: No action to be taken - Applicant has requested to withdraw the request.

Department Submitted: Development Services

Staff Contact: Scott Dunlop, Director

1. PURPOSE / DESCRIPTION

The applicant had requested to change their Place Type from P5 to P4 to permit the construction of an accessory dwelling unit (ADU). The applicant no longer needs to construct this ADU, so has withdrawn the application. The application was still placed on the City Council's agenda because public notices had already been sent out before the withdrawal request was recieved.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant has chosen to withdraw the agenda item for consideration as they no longer desire to pursue a zoning change for property at 807 Porter Street.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

On November 12, 2024, the Planning and Zoning Commission did not hold a public hearing or make a recommendation for case PZ-2024-2316 as the request was withdrawn.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission Public Hearing and Recommendation to City Council - November 12, 2024
City Council Public hearing and Introduce Ordinance - December 12, 2024
City Council Consider Ordinance - January 9, 2025

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

None

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 13.

Agenda Title: **Consideration with possible action regarding an update on new City Hall / Justice Center project.**

Council Action to be Taken: Receive presentation & approve proceeding with design development phase.

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

Gain Council approval to proceed from schematic design phase to design development phase. Present project status with budget overview, schedule update, and virtual renderings (still images included here as reference). Representatives from Randall Scott Architects and HDR will be in attendance at the meeting to give a PowerPoint presentation as well as a virtual presentation of the building exterior and interior spaces such as the lobby, community room, council/court chambers, and offices.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Since July 2024, there has been ongoing work to optimizing the design to support the required functions and align with the available project funds budget. Current design aligns with budget.

3. PROS and CONS

PROS	CONS
• Develop documents with detail to more accurately estimate cost and schedule.	• Additional delays will incur more cost due to escalating rates for material & labor.

4. RECOMMENDATION

Approval is recommended in order to avoid delays which will incur additional costs.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. New City Hall-December 12 2024 Update to City Council

New City Hall/Justice Center Project Update

December 12, 2024

Requesting Council approval to proceed from schematic design (SD) to design development (DD) phase.

Agenda

- Budget Status
- Schedule Milestones/Nest Steps
- Design Overview

Budget Status

- Since July, there has been ongoing project analysis to develop an optimum design which supports the required functions and aligns with budget.
- Building size was reduced to meet overall budget and interior finishes aligned to meet budget allocations.
- All areas were reviewed and changed. Police, all City Departments, and Citizens Advisory Committee concur with changes.
- Future expansion would occur by expanding the third level over the second floor of the Police station.
- Next estimates would occur during Design Development phase.

Schedule Milestones/Next Steps

- Design Development Phase
  - December 13, 2024 to April 10, 2025
- Estimate by CMAR
  - Compile: April 11, 2025 to May 8, 2025
  - Review: May 9, 2025 to May 22, 2025
  - Will include estimated schedule
- Update Council: Early June

Design Overview

Virtual design review by Architect. These images are representational.













City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 14.

Agenda Title: **Consideration with possible action regarding a report from the Taylor Center for Assistance and Navigation regarding a mobile shower proposal.**

Council Action to be Taken: Recieve report and provide direction on possible Memo of Understanding

Department Submitted: P&R

Staff Contact: Tyler Bybee, P&R Director

1. PURPOSE / DESCRIPTION

This item is to receive a report and request a recommendation from Council on the Taylor Center for Assistance and Navigation(TCAN) mobile shower proposal. A representative from TCAN will be present at the meeting to give the report and provide details.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

TCAN has approached the City about the possibility of using City Park land to set up a temporary shower trailer to assist in possible disaster situations and more regularly provide those without an accessible shower the opportunity to use the showers. TCAN owns a shower trailer that has two shower stalls and also washer and dryers. TCAN is proposing using the area around the softball restrooms on Frank Street in Robinson Park on a weekly or biweekly basis to offer this service to the community. This would be done on a weekday in the 10am-2pm range. TCAN volunteers would staff the trailer and be onsite for the duration of the mobile shower availability. The shower trailer would not be stored on City properly and would be removed at the end of the time allotted. The City would provide access to water and power at the restroom facilities. The parks department is aware of people regularly using the parks restrooms to clean themselves. This creates an issue as it uses a large amount of handsoap and the restroom facilities are not conducive for bathing,showering. This past summer Parks staff observed people using the splash pads to clean themselves. This is obviously not the purpose of the splash pads and is not a practice that is allowed. This area of the Park is not heavily frequented during the proposed times. This idea/concept was presented to the Parks and Recreation Advisory board on 8/21/24. The board received the report and voted unanimously to recommend the

proposal to City Council. The Board recommended that if a Memo of Understanding was developed, that a trail period instated.

3. PROS and CONS

PROS	CONS
• Provides a service to those in need of the service • Could improve the problem of people using parks restrooms to bath • The area of the park requested is mostly used during the evening and this would have a low impact of services and operations	• Some coordination with Parks staff required • Some concern with drawing an increased number of unhoused persons to the park.

4. RECOMMENDATION

Parks staff has no objection to the proposal and does not see a negative impact associated with the program. Possible trial run would be recommended.

5. FUNDING SOURCE

Non- Profit staffing

6. TIMELINE

NA

7. OTHER OPTIONS

City has no other site locations for this program at this time.

8. ATTACHMENTS

1. TCAN Shower Presentation

TaylorCAN + City Parks & Recreation

Proposal For Collaboration

Wednesday, 8/21/24

Background on TaylorCAN

(Taylor Center for Assistance and Navigation)

- **TaylorCAN** was created by a group of local volunteers who saw the need to create a central point of contact for the unhoused and the resources looking to assist them.

- We focus on **emergency shelter during extreme weather events**, but also support fighting food insecurity, clothing drives, and initiatives by WilCo Homeless Coalition such as the annual Place In Time count.

TCAN By The Numbers

39 People Temporarily Housed
(both unhoused and people who lost power)

During February 2024 Cold Weather Events

The TaylorCAN Trailer



The TaylorCAN Trailer





The TaylorCAN Trailer

Capabilities:

- Two (2) totally enclosed and private bathrooms:
  - Shower
  - Toilet
  - Sink
- Laundry Washer/Dryer Units

The TaylorCAN Trailer

Support Needed:

- Standard outlet power
- Water supply from standard hose bib
- A physical location to stage the trailer

Proposed Location

Proposed Times:

- Twice a month
- Probably Wednesdays
- 10 am - 2 pm
- Supervised by TCAN Volunteers at All Times



Thank You!

Questions?

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 15.

Agenda Title: **Consideration with possible action on a proposed police program in shifting resources in local problem oriented areas in the community.**

Council Action to be Taken: Receive Presentation

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is for City Council to consider the proposal of a Taylor Police Department Problem Oriented Policing Unit.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Police Department is requesting to establish a Problem Oriented Policing Unit consisting of one (1) Police Sergeant and three (3) Police Officers. This fiscal year, the Police Department received authorization from City Council to apply for a COPS (Community Oriented Police Services) Hiring Program for four Police Officers, but that was not approved for funding by the COPS office. This fiscal year, the Police Department made a City budget request to hire four Police Officers, but that was not approved for funding.

The Problem Oriented Police Unit would be a flexible force that would address various issues or ongoing problems in the community that our Patrol Division does not have the time nor resources to resolve. The objective would be to seek a permanent resolution to an ongoing issue, rather than receive repeated calls and multiple police responses for the same problem. This would be accomplished by a proactive approach to address crime or disorder with community engagement and problem-solving, similar to the strategy used by the new Downtown Foot Patrol Police Officer position.

This approach is also referred to as hot-spot policing or directed patrol, proactively being directed to saturate known hot spots to prevent or deter crime and disorder at the location and time when it is occurring.

This would be scheduled as a Power Shift, with the Problem Oriented Policing Unit working during the peak activity time. This would be accomplished by 4/10 hour shifts with flexibility but primarily working 1 PM to 11 PM or 2 PM to 12 PM. This is contrasted with Regular Patrol that works 24/7, with 12 hour shifts of 6 to 6. Being a Power Shift, this Unit would be a supplement to regular Patrol and would be re-directed to assist if there was a high volume of calls that regular Patrol was getting slammed with.

When appropriate, a strategy to employ to show a strong police presence would be the deployment of the Police/Fire Command Trailer to set up at a hot-spot location and have the Officers assigned work of the Command Trailer for as many shifts as necessary to resolve or improve the issue.

Beginning in January of 2025, the Problem Oriented Policing Unit may be assigned on a temporary and intermittent basis to address specific issues or problems. However, its presence will be intermittent because it would require the re-assigning of Officers from regular Patrol Shifts. On a temporary basis, a Police Corporal may supervise the Unit. This is not sustainable for long term assignment. To make it sustainable to establish a permanent full time Problem Oriented Policing Unit would require the funding for
One (1) Police Sergeant and Three (3) Police Officers, with the necessary vehicles and equipment.

It should be emphasized that from the time City Council authorizes an increase in police staffing, there is about a one-year gap in hiring because we primarily hire candidates who are not licensed police officers, therefore requiring us to send them as Police Cadets to a Police Academy.

3. PROS and CONS

PROS	CONS
○ Flexible force ○ Proactively address issues and problems of crime and disorder. ○ Community engagement with problem-solving. ○ Hot-spot policing and directed patrol. ○ Directed to saturate hot-spots. ○ Scheduled as a power-shift, working peak activity time. • Supplement and assist Regular Patrol	○ Cost of funding ○ Intermittent only, not sustainable without funding ○ One-year gap in hiring.

4. RECOMMENDATION

Receive Presentation

5. FUNDING SOURCE

Summary of Costs

Totals	Salary and Benefits Cost	Equipment & Other Costs	Projected Overtime	Total Per Officer
Total for 3 Officers	$ 275,274	$ 385,500	$ 13,949	$ 674,722
Year 4 Sergeant	$ 114,327	$ 14,100	$ 5,923	$ 134,350
Total for All	**$ 389,601**	**$ 399,600**	**$ 19,872**	**$ 809,072**

Estimated Recurring Costs

One Officer Totals	Salary and Benefits Cost	Equipment Yearly Costs	Projected Overtime	Total Per Officer
Officer x 3	**$ 275,274**	**$ 14,333**	**$ 13,949**	**$ 303,556**
Sergeant x1	**$ 114,327**	**$ 4,777**	**$ 5,923**	**$ 125,027**
Total for 3 Officers	**$ 389,601**	**$ 19,111**	**$ 19,872**	**$ 428,584**

6. TIMELINE

Consideration for FY 2024-2025 Budget.

7. OTHER OPTIONS

Not Approve

8. ATTACHMENTS

1. Salary and Benefit Calculator- Patrol x3 12-12-24
2. Salary and Benefit Calculator Patrol Sergeant x1 12-12-24
3. Powerpoint-Problem Oriented Policing Unit 12-12-24

City of Taylor

SALARY & BENEFIT CALCULATOR

NON-CIVIL SERVICE, POLICE, & FIRE

FY 24/25 Budget Estimates

Dept./Division:

Reset Form

Position Title: POPS Patrol Officers x 3

Classification:

Step-Pay: (Civil Service Only)

Annual Salary:	$ 67,759
120 - SYMETRA(Life Ins):	$ 114
121 - FICA:	$ 5,199
122 - Workers Comp:	$ 159
123 - Unemployment:	$ 90
124 - TMRS:	$ 9,088
126 - Health Ins:	$ 8,806
127 - Dental:	$ 283
128 - LTD:	$ 203
129 - Vision:	$ 57
Sub-Total Benefits:	$ 23,999
Salary + Benefits TOTAL:	**$ 91,758**

OVERTIME CALCULATION

Annual Salary: $ 67,759

Annual Hours Worked: 2,080

Hourly Rate: $ 32.576

OT Hourly Rate: $ 48.865

Projected OT Hours Per FY: 95

112 - OT FY Projection: $ 4,650

	Salary & Benefits	Equipment & Other Costs	Projected OT	TOTAL
Position x 1:	$ 91,758	$ 128,500	$ 4,650	**$ 224,907**
Position x 2:	$ 183,516	$ 257,000	$ 9,299	**$ 449,815**
Position x 3:	$ 275,273	$ 385,500	$ 13,949	**$ 674,722**

Equipment & Other Costs

Patrol Vehicle	$ 92,200	x3	$ 276,600	419
Axon In-Car Camera	$ 6,000	x3	$ 18,000	725
Patrol Vehicle Accessories	$ 9,800	x3	$ 29,400	419
Mobile Computer/Mount	$ 4,200	x3	$ 12,600	267
vehicle subtotal	*$ 112,200*	*$ -*	*$ 336,600*	
Taser	$ 1,700	x3	$ 5,100	725
Ticket Writer	$ 3,700	x3	$ 11,100	725
Uniforms/Duty Gear	$ 4,500	x3	$ 13,500	131
Body Camera	$ 2,700	x3	$ 8,100	725
Police Academy	$ 2,700	x3	$ 8,100	539
Training	$ 1,000	x3	$ 3,000	141
TOTAL:	**$ 128,500**		**$ 385,500**	

- 3 Additional Patrol Officers
- 3 Additional Patrol Vehicles

** Police Vehicle costs include upfitting costs **Patrol Accessories include radio, cradlepoints, AVL, shotgun, stop sticks, cones, etc.

** Uniforms/Duty Gear include uniforms, bullet proof vest, handgun, ammo, academy ammo (if needed), etc.

** Police Academy costs vary depending on which academy cadets attend.

** Costs may vary due to supply chain issues and inflation price increases.

City of Taylor

SALARY & BENEFIT CALCULATOR

NON-CIVIL SERVICE, POLICE, & FIRE

FY 24/25 Budget Estimates

Dept./Division:

Reset Form

Position Title: POPS Patrol Sergeant x1

Classification:

Step-Pay: (Civil Service Only)

Annual Salary:	$ 86,316
120 - SYMETRA(Life Ins):	$ 114
121 - FICA:	$ 6,623
122 - Workers Comp:	$ 202
123 - Unemployment:	$ 90
124 - TMRS:	$ 11,577
126 - Health Ins:	$ 8,806
127 - Dental:	$ 283
128 - LTD:	$ 259
129 - Vision:	$ 57
Sub-Total Benefits:	$ 28,011
Salary + Benefits TOTAL:	**$ 114,327**

OVERTIME CALCULATION

Annual Salary: $ 86,316

Annual Hours Worked: 2,080

Hourly Rate $ 41.498

OT Hourly Rate $ 62.247

Projected OT Hours Per FY: 95

112 - OT FY Projection: $ 5,923

	Salary & Benefits	Equipment & Other Costs	Projected OT	TOTAL
Position x 1:	$ 114,327	$ 14,100	$ 5,923	**$ 134,350**

Equipment & Other Costs

Mobile Computer/Mount	$	4,200	267
Taser	$	1,700	725
Uniforms/Duty Gear	$	4,500	131
Body Camera	$	2,700	725
Training	$	1,000	141
TOTAL:	**$**	**14,100**	

- 3 Additional Patrol Officers
- 3 Additional Patrol Vehicles

** Police Vehicle costs include upfitting costs **Patrol Accessories include radio, cradlepoints, AVL, shotgun, stop sticks, cones, etc.

** Uniforms/Duty Gear include uniforms, bullet proof vest, handgun, ammo, academy ammo (if needed), etc.

Problem Oriented Policing Unit

December 12, 2024

- The Police Department is requesting to establish a Problem Oriented Policing Unit consisting of one (1) Police Sergeant and three (3) Police Officers.

- COPS Hiring Grant- not approved for funding.

- City Budget Request- not approved for funding.

- Flexible force
- Proactively address issues and problems of crime and disorder.
- Community engagement with problem-solving.
- Hot-spot policing and directed patrol.
- Directed to saturate hot-spots.
- Scheduled as a power-shift, working peak activity time.
- Supplement and assist Regular Patrol.

- Strategy to show a strong police presence- deployment of the Police/Fire Command Trailer to set up at a hot-spot location.

- When appropriate, Police Officers may be assigned to work out of Command Trailer.

- For as long as necessary until the issue is resolved or improved.

- Beginning in January of 2025, the Problem Oriented Policing Unit may be assigned on a temporary and intermittent basis.
- However, its presence will be intermittent because it would require the re-assigning of Officers from regular Patrol Shifts.
- This is not sustainable for long term assignment.
- To make it sustainable would require establishing a permanent full time Problem Oriented Policing Unit, consisting of:
- 1 Police Sergeant and 3 Police Officers, with the necessary vehicles and equipment.

Cons

- Cost of funding
- Intermittent only, not sustainable without funding.
- One-year gap in hiring.

Summary of Costs per Officer

For FY 25 the salary and benefits for a Year 1 Officer is $91,758.

One Officer Totals	Salary and Benefits Cost	Equipment & Other Costs	Projected Overtime	Total
Officer 1	$ 91,758	$ 128,500	$ 4,650	$ 224,907
Officer 2	$ 91,758	$ 128,500	$ 4,650	$ 224,907
Officer 3	$ 91,758	$ 128,500	$ 4,650	$ 224,907
Total for 3 Officers	**$ 275,274**	**$ 385,500**	**$ 13,949**	**$ 674,722**

Equipment & Other costs (Officers)

Patrol Vehicle	$	92,200	x3	$	276,600
Axon In-Car Camera	$	6,000	x3	$	18,000
Patrol Vehicle Accessories	$	9,800	x3	$	29,400
Mobile Computer/Mount	$	4,200	x3	$	12,600
vehicle subtotal	*$*	*112,200*		*$*	*336,600*
Taser	$	1,700	x3	$	5,100
Ticket Writer	$	3,700	x3	$	11,100
Uniforms/Duty Gear	$	4,500	x3	$	13,500
Body Camera	$	2,700	x3	$	8,100
Police Academy	$	2,700	x3	$	8,100
Training	$	1,000	x3	$	3,000
TOTAL:	**$**	**128,500**		**$**	**385,500**

- 3 Additional Patrol Officers
- 3 Additional Patrol Vehicles

** Police Vehicle costs include upfitting costs
**Patrol Accessories include radio, cradlepoints, AVL, shotgun, stop sticks, cones, etc.

** Uniforms/Duty Gear include uniforms, bullet proof vest, handgun, ammo, academy ammo (if needed), etc.

** Police Academy costs vary depending on which academy cadets attend.

Equipment costs may vary due to supply chain issues and inflation price increases.

Summary of Sergeant Costs

For FY 25 the salary and benefits for a Year 4 Police Sergeant is $114,327.

One Sergeant Totals	Salary and Benefits Cost	Equipment & Other Costs	Projected Overtime	Total Per Sergeant
Year 4 Sergeant	$ 114,327	$ 14,100	$ 5,923	$ 134,350

Equipment & Other Costs	
Mobile Computer/Mount	$ 4,200
Taser	$ 1,700
Uniforms/Duty Gear	$ 4,500
Body Camera	$ 2,700
Training	$ 1,000
TOTAL:	**$ 14,100**

** Police Vehicle costs include upfitting costs **Patrol Accessories include radio, cradlepoints, AVL, shotgun, stop sticks, cones, etc.

** Uniforms/Duty Gear include uniforms, bullet proof vest, handgun, ammo, academy ammo (if needed), etc.

** Costs may vary due to supply chain issues and inflation price increases.

Summary of Costs

Totals	Salary and Benefits Cost	Equipment & Other Costs	Projected Overtime	Total
Total for 3 Officers	$ 275,274	$ 385,500	$ 13,949	$ 674,722
Year 4 Sergeant	$ 114,327	$ 14,100	$ 5,923	$ 134,350
Total for All	**$ 389,601**	**$ 399,600**	**$ 19,872**	**$ 809,072**

** Salary and Benefits are subject to change based on years of service, COLA, or any other salary adjustments approved by City Council.

Projected Recurring Costs

One Officer Totals	Salary and Benefits Cost	Equipment Yearly Costs	Projected Overtime	Total
Officer x 3	$ 275,274	$ 14,333	$ 13,949	$ 303,556
Sergeant x1	$ 114,327	$ 4,777	$ 5,923	$ 125,027
Totals	**$ 389,601**	**$ 19,111**	**$ 19,872**	**$ 428,584**

recurring new position costs	cost
uniforms replacements	$ 1,200.00
Training	$ 3,000.00
Ammo	$ 150.00
Axon - Fleet (In car Cameras)	$ 3,303.47
Axon - Body Worn Cameras	$ 3,990.12
Axon - Tasers	$ 1,689.84
IT, VPN, ETC	$ 1,000.00
	$ 14,333.43
Tyle (Brazos Ticket Writers)	$

** Salary and Benefits are subject to change based on years of service, COLA, or any other salary adjustments approved by City Council.

Questions or comments?

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 16.

Agenda Title: **Consideration with possible action on adding a new authorization for a full time Kennel Technician position and appropriate funding for a contracted temporary Kennel Technician for the remainder of the the 2024-2025 fiscal year.**

Council Action to be Taken: Consider authorizing a full time Kennel Technician position and appropriate funding for a contracted temporary Kennel Technician for the remainder of the 2024-2025 fiscal year.

Department Submitted: Police Department/ Animal Control

Staff Contact: Joseph Branson, Support Services Commander

1. PURPOSE / DESCRIPTION

Consider authorizing a full time Kennel Technician position and appropriate funding for a contracted temporary Kennel Technician for the remainder of the 2024-2025 fiscal year.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current authorized budgeted staffing for Animal Control is:
One Animal Control Supervisor
One Animal Control Officer
One Administrative Assistant
One Full-time City Employee Kennel Technician
One Temporary Kennel Technician (contracted)

A Public Works employee may be reclassified to Animal Control to serve as a Kennel Technician to assist with the increased workload at the Animal Shelter due to the recent Animal Shelter remodel expansion. If approved, a contracted Temp Agency Kennel Technician would provide adequate staffing level for daily shelter operations.

The Animal Shelter has utilized a temporary hiring agency since 2021 to staff the facility with Temporary Kennel Technicians to assist with increased workload due to the expanded capacity.

Staff is requesting the addition of one authorized full time Kennel Technician position. In addition, the staff also requests approval of a contracted Temp Agency Kennel Technician for the remainder of the fiscal year.

The long-term annual impact of an authorized full time position is minimal. The annual cost of a contracted temporary Kennel Technician is $54,000 annually (includes markup cost to Temporary Agency). The annual cost of a Full-time City Employee Kennel Technician is $54,896 (includes $17,456 in benefits). Therefore, the annual impact is an increase in $896. Current funds already spent this fiscal year equal $20,000.

The fiscal impact of an additional Temp Kennel Technician for the remainder of the fiscal year is $47,000, bringing a total fiscal impact of both actions of $78,000.

3. PROS and CONS

PROS	CONS
• Stability with staff. • Staff needed to handle the increased work load.	• Minimal increase in cost due to added employee benefits. • Increase in costs due to the cost of an additional temporary agency kennel technician.

4. RECOMMENDATION

Approve requests to add an authorized full time Kennel Technician position to Animal Control and appropriate funding for a contracted temporary Kennel Technician for the remainder of the fiscal year.

5. FUNDING SOURCE

Budget adjustment $78,000
100-558-539 Other contract services
100-558-111 Wages

6. TIMELINE

If approved, the staffing of both the full time Kennel Technician and the contracted temporary Kennel Technician would occur promptly.

7. OTHER OPTIONS

Not approve the authorization of a full time Kennel Technician.
Not approve a contracted Temporary Kennel Technician.

8. ATTACHMENTS

1. PowerPoint- Kennel Tech Proposal 12-12-24
2. Kennel Tech Personnel Costs 2024

Animal Shelter Staffing

December 12, 2024

The current authorized budgeted staffing for Animal Control is:

- One Animal Control Supervisor
- One Animal Control Officer
- One Administrative Assistant
- One Full-time City Employee Kennel Technician
- One Temporary Kennel Technician (contracted)

- The Animal Shelter has utilized a temporary hiring agency since 2021 to staff the facility with Temporary Kennel Technicians.

- To assist with increased workload due to the expanded capacity of animals, a total of 4 Kennel Technicians are needed.

- The Animal Shelter needs to be staffed 365 days a year to care for live animals.

Recommended Staffing

- 1 Animal Control Supervisor
- 1 Animal Control Officer
- 1 Administrative Assistant
- 4 Kennel Techs to include:

❑ 1 FTE City Employee Kennel Tech

❑ Add authorization for 1 FTE City Kennel Tech

❑ 1 Temporary Kennel Tech (contracted)

❑ 1 Public Works position reclassified to 1 FTE City Kennel Tech

Fiscal Impact

FY25 budgeted amount for Temporary Kennel Technicians is $ 44,000.

	FY 24 Budgeted Amount	Estimated Yearly Cost	Estimated Current Spent	Fiscal Impact**
Temp to FTE	$ 44,000	$ 55,000	$ 20,000	($ 31,000)
Add Temp	$ 0	$ 54,000	N/A	($ 47,000)
			Total	**($ 78,000)**

** Fiscal Impact is as of 12/12/24 to 9/30/25

Requested City Council Action:

- Add position authorization for 1 FTE City Kennel Technician.

- Authorize additional Temporary Agency Kennel Tech for remainder of FY 24-25 (December 12, 2024- September 30, 2025).

Future Considerations

- The City and the Shelter have grown, and we are in the Shelter business.
- Seek an Assessment from an outside Professional Organization regarding Best Practices and Policies.
- Evolve to the next level and transition to a Professional Shelter Manager or Shelter Director.
- Move to the next level with a professional stand-alone Animal Services Department, rather than a division of the Police Department.

EMPLOYEE	POSITION		PAY		BENEFITS (City contribution)									HOURLY COSTS
Name	**Position Title**	**Pay Grade**	**Hourly as of 10/1/24**	**Annual Pay as of 10/1/24**	**Health Insurance**	**Dental**	**Vision**	**Basic Life**	**Long Term Dis-ability**	**TMRS Retirement**	**Medi-care**	**Social Security**	**Total Pay & Benefits**	**Hourly cost (Pay & Benefits)**
	Animal Kennel Tech		$ 19.05	$ 39,624.00	$ 8,805.60	$ 283.44	$ 59.52	$ 75.29	$ 118.87	$ 5,567.17	$ 574.55	$ 2,456.69	$ 57,565.13	$ 27.68
			$ 18.00	$ 37,440.00	$ 8,805.60	$ 283.44	$ 59.52	$ 71.14	$ 112.32	$ 5,260.32	$ 542.88	$ 2,321.28	$ 54,896.50	$ 26.39

ASSUMPTIONS

Health Insurance-Employee Only	$733.80 per month or $8805.60/ year
Dental Insurance	$ 23.62 per month or $283.44/ year
Vision Insurance	$ 4.96 per month or $59.52 / year
Basic Life / AD&D	0.190 per 1000 of annual salary
Long Term Disability Insurance	Cost is 30 cents per 100 of annual salary.
TMRS Retirement	Cost is 14.05% of employee's salary
Medicare and Social Security	Cost is 7.65% of employee's salary (1.45% Medicare and 6.20% Social Security)

City Council Meeting
December 12, 2024
Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 17.

Agenda Title: **Presentation with possible direction on a communications assessment.**

Council Action to be Taken:

Department Submitted: Communications

Staff Contact: Daniel Seguin, Communications Director

1. PURPOSE / DESCRIPTION

The Communications Director will present an assessment of the department, the 100-day work plan that is under way, and the needs and plans of the department moving forward.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Direct city staff to add a budget amendment to fund Staff and Council Crisis and Media Relations Training.

5. FUNDING SOURCE

Fund Balance

6. TIMELINE

FY 2025

7. OTHER OPTIONS

Push training to FY26.
Conduct no training.

8. ATTACHMENTS

1. Communications Assessment Council Presentation

Communications Department

Assessment & Workplan

Mission

The mission of the Communications Department is twofold:

1. To promote transparency in city government through accurate and informational communications, both internally and externally, for the City of Taylor; and

2. To promote and maintain a positive public image through marketing and public relations activities.

i.e. **Build Trust**

How Do We Achieve That Mission?

The Communications Department develops internal and external communications, assists with managing citizen participation initiatives, oversees city marketing efforts, and serves as a liaison between the City of Taylor, the media, **and the public**.

How do we build trust?

- Unity
- Consistency
- Honesty and Empathy
- Transparency and Accessibility

How Do We Achieve That Mission?

The Communications Department develops internal and external communications, assists with managing citizen participation initiatives, oversees city marketing efforts, and serves as a liaison between the City of Taylor, the media, **and the public**.

How do we build trust?

- Listening!

How should we listen?

Information Source:

Social Media, Meetings, Grocery Store

Error Rate:

70%

Source: Government Sciences Group

How Do We Achieve That Mission?

The Communications Department develops internal and external communications, assists with managing citizen participation initiatives, oversees city marketing efforts, and serves as a liaison between the City of Taylor, the media, **and the public**.

How do we build trust?

- Listening!

How should we listen?

~~**Information Source:**~~

~~Social Media, Meetings, Grocery Store~~

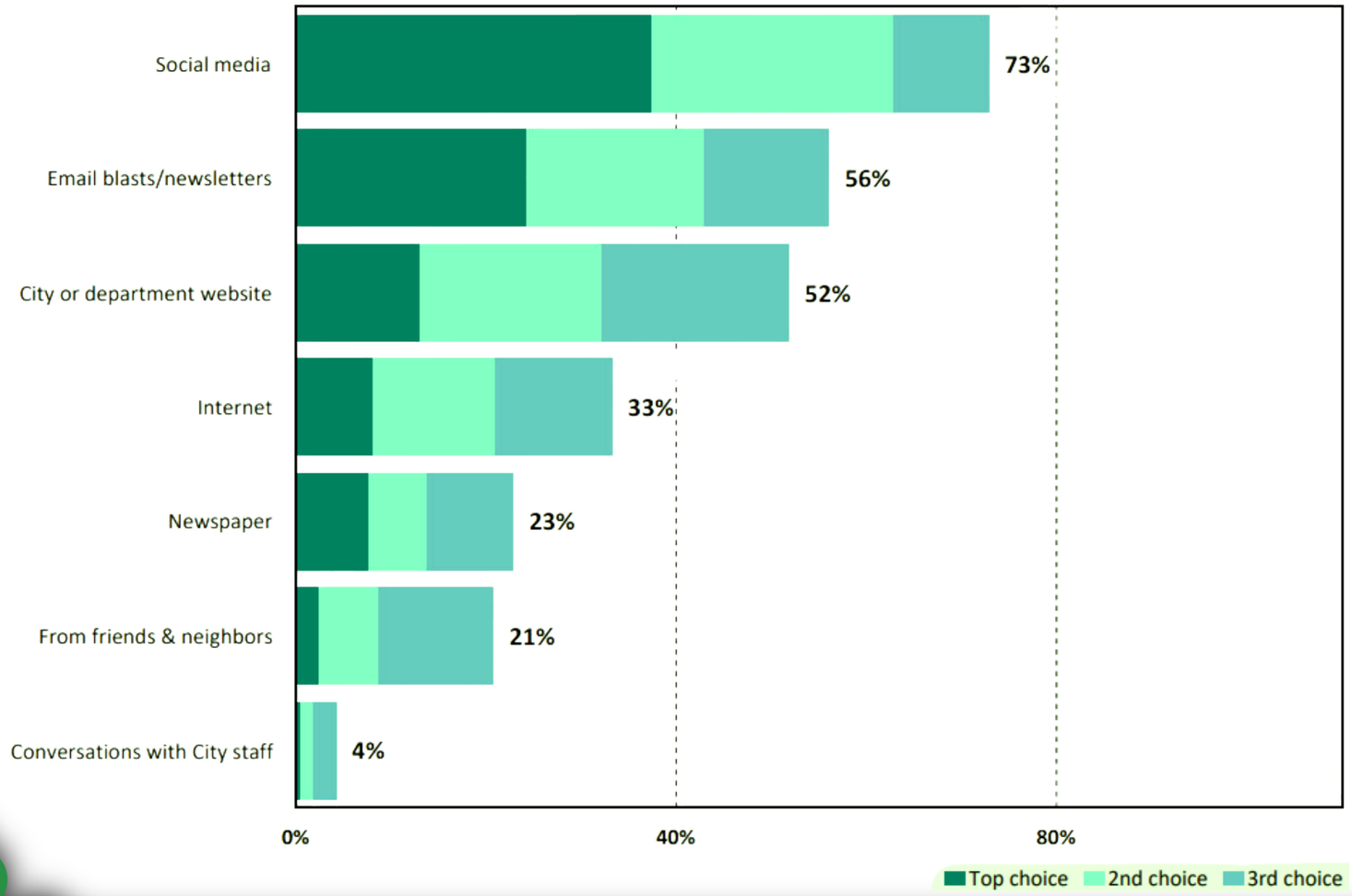
~~**Error Rate:**~~

~~70%~~

- Use Social Media and chance conversations for useful facts that are new, true, and for you.
- Ignore personal preferences or claims about community preferences.
- Use facts and questions from those sources to build community surveys.

How does Taylor want to be communicated with?

Survey Says....



ETC Institute (2024)

SWOT Analysis

Strengths	Weaknesses
Consistency in Branding Communication Between Departments Photography City-Wide Perspective	Crisis Planning Policies and Procedures Alignment Communications Planning Reactive Space
Opportunities	**Threats**
Additional Staff Higher expectations from new residents Community Surveys “Decision Receipts” Large Engaged Audience	Negative Press Single Source Listening Lack of resident trust Higher expectations from new residents Uninformed Residents on Social Media Crisis/Disaster

100-Day Work Plan

Meetings with Departments -> Priorities for Immediate Needs

Tier 1:

- Launch Everbridge Emergency notification system with SOPs, users, templates, policy, and training.
- Launch City Council Recap Video series.
- Schedule training for department heads and City Council on media relations, disaster response, and listening techniques.
- Complete Drone Pilot Certification

100-Day Work Plan

Tier 2:

- Launch utility outage notification system with SOPs, users, templates, policy, and training.
- Develop SOPs and templates for Social Media Management and Project-Related Communications Planning.
- City Manager welcome video for onboarding
- Spanish Translation Capabilities

100-Day Work Plan

Tier 3:

- Redesign City Newsletter Template
- Design Library and Airport Newsletter Templates
- Appoint Sesquicentennial Committee and Workgroup
- Full review/update of the website
- **Launch Communications Strategic Planning Process**

100-Day Work Plan

What have we done so far?

- City Council Recap Video Series



All Time Views: **4,565**

Watch Time: **25h 22m**



All Time Views: **9,942**

Watch Time: **57h 3m**

100-Day Work Plan

What have we done so far?

- City Council Recap Video Series
- Land Development Code Rework
- Drone Pilot Certification
- Newsletter Redesign
- Spanish Translation Capabilities





100-Day Work Plan

What have we done so far?

- City Council Recap Video Series
- Land Development Code Rework
- Drone Pilot Certification
- Newsletter Redesign
- Spanish Translation Capabilities
- Social Media Planning System
- Airport Newsletter Design



100-Day Work Plan

What have we done so far?

- City Council Recap Video Series
- Land Development Code Rework
- Drone Pilot Certification
- Newsletter Redesign
- Spanish Translation Capabilities
- Social Media Planning System
- Airport Newsletter Design

- Everbridge Emergency Notification System



100-Day Work Plan

What have we done so far?

- City Council Recap Video Series
- Land Development Code Rework
- Drone Pilot Certification
- Newsletter Redesign
- Spanish Translation Capabilities
- Social Media Planning System
- Airport Newsletter Design
- Everbridge Emergency Notification System
- FlashVote Launch



100-Day Work Plan

Under Way

- Website redesign
- City Manager Intro Video
- Community Walk Program

Up Next

- Library Newsletter
- Staff and Council Crisis and Media Training
- Strategic Plan

Department Needs

General

- Staff and Council Training: **$15,000**
- CIP Project Dashboard: **$6,160 - $13,500 Annually (Working with Finance on this item for FY26)**

Department Wants

General

- Council Stream Subtitles: **$10,000 Setup, $16,000 Annually**
- Council Stream to Social Media: **$4,000 Annually**
- Website ChatBot: **$17,400**
- Staffing Needs:
  - Next Year: Multimedia Specialist
  - 2-3 Years: Communications Specialist

City Council Meeting December 12, 2024 Transmittal Letter

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 18.

Agenda Title: **Consideration with possible action regarding Resolution R24-28 casting votes for Williamson Central Appraisal District (WCAD) Board of Directors.**

Council Action to be Taken: Cast votes for candidate(s) of your choice.

Department Submitted: City Administration

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

Per Section 6.03 of the Texas Property Tax Code, each taxing unit must determine their vote by resolution and submit it to the Chief Appraiser before December 15, 2024.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Williamson Central Appraisal District (WCAD) Board of Directors consists of nine members. Five Directors are appointed by the taxing units, three Directors are elected by majority vote at the general County election. The Williamson County Tax Assessor Collector serves as ex-officio voting member.

WCAD is required to have two members serve a one-year term. To ensure they have two members serving a one-year term, those two members with the most votes for a one-year term will be elected and should those same members also receive votes for a three-year term, those three-year votes will be added to their one-year term votes. WCAD is required to have three members serve a three-year term. All other nominees' votes (either for one- or three-year term) will be counted and those with the three highest vote totals will be elected to a three-year term.

The City of Taylor is entitled to cast votes for candidates for each position to be filled on the WCAD Board of Directors and has a total of forty (40) votes to cast for candidates.

A brief bio on each candidate and the ballot sheet are attached.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

Deadline to return the Resolution with your vote(s) is December 15, 2024.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. WCAD Election Letter
2. WCAD Election Ballot
3. Taxing Unit Votes - BOD Election 2024
4. Nominee Bios 2024
5. WCAD Resol R24-28
6. WCAD Board Election Presentation

"Our mission is to provide an accurate, fair and cost-effective appraisal roll while maintaining high levels of transparency and giving industry leading customer service to the consumers of our data and services."

October 28, 2024

Bryant Rydell, Mayor
City of Taylor
400 Porter Street
Taylor, Texas 76574

Dear Mayor Rydell:

Attached is the official ballot listing the nominees submitted for the Board of Directors for the Williamson Central Appraisal District in accordance with Section 6.03 of the Texas Property Tax Code. You will also find attached a short biography for each nominee.

The ballot lists the total number of votes available for your unit to cast. Please note, you may distribute these votes amongst the listed candidates at your discretion.

We are required to have two members serve a one-year term. To ensure we have two members serving a one-year term, those two members with the most votes for a one-year term will be elected and should those same members also receive votes for a three-year term, those three- year votes will be added to their one-year term votes. We are required to have three members serve a three-year term. All other nominees' votes (either for one- or three-year term) will be counted and those with the three highest vote totals will be elected to a three-year term.

According to Section 6.03 of the Texas Property Tax Code each taxing unit must determine their vote by resolution and submit it to the Chief Appraiser **before December 15, 2024**.

If you have any questions, please feel free to call.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

BOARD OF DIRECTORS ~ ENTITY APPOINTED
JON LUX, CHAIRMAN
LORA H. WEBER, VICE-CHAIRMAN
HARRY GIBBS
MICHAEL WEI
LISA BIRKMAN
LARRY GADDES

BOARD OF DIRECTORS ~ PUBLICLY ELECTED
HOPE HISLE-PIPER, SECRETARY
MIKE SANDERS
MASON MOSES

CHIEF APPRAISER Alvin Lankford
alvinl@wcad.org

625 F.M. 1460, Georgetown, Texas 78626
(512) 930-3787 www.wcad.org

Williamson Central Appraisal District
Board of Directors Nominees
Official Ballot 2024

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates' name.

ENTITY City of Taylor **NUMBER OF VOTES** 40

NOMINEES	**1 YEAR TERM**	**3 YEAR TERM**
BIRKMAN, LISA		
GIBBS, HARRY		
LUX, JON		
WEBER, LORA		
WEI, MICHAEL		

NOMINEES	**3 YEAR TERM**
FOX, SUNNIE	
UFOMATA, ANJALICIA "ANGIE"	

ATTEST:

_____
Signature

_____
Date

2024
Board Election Votes

Taxing Jurisdiction	Number of Votes
City of Austin	140
City of Bartlett	0
City of Cedar Park	130
City of Coupland	0
City of Florence	0
City of Georgetown	150
City of Granger	0
City of Hutto	50
City of Jarrell	5
City of Leander	115
City of Liberty Hill	15
City of Pflugerville	0
City of Round Rock	200
City of Taylor	40
City of Thorndale	0
City of Thrall	0
City of Weir	0
Bartlett ISD	5
Burnet ISD	0
Coupland ISD	10
Florence ISD	20
Georgetown ISD	480
Granger ISD	10
Hutto ISD	225
Jarrell ISD	90
Leander ISD	730
Lexington ISD	0
Liberty Hill ISD	215
Pflugerville ISD	0
Round Rock ISD	950
Taylor ISD	65
Thorndale ISD	0
Thrall ISD	15
Williamson Co. & FM/RD	1145
Austin Community College	185
EWC Higher Ed Center	10
Total	**5000**

	Required Computations per Tax Code Section 6.03(d)				
Taxing Jurisdiction	2023 Levy	Quotient	x 1,000	Rounded	x 5
City of Austin	$ 56,106,261.29	2.81%	28.12	28	140
City of Bartlett	$ 570,119.13	0.03%	0.29	0	0
City of Cedar Park	$ 51,378,312.61	2.58%	25.75	26	130
City of Coupland	$ 94,029.29	0.00%	0.05	0	0
City of Florence	$ 548,467.58	0.03%	0.27	0	0
City of Georgetown	$ 59,127,140.77	2.96%	29.64	30	150
City of Granger	$ 857,456.14	0.04%	0.43	0	0
City of Hutto	$ 20,442,479.81	1.02%	10.25	10	50
City of Jarrell	$ 2,658,417.23	0.13%	1.33	1	5
City of Leander	$ 46,477,944.20	2.33%	23.30	23	115
City of Liberty Hill	$ 5,717,854.47	0.29%	2.87	3	15
City of Pflugerville	$ 314,153.80	0.02%	0.16	0	0
City of Round Rock	$ 80,016,054.99	4.01%	40.11	40	200
City of Taylor	$ 15,150,510.64	0.76%	7.59	8	40
City of Thorndale	$ 871.86	0.00%	0.00	0	0
City of Thrall	$ 343,242.26	0.02%	0.17	0	0
City of Weir	$ 91,535.19	0.00%	0.05	0	0
Bartlett ISD	$ 1,063,363.12	0.05%	0.53	1	5
Burnet ISD	$ 318,944.58	0.02%	0.16	0	0
Coupland ISD	$ 3,519,718.60	0.18%	1.76	2	10
Florence ISD	$ 8,608,033.45	0.43%	4.32	4	20
Georgetown ISD	$ 191,457,606.40	9.60%	95.97	96	480
Granger ISD	$ 2,963,245.81	0.15%	1.49	2	10
Hutto ISD	$ 90,099,325.14	4.52%	45.16	45	225
Jarrell ISD	$ 35,015,916.70	1.76%	17.55	18	90
Leander ISD	$ 291,071,067.20	14.59%	145.91	146	730
Lexington ISD	$ 31,530.78	0.00%	0.02	0	0
Liberty Hill ISD	$ 85,604,572.46	4.29%	42.91	43	215
Pflugerville ISD	$ 357,341.76	0.02%	0.18	0	0
Round Rock ISD	$ 379,266,313.29	19.01%	190.12	190	950
Taylor ISD	$ 25,508,927.83	1.28%	12.79	13	65
Thorndale ISD	$ 178,623.68	0.01%	0.09	0	0
Thrall ISD	$ 5,269,446.47	0.26%	2.64	3	15
Williamson Co. & FM/RD	$ 457,702,603.86	22.94%	229.44	229	1145
Austin Community College	$ 73,509,729.98	3.68%	36.85	37	185
EWC Higher Ed Center	$ 3,462,791.60	0.17%	1.74	2	10
	$ 1,994,903,953.97	100.00%	1000.00	1000	5000

Birkman

Lisa is a sixth generation Texan, born on the Army base of Ft. Hood in Killeen, Texas, where her father served as an officer in the Army. Her family has owned a heritage farm in the Leander area since 1854 and Lisa helps manage her family's farm business interests. After Lisa graduated from Georgetown High School, she went on to attend Texas A&M University, where she graduated with a Bachelor of Science degree in elementary education. Commissioner Birkman was a public-school teacher for 13 years, teaching in Granbury, Austin and in Round Rock elementary schools.

After a successful career in education, Lisa decided to run for a seat on the Brushy Creek Municipal Utility District (MUD) board of directors. She served the residents of the MUD for four years, before deciding to run for a vacant seat on the Williamson County Commissioners Court. Lisa won the race and was the first woman elected to serve on the Commissioners Court. She was sworn into office on May 3, 2004, and represented Precinct 1 and the Round Rock area until December 31, 2016. During her terms, Lisa held several leadership positions, including serving on the Williamson County Mental Health Task Force, the County's Benefits Committee, and as president of the Williamson County Conservation Foundation board of directors. In 2008, Lisa was appointed by Governor Rick Perry to serve on the statewide Texas Agriculture Financing Authority (TAFA) that provides economic development opportunities to young farmers in rural areas throughout Texas.

Lisa married Rick Birkman in 1989 and they began the Texas Roofing Company in 1995, whose focus was commercial roofing in the Austin area. They owned and operated the successful company for twenty-five years until it was sold in 2020 after Rick's death.

Lisa retired from Williamson County in 2016, to pursue other interests and activities but has remained passionate about serving her community, including as a commissioner on Emergency Service District #8 Board of Directors from 2020 – 2022.

Lisa has been a volunteer Court Appointed Special Advocate (CASA) for local foster kids since 2014. She has two adult daughters, Elizabeth and Ricki, and two precious granddaughters, Amelia and Aurora. In her free time, Lisa enjoys reading mystery novels, doing crafts and traveling with her family.

Fox

Sunnie Fox has worked with Keller Williams, Berkshire Hathaway, TJ Lewis, Magnolia Realty since 2017. She has successfully closed transactions for 50 families in the Austin Metro
area, specializing in Cedar Park, Round Rock, & Leander. Owned and operated a successful franchise retail cookie shop/bakery – Eileen's Colossal Cookies in Cedar Park, Tx and was a classroom teacher first grade and kindergarten for Pflugerville ISD and Lincoln Public Schools in Lincoln, Nebraska.

Current philanthropic work includes Cedar Park Chamber of Commerce – Board of Directors, Cedar Park Public Library Foundation – Board of Directors, IncubatorEDU Vista Ridge HS – Mentor, and Young Men's Service League – Board of Directors. This last organization consists of moms and sons serving the community together, she and her son have served over 75 hours together since 2022.

Gibbs

Harry Gibbs has vast real estate experience. Licensed as a Texas Real Estate Broker since 1980, Harry has represented owner/landlords, buyers, and sellers in numerous large commercial real estate transactions in Williamson County as well as nine other Texas counties. Harry continues to stay active in commercial real estate.

Harry has served the Texas Association of REALTORS as Commercial Liaison to Leadership in 2018, Chairman of the Commercial Committee in 2016, and Public Policy Committee Chairman in 2013. He has also served on the Land Use Committee, Commercial Forms Committee, and Nominating Committee. He is a TRLP Instructor and a Spokesperson Training Instructor. Harry is a broker with Keller Williams Realty Georgetown, KW Commercial.

Harry is a CCIM – Certified Commercial Investment Member since 1996, and a CIPS – Certified International Property Specialist. He is a 2007 graduate of TRLP – Texas REALTOR Leadership Program. Harry graduated from of The University of Texas, Austin in 1982. He has a BBA in Real Estate and Urban Land Development as well as a BBA in Finance.

Harry is a two-time president of the Georgetown Sunrise Rotary Club, former member and Chairman of the Georgetown Planning and Zoning Commission, and currently serves on the Board of Directors for the Williamson Central Appraisal District. Harry was named as the 2020 Board Member of the Year by the Texas Association of Appraisal Districts.

Harry has a wonderful wife who is also in real estate, two great stepchildren, four absolutely wonderful grandchildren, and a really cool frisbee catching Blue Heeler named Grace**.**

Lux

Jon Lux is a proud U.S. Navy veteran with 21 years of service. After enlistment, he was awarded a Naval ROTC scholarship to the University of New Mexico, where, upon completion of his B.A. in Economics, he was commissioned as an Ensign in the U.S. Navy. He served as a Surface Warfare Officer on multiple sea tours and ashore he served on the staffs of Commander Mine War Command and Commander Mine Countermeasures Squadron Three, and served as Executive Officer Naval Station in Ingleside, TX. Jon attended the United States Navy Postgraduate School in Monterey, California, where he graduated with a Master of Science in Management. Jon was awarded numerous medals and awards during his distinguished service. After retirement from the U.S. Navy, Jon has worked in the private sector as a Division Manager, Division Chief, Program Manager, and Director for information technology providers. After traveling the world in his role with the Navy, Jon selected Cedar Park and Williamson County as the place of choice to live, work, play, thrive and call home for his family. He is married to Michelle and has two adult children. Upon arrival in Cedar Park, Jon immediately jumped into serving the community. He served on the Cedar Park Tourism Advisory Board, Cedar Park Planning and Zoning Commission and served four years on Cedar Park City Council. He currently, in addition to the WCAD Board of Directors, serves as Chairman of the Leander Independent School District Bond Oversight Committee.

Ufomata

Anjalicia “Angie” Ufomata is a seasoned realtor with extensive experience in the Austin, Texas real estate market. She has a proven track record as the top-selling agent at Cultivate Realty. Before transitioning to real estate, she spent nearly a decade as an educator in Round Rock ISD. Since 2019, she has been a resident of Williamson County and is an active parent with three children attending Leander ISD schools. Her diverse background has given her a unique perspective and a deep understanding of community needs.

Weber

Lora Weber is a longtime public-sector executive, small business owner, and community leader. Lora enjoyed a long career with several state agencies encompassing everything from public utility regulation to business licensing to higher education. She is the successful leader of organizations with diverse, complex mandates and multi-state operations.
Lora has served on national boards including the Verizon Consumer Advisory Board and the National Consumers League. Locally, she has served as chair of the Round Rock Chamber of Commerce and of the Round Rock Economic Development Advisory Committee. She currently serves on the Economic Development District for the Capital Area Council of Governments. Lora holds a Bachelor of Arts degree in English and political science. She and her husband, Jay, love living in Round Rock, but try to spend as much time as possible scuba-diving all over the world.

Wei

Prior to his real estate career, Michael was a data-driven scientist, project manager, and team leader for nearly 20 years. His expertise in data analysis tools, such as Power Business Intelligence (PBI) and regulatory compliance engineering allowed him to provide expert scientific perspective and practical decision-making. He is actively serving Austin metro communities by volunteering as the Vice President of the PTA Council of Round Rock ISD, the Committee member of Greater Austin Asian Chamber of Commerce, and Board of Director of Austin Chinese American Network.

RESOLUTION NO. R24-28

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS CASTING VOTES FOR CANDIDATES TO THE WILLIAMSON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the City of Taylor is entitled to cast votes for candidates for each position to be filled on the Williamson Central Appraisal District Board of Directors; and

WHEREAS, the City of Taylor has a total of forty (40) votes to cast for candidates to the Board of Directors.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Taylor hereby casts its 40 votes for the Williamson Central Appraisal District Board of Directors as follows:

NOMINEES	1 YEAR TERM	3 YEAR TERM
Lisa Birkman		
Harry Gibbs		
Jon Lux		
Lora Weber		
Michael Wei		

NOMINEES	3 YEAR TERM
Sunnie Fox	
Anjalicia “Angie” Ufomata	

PASSED and APPROVED by the City Council of the City of Taylor, Texas on the 12th day of December, 2024.

_____
Dwayne Ariola, Mayor

Attest:

_____
Lucy Aldrich, City Clerk

Williamson County Appraisal District (WCAD) Board of Directors Election

December 12, 2024

WCAD Board of Directors

- Board of 9 members
  - 5 elected by taxing units
  - 3 elected by vote at the County General Election
  - 1 ex-officio member (Williamson County Tax Assessor Collector)
- Duties include setting the WCAD budget and hiring the Chief Appraiser and Taxpayer Liaison Officer
- Terms
  - Staggered 4-year terms beginning January 1 of every other even-numbered year
  - Starting with the 2025 year, the board is required to have 2 members serve a 1-year term and 3 members serve a 3-year term



Jon Lux
Chairman
Bio



Lora H. Weber
Vice Chairman
Bio



Harry Gibbs
Bio



Michael Wei
Bio



Lisa Birkman
Bio



Larry Gaddes
Bio

WCAD Board Election

To ensure WCAD has 2 members serving a 1-year term, the 2 members with the most votes for a 1-year term will be elected and should those same members also receive votes for a 3-year term, those 3-year votes will be added to their 1-year term votes. WCAD is required to have three members serve a three-year term. All other nominees' votes (either for one- or three-year term) will be counted and those with the three highest vote totals will be elected to a three-year term.

Taylor's Participation

- Has a total of 40 votes to cast
  - Per tax code 6.03, number of votes is based off of Taylor's portion of the 2023 levy.
- The City may distribute votes amongst the listed candidates at your discretion.

Williamson Central Appraisal District
Board of Directors Nominees
Official Ballot 2024

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates' name.

ENTITY City of Taylor **NUMBER OF VOTES** 40

NOMINEES	**1 YEAR TERM**	**3 YEAR TERM**
BIRKMAN, LISA		
GIBBS, HARRY		
LUX, JON		
WEBER, LORA		
WEI, MICHAEL		

NOMINEES	**3 YEAR TERM**
FOX, SUNNIE	
UFOMATA, ANJALICIA "ANGIE"	

ATTEST:

_____
Signature

_____
Date