

AGENDA

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

AUGUST 28, 2014, 6:00 P.M.

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. Registration forms are available at the sign in table.)

CONSENT AGENDA

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

1. Approve minutes for August 14, 2014. (Susan Brock)
2. Approve Ordinance 2014-15 amending the ordinance for the regulation of traffic by establishing a speed limit on CR 101. (Jeff Straub)
3. Approve Resolution R14-14 amending Resolution R14-04 regarding the support of improvements to the Taylor Municipal Airport as recommended by the Texas Department of Transportation Aviation Division. (Esther Walton)
4. Concur with preliminary financials for July 2014. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Receive information regarding 504 Mockingbird. (Bob van Til)
6. Receive quarterly report from the Taylor Chamber of Commerce. (Thomas Martinez)
7. Receive report from Street Committee. (Ed Komandosky)
8. Consider awarding contracts under the Amy Young Barrier Removal Program Contract No. 1002020 with the Texas Department of Housing and Community Affairs. (Bob van Til)
9. Consider future items for discussion. (Mayor)

PUBLIC HEARINGS/ORDINANCES

10. Conduct Public Hearing on tax rate for fiscal year 2014/2015. (Mayor/Rosemarie Dennis)
11. Consider introducing Ordinance 2014-12 adopting the annual budget for fiscal year 2014/2015. (Rosemarie Dennis)
12. Consider introducing Ordinance 2014-13 fixing and levying ad valorem tax rate for tax year 2014/2015. (Rosemarie Dennis)

EXECUTIVE SESSION

13. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is

conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Austin

14. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on August 25, 2014 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the Taylor Press was notified of this meeting.

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

Posted By: Susan Brock Date 8/25/14
Susan Brock, City Clerk



***City Council Meeting
August 28, 2014
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for August 14, 2014.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a [Minutes, August 14, 2014.](#)

The City Council of the City of Taylor met on August 14, 2014, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Brandt Rydell, Mayor Jesse Ancira, Jr., declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Donald Hill

Jeff Straub, Interim City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. David Wofford spoke to agenda item number 5 on the need for the city to develop a policy against renaming an existing street.

CONSENT AGENDA

1. APPROVE MINUTES FOR JULY 24, JULY 25, AND JULY 26, 2014.
2. APPROVE RESOLUTION R14-13 RENEWING THE INVESTMENT POLICY.

Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. CONSIDER RENEWING PROFESSIONAL SERVICES CONTRACT WITH GALLAGHER BENEFIT SERVICES.

Ms. Starla Hall, Director of Human Resources, presented a request to consider renewing a consulting agreement with Gallagher Benefit Services for two years. The City has contracted with this firm since 2002 for services that include the negotiation of rates for health insurance benefits as well as providing legislative updates for compliance issues. Ms. Hall pointed out that this year alone they prevented the city from accepting a 35.3% increase from its current provider, Blue Cross/Blue Shield, by negotiating a better rate with Scott and White.

Council Member Hill moved to approve the agreement with Gallagher Benefit Services for a two-year contract at \$12,000 per year and Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

4. CONSIDER AWARDED BID FOR EMPLOYEE HEALTH AND DENTAL INSURANCE PLANS.

Ms. Hall presented a request to award a bid for health and dental insurance. Based on negotiations by Gallagher on behalf of the City the monthly rate for each employee is actually less than the current rate but the deductible increased from \$1000 to \$1500.

Council Member Green moved to award the bid for employee health insurance to Scott & White and the bid for dental insurance to Assurant and to provide coverage for retirees at the

active employee rate. Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

5. CONSIDER INTRODUCING ORDINANCE 2014-05 TO OPEN THIRTY-DAY PERIOD REGARDING THE RENAMING OF WALNUT STREET TO MARTIN LUTHER KING JR. BLVD WITHIN THE CITY OF TAYLOR AND TO SET SEPTEMBER 25, 2014 AS THE DATE FOR A PUBLIC HEARING.

Mr. Bob van Til, Director of Planning and Development, provided a brief history of actions previously taken regarding the renaming of Walnut Street to Martin Luther King Jr. Blvd. In order to move forward with this task council must approve a 30-day period for public comment.

Mayor Ancira asked for council comments; hearing no objections, he asked Mr. Hejl to read the caption and introduce the ordinance and to open the 30-day period for public comment.

ORDINANCE NO. 2014-05

AN ORDINANCE PROVIDING FOR THE RE-NAMING OF WALNUT STREET TO MARTIN LUTHER KING, JR. BOULEVARD; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE”

6. CONSIDER INTRODUCING ORDINANCE 2014-15 AMENDING THE REGULATION OF TRAFFIC ON CR 101.

Mr. Straub presented a request to consider changing the speed limit on CR 101. The results from a recent traffic study indicated that speeds varied from six to 99 mph during a one-week period. State law provides for 60 mph in the daytime and 55 mph at night but staff recommends the speed limit be set at 45 mph due to the condition of the road.

Mayor Ancira asked for council comments; hearing no objections, he asked Mr. Hejl to read the caption and introduce the ordinance.

ORDINANCE NO. 2014-15

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING THE ORDINANCE PROVIDING OF THE REGULATION OF TRAFFIC UPON THE HIGHWAYS AND STREETS OF THE CITY OF TAYLOR, TEXAS, ORDINANCE 3-23-54, ADOPTED MARCH 23, 1954, AND AS SUBSEQUENTLY AMENDED HEREINAFTER REFERENCED AS THE “ORDINANCE”; ESTABLISHING THE SPEED LIMIT FOR CR 101; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

7. CONSIDER ACTION REGARDING EXTENSION OF LEASE WITH THE TAYLOR INDEPENDENT SCHOOL DISTRICT FOR PORTABLE BUILDINGS FOR THE LEGACY PROGRAM.

Mr. Straub reminded Council that the lease with the TISD to allow the portable buildings to be placed on 5th Street and in Heritage Park expired on August 4, 2014. Council Members agreed that the buildings must be moved and the TISD must bring them a plan for their disposition. Due to the fact that the new school year is about to start, Mayor Pro Tem Gonzales moved to extend the lease but to require the TISD within the next six months to provide them with a plan to relocate or remove them. Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

8. CONSIDER LEASE AGREEMENT WITH MANOJ NAIK FOR 2 ACRES OF CITY OWNED PROPERTY LOCATED ON WELCH STREET.

Mr. van Til presented a request to have the City enter into an agreement with Mr. Manoj Naik to lease city owned property for parking on Welch Street adjacent to the Hidalgo Park facility. Council Member Hill moved to approve the lease agreement as presented and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

9. CONSIDER ACCEPTING DONATION FROM THE PFENNIG ESTATE TO THE LIBRARY.

Ms. Karen Ellis, Library Director, presented a request to Council to formally accept a donation to the Library from the estate of Ms. Ludine (Deanne) Pfennig. Council Member Green moved to accept the donation for \$15,332.47 for the library and Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

10. CONSIDER APPOINTMENT TO THE AIRPORT ADVISORY BOARD.

Ms. Brock presented an application to the Airport Advisory Board for consideration as an appointment to fill one of two vacancies. Council Member Green moved to appoint James Porter to the Airport Advisory Board and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

11. CONSIDER COUNCIL MEETING SCHEDULE FOR SEPTEMBER 2014.

Staff requested council to consider calling a special meeting on September 4 to hold a second public hearing on the tax rate as required by law. They also reminded Council that their regularly scheduled meeting on the second Thursday of the month falls on September 11 and is at nearly the same time as the Patriot Day Parade and program at Heritage Square. Mayor Pro Tem Gonzales moved to have the Special Meeting on September 4 for the second Public Hearing on the tax rate and to keep the September 11 meeting as scheduled but with a shortened agenda. Council Member Hill seconded the motion. VOTE: Four voted AYE. Motion passed.

12. CONSIDER FUTURE AGENDA ITEMS.

Mayor Ancira asked for future items to be considered. Hearing none, he asked to move forward with the update of the Board Handbook to include a policy regarding application

deadlines prior to consideration at a council meeting. Ms. Brock stated that she would be bringing the entire Handbook to them for review at a meeting in the near future and this policy would be included in the update. No other items were presented.

13. CONDUCT BUDGET WORKSHOP II.

(This item was moved to the end of the meeting and the Executive Sessions were taken out of order.)

14. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- Project Overload

Mayor Ancira and council members retired to closed session at 6:45 pm.

15. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee:

- City manager employment

16. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 7:21 p.m. and stated that there was no action taken during either Executive Session.

Mayor Pro Tem Gonzales moved to accept the employment agreement with Mr. Isaac Turner for the City Manager position with changes made by Mr. Hejl and Mr. Turner and to authorize the Mayor to sign the document. Council Member Green seconded the motion. VOTE: Four voted AYE. Motion passed.

13. CONDUCT BUDGET WORKSHOP II.

This item was moved to the end of the meeting so that Council could address the issues needing discussion during the Executive Sessions in a timely manner. Mr. Straub stated the balanced budget before them includes a 3% cost-of-living raise for all employees. He reminded them that this was possible due to the savings realized from the health insurance negotiations previously mentioned. Additional changes included the creation of one additional position for a police dispatcher as well as additional funds for fleet vehicle replacement in several departments. Ms. Dennis provided a list of items submitted by staff that were not included in the budget before them. Mayor Ancira asked that staff resubmit a prioritized list

for their future consideration, if and when additional funds become available. She also reminded council that the budget under consideration is based on the current tax rate of 0.813893 with no proposed change to this rate.

ADJOURN

With no further business, Mayor Ancira adjourned the meeting at 8:04 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Approve Ordinance 2014-15 amending the regulation of traffic on CR 101.

Council Action to be taken: Approve Ordinance 2014-15 by consent.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

Since the completion of Chandler Road, there has been a large increase in traffic on CR 101, especially by gravel trucks. We have received several complaints from residents about the speed of vehicles on 101. Minus a city implemented speed ordinance, the speed limit defaults to state law – which is 60 MPH in the daytime and 55 MPH at night.

2. DESCRIPTION/ JUSTIFICATION

After receiving the complaints and observing traffic on 101, engineering personnel conducted a speed study. Our engineer's recommendation is for the speed limit to be 45 MPH on 101. This ordinance was drafted to implement the 45 MPH speed limit.

3. FINANCIAL/BUDGET

Installation of speed limit signs will be a nominal impact.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the August 14th city council meeting.

5. RECOMMENDATION

Staff recommends this ordinance be approve by consent.

6. REFERENCE FILES

- 2a. [Ordinance 2014-15](#)
- 2b. [Traffic Study](#)

ORDINANCE NO. 2014-15

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING THE ORDINANCE PROVIDING OF THE REGULATION OF TRAFFIC UPON THE HIGHWAYS AND STREETS OF THE CITY OF TAYLOR, TEXAS, ORDINANCE 3-23-54, ADOPTED MARCH 23, 1954, AND AS SUBSEQUENTLY AMENDED HEREINAFTER REFERENCED AS THE "ORDINANCE"; ESTABLISHING THE SPEED LIMIT FOR CR 101; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor Texas, recognizes that in the interest of public safety and welfare speeds on streets, roadways and highways within the City sometime be assessed by an engineering speed study; and

WHEREAS, the City determined that such a study was necessary and that one be completed on CR 101 based on complaints of high volumes of traffic operating at high rates of speed; and

WHEREAS, the City completed an engineering traffic study July 18, 2014, on CR 101 which study recommended that the speed limit be set at 45 miles per hour; and

WHEREAS, the City Council of Taylor Texas, desires to follow the recommendation and establish 45 miles per hour as the speed limit for CR 101.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The Ordinance is amended to add the following:

"The speed limit on CR 101 from the juncture of CR 101 with State Highway 79 north to the juncture of 101 with Chandler Road shall be 45 miles per hour. "

SECTION 3. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum

of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. The Ordinance as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

SECTION 6. This Ordinance shall become effective after its passage and publication according to law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 14th day of August, 2014.

PASSED, APPROVED and ADOPTED on this the ____ day of August, 2014.

Jesse Ancira, Jr.
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, 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. 2014-15, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of August, 2014, 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 August, 2014.

Susan Brock
City Clerk



July 18, 2014

Jeff Straub – Interim City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

**RE: City of Taylor
CR101 Speed Limit Study and Recommendation**

Dear Mr. Straub:

As requested by the City of Taylor, please consider this correspondence as the Speed Limit Study for County Road 101. CR is located on the west side of the City of Taylor. The study area is from Chandler Road to US 769. A project location map is attached.

General Observations:

Some general observations based on site visits on July 3, 2014 and July 17, 2014 follow:

1. Total length approximately 3.6 miles.
2. Approximate width 22'.
3. Standard county road construction.
4. No speed limit signs posted.
5. Assumed speed limit is 55 mph without posting (but typical city street is 30 mph)
6. Intersection streets at (north to south):
 - a. Chandler Road (stop sign on CR101)
 - b. CR 368/CR394 (stop sign on CR 101)
 - c. CR 160
 - d. CR 369
 - e. CR 395
 - f. US 79
7. Street condition in good condition (with some sections in fair)
8. Vertical curves (i.e., peaks and valleys along road) limit some sight distance at hills.
9. Drainage structures under road – Hydraulics not verified but potential for water over road.

Data Collection:

Attached is the vehicle data taken January 13 – 17, 2014. The data shows the number of vehicles per day, speed chart based on vehicle count, and summary data per day. Highlights of the data is shown in Table 1 including the 5-day average of the data collected over the time period.

Table 1. Data Collection Summary 1/13/14 – 1/17/14

	1/13/14	1/14/14	1/15/14	1/16/14	1/17/14	Average
Vehicles Per Day	322	495	488	472	141	383.6
Minimum Speed (mph)	8.2	29.8	21.9	21.6	20.3	20.4
Maximum Speed (mph)	78.5	92.4	86.6	90.3	85.3	86.6
85% Speed (mph)	62.6	63.1	64.0	64.0	64.0	63.5
Median Speed (mph)	55.3	55.0	55.7	55.9	55.9	55.6
Standard Deviation (mph)	8.4	8.1	8.6	9.6	8.5	8.6
Avg - 1 * Std Dev	46.9	46.9	47.1	46.3	47.4	46.9
Avg + 1 * Std Dev	63.7	63.1	64.3	65.5	64.4	64.2

A few observations from the data summarized in Table 1 follows:

1. The average vehicles per day is 384, which is typical for a more “rural” road.
2. The maximum speeds are in excess of the safety of the road.
3. Typically speeds are set at 85th percentile of data collected. The 5-day average is 63.5 mph. This value exceeds 55 mph and recommended speeds for this type of road.
4. The average less standard deviation (46.9 mph) and average plus standard deviation (64.2 mph) is calculated from the data.

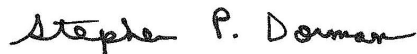
The design geometry of the road supports a speed limit of “average less one standard deviation” or 45 mph. All of these aspects support this value: a) vertical curves at the peaks, b) width of the road, c) drainage crossings, and d) “rough” pavement conditions in certain areas.

Recommendation:

Based on the information presented herein, it is recommended that the City of Taylor set the speed limit of CR 101 at 45 mph.

If you have any questions, please let us know. Thank you.

Sledge Engineering, LLC
TBPE Firm #F-7769



Stephen P. Dorman, P.E.
Executive Vice-President

Attachments:

Project Location Map
Speed Data



*** Monday, January 13, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
1000	2	-	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0
1100	33	62.4	0	0	0	0	0	3	0	2	5	8	8	5	1	0	1
1200	28	61.5	0	0	0	0	0	0	2	5	6	5	4	4	1	1	0
1300	22	61.1	0	0	0	0	0	0	0	1	2	8	3	6	2	0	0
1400	35	63.8	0	0	0	0	0	0	1	1	3	14	8	4	3	1	0
1500	36	59.9	0	0	0	0	0	0	0	1	8	14	8	5	0	0	0
1600	36	60.8	0	0	0	0	0	0	4	0	2	2	21	5	2	0	0
1700	47	66.2	0	0	0	0	0	0	1	2	7	13	13	2	8	1	0
1800	37	62.9	0	0	0	0	1	0	0	1	2	6	12	10	2	2	1
1900	19	62.9	0	0	0	0	0	0	0	3	3	1	7	4	0	1	0
2000	10	-	0	0	0	0	0	0	0	1	2	1	3	1	2	0	0
2100	12	57.5	0	0	0	0	0	1	1	0	2	2	5	0	0	0	1
2200	5	-	0	0	0	0	0	0	0	1	0	0	2	0	1	0	0
2300	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07-19	276	62.4	1	0	0	0	1	3	8	13	35	70	78	41	19	5	2
06-22	317	62.4	1	0	0	0	1	4	9	17	42	74	93	46	21	6	3
06-00	322	62.6	1	0	0	0	1	4	9	18	43	74	95	46	22	6	3
00-00	322	62.6	1	0	0	0	1	4	9	18	43	74	95	46	22	6	3

Vehicles = 322

Posted speed limit = 30 mph, Exceeding = 320 (99.38%), Mean Exceeding = 55.05 mph

Maximum = 78.5 mph, Minimum = 8.2 mph, Mean = 54.8 mph

85% Speed = 62.6 mph, 95% Speed = 67.1 mph, Median = 55.3 mph

10 mph Pace = 50 - 60, Number in Pace = 172 (53.42%)

Variance = 71.27, Standard Deviation = 8.44 mph

*** Tuesday, January 14, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
0000	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300	2	-	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
0400	3	-	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0
0500	8	-	0	0	0	0	0	0	0	1	0	3	1	1	1	0	1
0600	17	61.7	0	0	0	0	0	0	0	3	2	6	5	5	1	0	0
0700	36	63.1	0	0	0	0	0	0	4	15	7	3	3	3	2	2	0
0800	43	64.6	0	0	0	0	0	0	2	6	5	11	13	4	1	0	0
0900	42	62.0	0	0	0	0	0	0	0	6	15	8	10	2	0	1	0
1000	22	67.3	0	0	0	0	0	0	1	1	6	7	1	3	2	0	0
1100	17	64.4	0	0	0	0	0	0	0	2	5	1	7	1	1	0	0
1200	23	58.8	0	0	0	0	0	1	1	6	4	7	2	1	0	0	0
1300	21	58.6	0	0	0	0	0	1	0	3	7	5	2	0	0	0	0
1400	34	62.6	0	0	0	0	0	0	1	2	4	10	10	3	4	0	0
1500	39	60.4	0	0	0	0	0	0	1	3	3	14	11	4	2	1	0
1600	49	64.4	0	0	0	0	0	0	0	2	8	14	10	9	3	0	2
1700	45	64.9	0	0	0	0	0	0	5	7	11	7	8	6	1	0	0
1800	48	62.0	0	0	0	0	1	0	2	4	3	12	17	6	1	1	1
1900	20	63.5	0	0	0	0	0	0	0	3	8	4	2	1	1	0	0
2000	12	58.4	0	0	0	0	0	0	0	2	1	5	3	1	0	0	0
2100	10	-	0	0	0	0	0	0	0	1	0	4	4	1	0	0	0
2200	3	-	0	0	0	0	0	0	0	0	1	0	1	0	0	1	0
2300	1	-	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
07-19	419	63.1	0	0	0	0	1	2	6	27	64	110	97	68	29	9	4
06-22	478	63.1	0	0	0	0	1	2	6	29	72	125	114	80	32	10	4
06-00	482	63.1	0	0	0	0	1	2	6	29	72	127	114	81	32	10	5
00-00	495	63.1	0	0	0	0	1	2	6	31	73	131	116	83	33	10	6

Vehicles = 495

Posted speed limit = 30 mph, Exceeding = 494 (99.80%), Mean Exceeding = 55.66 mph

Maximum = 92.4 mph, Minimum = 29.8 mph, Mean = 55.6 mph

85% Speed = 63.1 mph, 95% Speed = 68.2 mph, Median = 55.0 mph

10 mph Pace = 51 - 61, Number in Pace = 253 (51.11%)

Variance = 65.68, Standard Deviation = 8.10 mph

*** Wednesday, January 15, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
0000	1	-	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300	1	-	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0400	2	-	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0
0500	4	-	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
0600	18	62.0	0	0	0	0	0	0	1	0	3	4	5	3	2	0	0
0700	41	63.8	0	0	0	0	0	0	0	7	5	9	10	5	4	1	0
0800	48	66.7	0	0	0	0	0	0	1	1	3	9	11	13	7	3	0
0900	27	67.1	0	0	0	0	0	0	0	2	3	4	5	7	3	2	1
1000	31	61.3	0	0	0	0	0	0	0	2	5	8	10	5	1	0	0
1100	21	60.6	0	0	0	0	0	0	2	1	1	5	8	3	0	1	0
1200	26	60.4	0	0	0	0	0	0	0	1	9	4	7	4	0	0	1
1300	25	59.9	0	0	0	0	0	0	0	5	5	7	3	3	1	1	0
1400	30	61.3	0	0	0	0	0	0	1	1	4	13	6	4	1	0	0
1500	18	59.5	0	0	0	0	0	0	2	0	2	4	8	1	1	0	0
1600	39	63.1	0	0	0	0	0	0	0	0	7	7	13	10	2	0	0
1700	49	66.2	0	0	0	0	0	0	0	2	2	6	18	9	10	2	0
1800	57	61.5	0	0	0	2	0	0	2	5	11	15	10	5	4	0	1
1900	19	60.8	0	0	0	0	0	1	2	1	5	1	5	3	1	0	0
2000	11	70.7	0	0	0	0	0	0	0	1	2	1	3	0	3	0	0
2100	9	-	0	0	0	0	0	0	0	2	3	1	2	1	0	0	0
2200	5	-	0	0	0	0	0	1	0	1	1	0	1	0	0	1	0
2300	6	-	0	0	0	0	0	0	2	1	1	2	0	0	0	0	0
07-19	412	64.0	0	0	0	2	0	0	8	27	57	91	109	69	34	10	3
06-22	469	64.0	0	0	0	2	0	1	11	31	69	99	122	79	37	13	3
06-00	480	64.0	0	0	0	2	0	2	13	33	71	101	123	79	37	14	3
00-00	488	64.0	0	0	0	2	0	2	13	34	72	103	124	80	38	14	4

Vehicles = 488

Posted speed limit = 30 mph, Exceeding = 486 (99.59%), Mean Exceeding = 55.61 mph

Maximum = 86.6 mph, Minimum = 21.9 mph, Mean = 55.5 mph

85% Speed = 64.0 mph, 95% Speed = 69.1 mph, Median = 55.7 mph

10 mph Pace = 49 - 59, Number in Pace = 233 (47.75%)

Variance = 74.27, Standard Deviation = 8.62 mph

*** Thursday, January 16, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
0000	3	-	0	0	0	0	0	0	0	0	0	2	0	1	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	1	-	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0300	1	-	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0400	2	-	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
0500	7	-	0	0	0	0	0	0	0	0	0	1	2	1	2	1	0
0600	15	65.5	0	0	0	0	0	0	0	0	2	4	4	2	2	1	0
0700	49	63.3	0	0	0	0	0	0	0	5	5	11	9	14	3	0	2
0800	52	65.3	0	0	0	3	0	1	5	1	5	9	5	13	4	2	3
0900	34	58.8	0	0	0	0	0	0	4	6	6	10	4	2	2	0	0
1000	13	62.0	0	0	0	0	0	0	0	1	0	2	5	4	1	0	0
1100	18	59.1	0	0	0	0	0	0	2	0	3	6	4	2	1	0	0
1200	24	59.1	0	0	0	0	0	0	3	7	6	6	4	3	1	0	0
1300	23	64.4	0	0	0	0	0	0	1	0	5	5	7	3	1	1	0
1400	20	62.4	0	0	0	0	0	1	2	0	4	1	4	5	1	1	1
1500	30	60.4	0	0	0	1	0	0	2	2	4	9	5	5	1	0	1
1600	54	67.8	0	0	0	0	0	0	0	0	2	10	15	15	9	2	0
1700	43	65.8	0	0	0	0	0	0	2	1	1	10	11	3	1	2	0
1800	33	65.1	0	0	0	0	1	0	1	1	4	8	9	3	4	2	0
1900	19	56.1	0	0	0	0	0	0	0	5	5	4	5	0	0	0	0
2000	18	61.5	0	0	0	0	0	0	0	3	3	4	4	3	0	0	0
2100	5	-	0	0	0	0	0	0	1	1	0	0	1	1	0	1	0
2200	6	-	0	0	0	0	0	0	1	1	0	1	2	1	0	0	0
2300	2	-	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0
07-19	393	64.0	0	0	0	4	1	2	19	20	46	87	82	80	31	9	9
06-22	450	64.0	0	0	0	4	1	2	20	29	56	99	96	86	33	11	9
06-00	458	63.8	0	0	0	4	1	2	21	30	56	101	99	87	33	11	9
00-00	472	64.0	0	0	0	4	1	2	21	30	56	105	102	91	35	12	9

Vehicles = 472

Posted speed limit = 30 mph, Exceeding = 467 (98.94%), Mean Exceeding = 55.87 mph

Maximum = 90.3 mph, Minimum = 21.6 mph, Mean = 55.5 mph

85% Speed = 64.0 mph, 95% Speed = 70.0 mph, Median = 55.9 mph

10 mph Pace = 53 - 63, Number in Pace = 219 (46.40%)

Variance = 92.25, Standard Deviation = 9.60 mph

*** Friday, January 17, 2014**

Time	Total	Vpp 85	Vbin 5	Vbin 10	Vbin 15	Vbin 20	Vbin 25	Vbin 30	Vbin 35	Vbin 40	Vbin 45	Vbin 50	Vbin 55	Vbin 60	Vbin 65	Vbin 70	Vbin 75
			10	15	20	25	30	35	40	45	50	55	60	65	70	75	80
0000	1	-	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	2	-	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0
0300	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400	4	-	0	0	0	0	0	0	0	0	3	0	0	1	0	0	0
0500	4	-	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0
0600	12	58.4	0	0	0	0	0	0	0	2	5	4	1	0	0	0	0
0700	37	59.1	0	0	0	0	0	0	1	5	5	10	11	1	2	1	1
0800	35	65.5	0	0	0	0	0	0	0	0	2	2	16	8	4	1	1
0900	36	62.0	0	0	0	0	0	0	0	3	8	8	9	4	0	3	1
1000	10	-	0	0	0	0	0	0	1	0	0	4	2	3	0	0	0
07-19	118	64.2	0	0	0	0	0	0	2	8	15	24	38	16	6	5	3
06-22	130	64.2	0	0	0	0	0	0	2	8	17	29	42	17	6	5	3
06-00	130	64.2	0	0	0	0	0	0	2	8	17	29	42	17	6	5	3
00-00	141	64.0	0	0	0	1	0	0	2	8	21	31	43	20	6	5	3

Vehicles = 141

Posted speed limit = 30 mph, Exceeding = 140 (99.29%), Mean Exceeding = 56.15 mph

Maximum = 85.3 mph, Minimum = 20.3 mph, Mean = 55.9 mph

85% Speed = 64.0 mph, 95% Speed = 70.5 mph, Median = 55.9 mph

10 mph Pace = 49 - 59, Number in Pace = 77 (54.61%)

Variance = 71.80, Standard Deviation = 8.47 mph

*** Grand Total**

Time	Total	Vpp 85	Vbin 5	Vbin 10	Vbin 15	Vbin 20	Vbin 25	Vbin 30	Vbin 35	Vbin 40	Vbin 45	Vbin 50	Vbin 55	Vbin 60	Vbin 65	Vbin 70	Vbin 75
			10	15	20	25	30	35	40	45	50	55	60	65	70	75	80
--	1918	63.5	1	0	0	7	3	10	51	121	265	444	480	320	134	47	25

Vehicles = 1918

Posted speed limit = 30 mph, Exceeding = 1907 (99.43%), Mean Exceeding = 55.63 mph

Maximum = 92.4 mph, Minimum = 8.2 mph, Mean = 55.4 mph

85% Speed = 63.5 mph, 95% Speed = 68.9 mph, Median = 55.5 mph

10 mph Pace = 50 - 60, Number in Pace = 932 (48.59%)

Variance = 75.73, Standard Deviation = 8.70 mph

In profile: Vehicles = 1918 / 1997 (96.04%)

MetroCount Traffic Executive Taylor Speed Survey (modified)

CustomList-99 -- English (ENU)

Datasets:

Site: [CR 101 South] <30mph>
Direction: 7 - North bound A>B, South bound B>A. Lane: 0
Survey Duration: 10:33 Monday, January 13, 2014 => 11:00 Friday, January 17, 2014
Zone:
File: CR 101 South17Jan2014.EC0 (Plus)
Identifier: EA663JSZ MC56-L5 [MC55] (c)Microcom 19Oct04
Algorithm: Factory default (v3.21 - 15275)
Data type: Axle sensors - Paired (Class/Speed/Count)

Profile:

Filter time: 10:34 Monday, January 13, 2014 => 11:00 Friday, January 17, 2014
Included classes: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13
Speed range: 6 - 99 mph.
Direction: North, East, South, West (bound)
Separation: All - (Headway)
Name: Default Profile
Scheme: Vehicle classification (Scheme F2)
Units: Non metric (ft, mi, ft/s, mph, lb, ton)

Column Legend:

0 [Time] 24-hour time (0000 - 2359)
1 [Total] Number in time step
2 [Vpp] Percentile speed
3 [Vbin] Speed bin totals



City Council Meeting August 28, 2014 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Consider approving Resolution R14-14, amending Resolution R14-04 regarding the support of improvements to the Taylor Municipal Airport as recommended by the Texas Department of Transportation Aviation Division.

Council Action to be taken: Approve Resolution R14-14

Initiating Department: Airport

Staff Contact: Esther Walton, Assistant to the City Manager

1. INTRODUCTION/PURPOSE

This is not a new request for funding but an amendment to the original resolution requested in order to clarify the City's level of participation in this project. To meet state requirements, this resolution must provide at a minimum the governing body's agreement to make improvements to the airport in general description form, provide 10% of the total project costs and acknowledge TxDOT as agent for administration of federal and state funds for projects.

2. DESCRIPTION/ JUSTIFICATION

- a) **PROJECT CLARIFICATION** – Clarifies the project description as the PAPI Installation, which involves the engineering, design and installation of the Precision Approach Path Indicator (PAPI) lights. This clarification was requested by Texas Department of Transportation Aviation Division to more properly align the resolution wording with the grant funding document for the PAPI project.
- b) **COST CLARIFICATION** –TXDoT Aviation also requested that the resolution include a statement reflecting the overall project cost, in addition to the statement regarding the City of Taylor cost share amount, to eliminate confusion over how much money the city owes for the project.
- c) **PROJECT PROGRESSION** – Resolution R14-14 more properly aligns the City's funding authorizations with each specific TXDoT Aviation Capital Improvement Project (CIP) grant contract. This process will require additional resolutions for each new project implemented.

3. FINANCIAL/BUDGET

The overall cost for the PAPI Project is \$245,000, with the City's match of 10% or \$24,500. 90 percent of the funding for this update will be paid by the Federal Aviation Administration, through the Texas Department of Transportation.

This amount is a reduction from the amount specified in Resolution R14-04, due to the PAPI project being separated from two other projects relating to Pavement Rehabilitation and updating the Terminal Area Plan. Our overall funding commitment to all of these projects CIP have remained unchanged, but will be administered by individual project rather than by fiscal year funding, as discussed above.

4. TIMELINE CONSIDERATIONS

This is not a new request for funding. The original wording of resolution R14-04 was not specific to the project. The State requested that this resolution amending that wording be returned to them by September 2, 2014.

5. RECOMMENDATION

Staff recommends approval of Resolution R14-14

6. REFERENCE FILES

3a. [Resolution R14-14](#)

3b. [Pending Airport](#) Capital Improvement Projects

RESOLUTION R14-14
City of Taylor, Texas

WHEREAS, the City of Taylor, Texas (“City”) intends to make certain improvements to the Taylor Municipal Airport; and

WHEREAS, the general description of the project is described as: PAPI Projects;

WHEREAS, the City intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, total project cost are estimated to be \$245,000.00 and the City of Taylor will be responsible for 10% of the total project costs currently estimated to be \$24,500.00; and

WHEREAS, the City names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements;

NOW, THEREFORE, BE IT RESOLVED, that the City of Taylor hereby directs Jeff Straub, Interim City Manager, to execute on behalf of the City, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the Taylor Municipal Airport.

PASSED and APPROVED this 28th day of August, 2014

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

Taylor Airport Capital Improvement Projects:

FY 2014-

TERMINAL AREA PLAN – Updates the planned layout of the facilities and pavement surfaces of the airport complex and provides a roadmap for current and future construction projects.

PAVEMENT REHAB DESIGN - Starts the design and engineering work for airport runway and taxiway pavement rehabilitation projects that start construction in FY2015.

PRECISION APPROACH PATH INDICATOR (PAPI) LIGHT INSTALLATION –

PAPI lights will replace the obsolete Visual Approach Slope Indicator (VASI) lights currently in use.

VASI lights are difficult to maintain and not useable for the GPS instrument approach.

Most airports of similar size already utilize PAPI lights, as they are the current lighting standard.

Installation of the PAPI lights would finalize our GPS instrument approach, enhance flight safety and could potentially increase aircraft operations during bad weather periods.

This PAPI project includes both design and installation of the PAPI light system as well as FAA flight testing of the GPS instrument approach.

FY 2015-

T-HANGARS –

A top priority of the Airport Advisory Board due to a hangar shortage throughout Central Texas.

Currently have 100% occupancy in our 52 existing hangars with 59 names on a waiting list.

Current hangars provide approximately \$150, 000 in airport revenue per year.

New hangars would pay for themselves in about 17.5 years at the current rental rate.

PAVEMENT REHABILITATION -

Seven separate projects involve rehabilitating, reconstructing and re-marking of the runway and taxiway pavement surfaces.

2006 was the last time any pavement work was done at the airport.

A 2013 Pavement Condition Index (PCI) Survey indicates "most of the pavement should be overlaid, with some edges and a few sections reconstructed" .

Poor runway and taxiway pavement can lead to aircraft tire failure and potential accidents if not properly maintained, which could lead to reduced traffic and little to no growth in operations.

An additional project includes installation of a perimeter fence, which will enhance security as well as reduce the threat of wildlife intrusions onto the runway.

AIRPORT APRON DESIGN – Design work for the reconstruction of the existing apron area and additional pavement around the fuel pumps in FY 2016.

FY 2016-

AUTOMATED WEATHER OBSERVING SYSTEM (AWOS) –

The design and installation of an AWOS at the airport, which provides automated weather information to the cockpit and the internet.

Pilots currently use Austin Executive (12 miles away) or Georgetown (17 miles away), although cloud ceilings and visibility can vary greatly between Taylor and these locations.

This weather information is a critical safety requirement for use with the GPS approach.

APRON REHABILITATION –

Reconstruction of almost 19,000 square yards of failing apron pavement.

New construction of 6600 square yards of additional apron space near the fuel pumps.

The increased apron area would allow parking of aircraft that are too large to utilize the existing tie-down space.

FY 2017-

TERMINAL BUILDING -

Design, engineering and construction of a new terminal facility and parking area.

Current Airport Office and Pilot's Lounge are dated and does not provide adequate security for the Airport Office.

Efficient design would facilitate secure office and maintenance supply storage for the Airport Office and still allow 24-hour access to the Pilot's Lounge and restrooms for transient aircrews and passengers.

A new facility would reflect a more positive image of Taylor to our customers.



City Council Meeting

August 28, 2014

Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Concur with Preliminary Financials for July, 2014.

Council Action to be taken: Approve by Consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

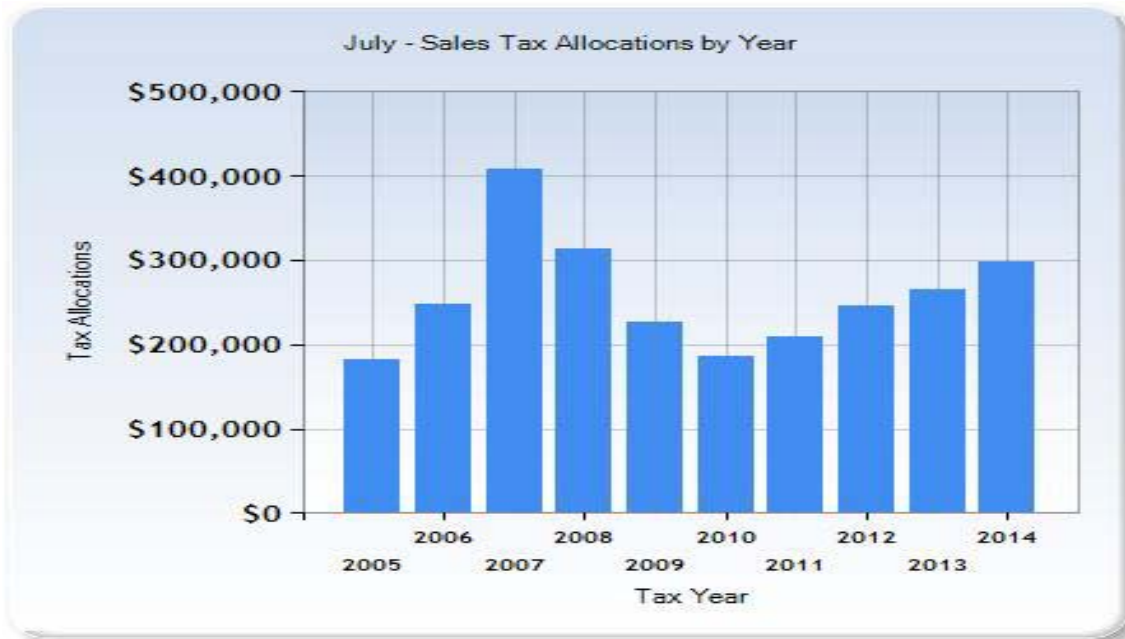
2. MONTHLY FINANCIAL REPORT

The reporting period covered is as of July 2014. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 31, 2014:

General Fund

Revenues collected in July totaled \$592,847 in the General Fund. Year to date revenues are at \$9,102,166 down by \$675,114 or 6.9% from this same time last year. Revenues are performing below levels. When compared to the previous year, a transfer from the Utility Fund in the amount of \$500,000 was completed in July. This transfer has not been done and this accounts for the majority of the decrease seen in revenues. Revenues are reported at 76% to total budget. Below summaries the major General Fund revenue sources and its activity:

- ❖ Current property tax collection for the month of July is reported to be at \$27,374. Year to date reported at \$4,408,284 in collections. From this amount \$86,877 was transferred to the Tax Increment Financing Fund (TIF). Restating the collections to be at \$4,321,397. This represents 97% to total budget for this line item.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$5,395 for July. While year to date stands at \$62,939.
- ❖ Total sales tax allocations received in July is reported to be \$298,579. This is from sales receipts for the month of May. This reflects an increase from this same time last year by \$34,302 or 13%. The chart below represents total sales tax allocations by year for the months of July 2005 through 2014. The City's portion is reported at \$223,934, up by \$25,726 from the prior year. The cumulative year to date is reported at \$2,220,297, up by \$108,597 or 4.9%. The City portion of sales tax allocation represents 80% of total collection and the 25% goes to TEDC. July's sales tax portion to TEDC is \$74,645, year to date total is \$740,099.



❖ Franchise Tax collected year to date:

➤ Telephone-	\$ 58,476
➤ Atmos Gas-	\$ 86,322*
➤ Mix Drinks	\$ 6,601
➤ Electric	\$ 351,150
➤ Cable	\$ 55,054*
➤ Solid Waste	\$ 113,308
➤ Peg Fees	\$ 14,265*

(* Indicates that collections remain unchanged from the last reporting period)

- ❖ Permits and Licenses are reported to be at \$6,713 for the month of July. Year to date at \$109,185 up by \$26,612 or 32.2% when compared to this same time last year. This category is at 98% to total budget.
- ❖ Charges for services for the month of July are reported at \$175,456 with year to date at \$1,144,567. This is an increase of \$30,307 or 2.7% over prior year. This category is at 74% to total budget.
- ❖ Collections in municipal court fines and fees for the month are reported to be at \$25,366 with year to date being at \$267,431. This is up by \$18,543 or 7.5% from this same time last year. Library fines of \$4,701 and seizures/forfeitures of \$1,079 are included in this category.
- ❖ Transfers year to date are reported at \$146,250. No transfers from the Utility Fund have been completed. This amount remains unchanged since the last reporting period.
- ❖ All other miscellaneous revenue year to date totaled \$144,197.

Expenditures for the month of July are reported to be at \$1,290,773. Year to date expenditures are at \$10,228,637 which represents 86% of the total budget for the General Fund. This is an increase from prior year by \$527,527 or 5.4%. Overall, the General Fund is 86% to total budget. Attachment B on page 1, this will show the year to date expenditures for each department along with the percentage to total budget.

The General Fund reflects expenditures over revenues by \$1,126,471. Staff is monitoring this fund and will make the necessary adjustments.

GENERAL FUND (Oct-Jul)

\$12,000,000		
\$9,000,000		
\$6,000,000		
\$3,000,000		
\$0		
	FY2013-14	FY2012-13
	Revenues	Expenditures

Special Revenue Funds

- ❖ Total revenue is reported at \$139,225 which is 131% to total budget. Expenditures are at \$27,000; this expense is a transfer to the Main Street for a façade grants which \$4,500 is a posting error and will be corrected in August. Revenues over expenditures are reported at \$112,225.
- ❖ Hotel/Motel Fund-Revenues- Year to date revenues from hotel occupancy tax collected is \$53,545 which is 87% to total budget for this fund. Total expenditures are reported at \$50,466 from this amount \$36,114 represents the payments to the Chamber; \$2,170 was used for advertisement; transfer to the Main Street Fund in the amount of \$3,750 for façade grants; Taylor Marketing Team for rebranding \$3,783; Taylor Chamber website design \$4,649.
- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Revenues are reported at \$52,376 year to date and represents 79% of total budget for this fund. This remains unchanged from last reporting period. Total expenditures are reported at \$45,091, this represents 68% of total budget for this fund. Year to date expenditures for rental assistance to local businesses are at \$34,613, façade grants at \$3,916 and Zest Fest at \$6,562. Revenues are over expenditures by \$7,285.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$9,416. Revenues year to date generated for building security is \$4,794 and technology at \$6,330. Reporting a total of \$11,124 in revenue for this fund. Expenditures are at \$1,708 and remain unchanged from the last three reporting periods.
- ❖ Library Grant/Donations- Revenues are reported to be at \$1,028. Expenditures are at \$7,960. This includes \$2,572 for books, \$19 on supplies and \$4,480 for computers which was paid for with Noble Trust funds and \$889 for scanning image work.

Roadway Impact Fund

- ❖ Revenues year to date are reported at \$8,963 which is 100% to total budget. Year to date expenditures are reported to be at \$48,254 and remains unchanged from the last reporting period.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues year to date to be at \$229,154 slightly down by \$492 when compared to prior year. Expenditures are reported at \$235,703. The expenditures account for the quarterly transfers to the General Fund in the amount of \$135,000, debt payment transfers of \$100,069, \$275 in write-offs for accounts sent to collections due to non-payment and bank fees of \$358 which are associated with the bond issuance in 2012. Expenditures over revenues are reported at \$6,549. The modified accrual method is use for this fund when reporting revenues, just as the utility fund billing is just over one month in arrears.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$610,788 for the month of July with year to date revenues at \$4,749,845. This is a decrease from prior year by \$59,025 or 1.2%. Water sales have decreased when compared to this same time last year. The total water sales year to date came in at \$2,483,165 down by \$32,761 or 1.3% from prior year. Wholesale water is reported to be at \$195,443 which is also down by \$8,596 or 4.2%. As explained in previous reporting periods, this decrease in wholesale water is due to no water taken by Hutto for just over two months (Oct-Nov 2013). Sewer is reported to be at \$1,746,636, up by \$11,973 or less than 1%. All other charges for services which include late fees, connection fees, transfer fees, administration fees and credit card fees are reported at \$271,292, down by \$10,093 or 3.6%. All other miscellaneous revenue came in at \$50,309, a decrease from the prior year by \$19,547 or 26.8%.
- ❖ Total year to date expenditures are reported at \$4,752,847 which is at 66% of total budget for this fund. Expenditures are down by \$379,639 or 7.4% when compared to prior year. All departments are operating within acceptable levels.
- ❖ The Utility Fund shows expenditures over revenues in the amount of \$3,001. This fund is functioning slightly below normal levels in terms of revenues. This is due to the lack of water sales. Staff will continue to monitor this fund closely.

UTILITY FUND (Oct-Jul)



Utility Impact Fund

- ❖ Revenues year to date are reported to be at \$17,063. Year to date expenditures are reported at \$104,189. The expenditures are related to capital improvements of water and wastewater lines to new development in Taylor and a final payment on a 380 Economic Development Agreement and remain unchanged from last reporting period.

Airport Fund

- ❖ The Airport Fund operating revenues for July are reported to be at 40,696. Year to date revenues are at \$387,005. This is down from prior year by \$17,291 or 4.3%. As noted in previous reports, this decrease is due to the tank that stores the Jet A gas being off line for almost two months to be cleaned and tested. Hanger rental income is reported at \$128,271 down by \$2,990 or 2.3% when compared to prior year. The total fuel sales are at \$253,453, also down by \$17,321 or 6.4% when compared to this same time last year. Revenues are recorded to be at 82% of total budget for this fund.
- ❖ Operating expenditures in July are reported to be at \$8,950, year to date expenditures are \$338,181 down by \$32,702 or 8.8% when compared to last year. Year to date expenditures for fuel is reported to be at \$216,945 and remains unchanged from the last reporting period. The Airport Fund reflects revenues over expenditures by \$48,824.

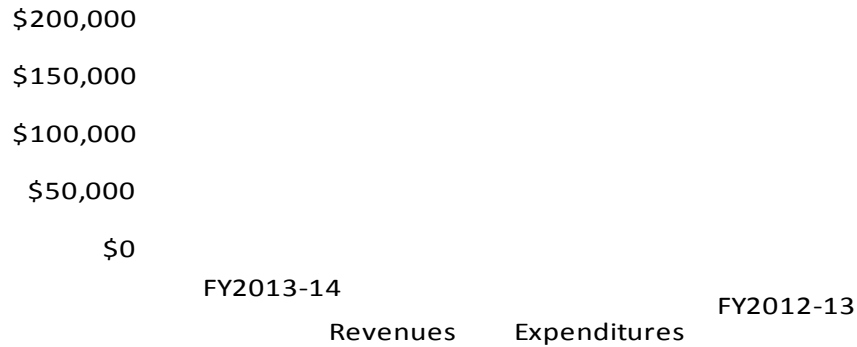
AIRPORT FUND (Oct-Jul)



Cemetery Operating Fund

- ❖ The Cemetery Operating Funds shows expenditures over revenues by \$18,258. Total revenues are reported at \$120,689, which is 78% to total budget. From this amount, \$7,868 was generated in July. Revenue for grave digging services came in at \$64,300 which is up by \$13,100 or 25.6% when compared to prior year. Cemetery lot sales are reported at \$34,313, this is down by \$5,170 or 17.5% from last year. Total revenue from all categories is down by \$17,855 or 12.9%. Total expenditures are at \$138,947 which is down by \$22,302 or 13.8% from the prior year. The Cemetery Fund is operating slightly below normal levels and will be monitored.

**CEMETERY OPERATING FUND
(Oct-Jul)**



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues by \$40,594. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. Repairs and maintenance cost are up when compared to this same time last year by \$60,330 or than 10.5%.

**FLEET OPERATING SERVICES FUND
(Oct-Jul)**



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and revenues over expenditures by \$10,730. Revenues are reported to be at \$161,081, this comprise of transfers from the General Funds in the form of fees and \$32,467 from proceeds at an auction sale. Capital lease payments year to date are reported at \$150,351, which accounts for the expenditures in this fund. This fund is performing as anticipated.

3. REFERENCE FILES

4a. [Preliminary Financials](#) as of July 31, 2014; 2014:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of July 31, 2014.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of July.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report for Month of:

JULY

07/31/14

Attachment A

Financial Summary

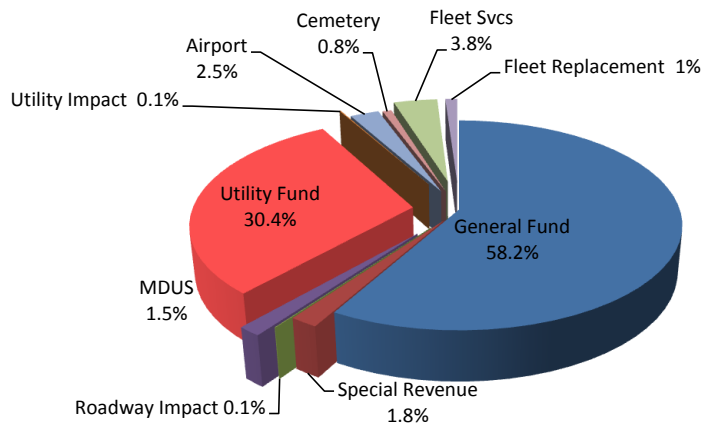
Attachment A

Summary Revenue/Expenditures

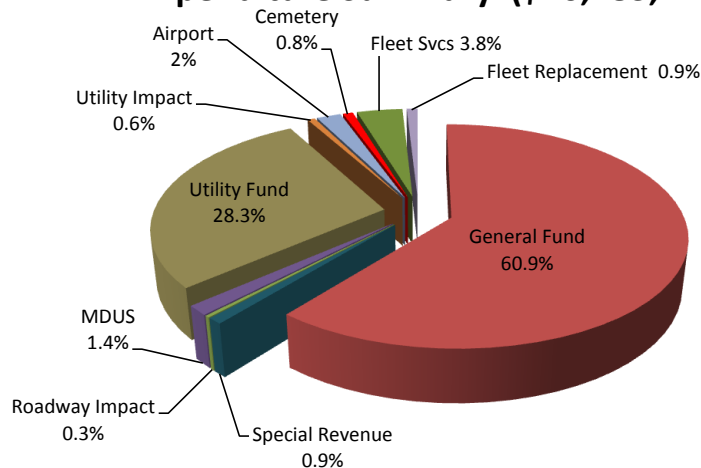
Preliminary Year-to-Date as of July 31, 2014

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 11,911,655	\$ 9,102,166	76%	\$ 11,911,655	\$ 10,228,637	86%	\$ (1,126,471)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 106,260	\$ 139,225	131.02%	\$ 30,000	\$ 27,000	90%	\$ 112,225
- Hotel/Motel Tax	\$ 61,200	\$ 53,545	87%	\$ 55,900	\$ 50,466	90%	\$ 3,079
- Texas Capital Fund	\$ 25,023	\$ 20,852	83%	\$ 25,023	\$ 20,852	83%	\$ -
- Main St. Revenue	\$ 66,700	\$ 52,376	79%	\$ 66,023	\$ 45,091	68%	\$ 7,285
- Municipal Court Sec/Tech	\$ 17,000	\$ 11,124	65%	\$ 6,000	\$ 1,708	28%	\$ 9,416
- Library Grants/Donations	\$ 300	\$ 1,028	343%	\$ 6,000	\$ 7,960	133%	\$ (6,932)
Subtotal	\$ 276,483	\$ 278,150	101%	\$ 188,946	\$ 153,077	81%	\$ 125,073
Roadway Impact Fund	\$ 9,000	\$ 8,963	100%	-	48,254	0%	\$ (39,291)
Municipal Utility Drainage Fund	332,000	\$ 229,154	69%	314,275	235,703	75%	\$ (6,549)
Utility Fund	\$ 7,201,810	\$ 4,749,845	66%	\$ 7,201,810	\$ 4,752,846	66%	\$ (3,001)
Utility Impact Fund	\$ 21,000	\$ 17,063	81%	-	104,189	0%	\$ (87,126)
Airport Fund	\$ 472,187	\$ 387,005	82%	\$ 472,187	\$ 338,181	72%	\$ 48,824
Cemetery Op. Fund	\$ 154,350	\$ 120,689	78%	\$ 181,944	\$ 138,947	76%	\$ (18,258)
Fleet Service Operating Fund	\$ 683,329	\$ 592,645	87%	\$ 685,998	\$ 633,239	92%	\$ (40,594)
Fleet Replacement Fund	\$ 171,485	\$ 161,081	94%	\$ 171,485	150,351	88%	\$ 10,730
Total	\$ 21,233,299	\$ 15,646,761	74%	\$ 21,128,300	\$ 16,783,424	79%	\$ (1,136,663)

Revenue Summary (\$15,646,761)



Expenditure Summary (\$16,783,424)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		8,294,255.00	384,820.62	7,290,536.44	87.90	0.00	1,003,718.56
320-PERMITS AND LICENSES		111,100.00	6,712.99	109,185.21	98.28	0.00	1,914.79
330-INTERGOVERNMENTAL REV		42,000.00	254.93	56,384.62	134.25	0.00	(14,384.62)
340-CHARGES FOR SERVICES		1,536,900.00	175,455.83	1,144,566.62	74.47	0.00	392,333.38
410-FINES AND FORFEITURES		321,200.00	25,366.34	267,431.09	83.26	0.00	53,768.91
420-ASSESSMENTS		13,500.00	935.99	32,545.19	241.08	0.00	(19,045.19)
430-USE OF MONEY AND PROP		135,000.00	(764.91)	48,631.66	36.02	0.00	86,368.34
440-DONATIONS FROM PRIVAT		12,700.00	65.00	6,022.00	47.42	0.00	6,678.00
450-INTERFUND OPERATING T		1,445,000.00	0.00	146,250.00	10.12	0.00	1,298,750.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	613.50	0.00	0.00	(613.50)
*** TOTAL REVENUES ***		11,911,655.00	592,846.79	9,102,166.33	76.41	0.00	2,809,488.67
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CITY COUNCIL		214,254.00	5,721.31	148,397.56	69.26	0.00	65,856.44
501-CITY MANAGEMENT		521,183.00	45,878.13	485,005.55	93.63	2,997.37	33,180.08
503-PUBLIC INFORMATION		117,919.00	10,707.70	100,292.98	85.05	0.00	17,626.02
504-HUMAN RESOURCES		182,320.00	15,753.81	152,225.93	83.79	536.99	29,557.08
512-FINANCIAL SERVICES		601,211.00	33,698.69	476,107.70	79.74	3,287.00	121,816.30
516-MUNICIPAL COURT		288,228.00	30,747.68	246,640.13	85.57	0.00	41,587.87
522-PLANNING & DEVELOP		559,570.00	66,089.56	496,922.77	88.80	0.00	62,647.23
524-MAIN STREET PROGRAM		59,697.00	5,526.12	65,364.23	109.49	0.00	(5,667.23)
527-C D - MOODY MUSEUM		5,861.00	328.80	7,114.86	121.39	0.00	(1,253.86)
532-PUBLIC LIBRARY		428,747.00	44,078.43	360,374.61	86.16	9,054.25	59,318.14
542-FIRE SUPPRESSION/EMER		2,023,928.00	211,543.39	1,724,699.61	85.22	0.00	299,228.39
552-POLICE FIELD SERVICES		2,719,810.00	306,445.12	2,326,000.96	85.52	0.00	393,809.04
558-ANIMAL CONTROL SECTIO		125,063.00	13,837.87	97,019.98	77.58	0.00	28,043.02
563-STREET & GROUND MAIN		1,231,901.00	114,877.98	963,752.71	78.29	650.00	267,498.29
565-PARKS & RECREATION		711,566.00	79,881.75	612,949.25	87.14	7,107.47	91,509.28
566-INTERNAL SVCS/BLDG		397,135.00	40,156.41	344,763.79	87.09	1,090.00	51,281.21
573-ENGINEERING & INSPECT		217,905.00	9,667.14	114,979.12	52.77	0.00	102,925.88
575-INTERNAL SVC/IT DEPT		101,872.00	8,141.92	89,024.76	88.06	684.00	12,163.24
592-NON-DEPARTMENTAL		1,403,485.00	247,691.12	1,417,000.38	100.96	0.00	(13,515.38)
*** TOTAL EXPENDITURES ***		11,911,655.00	1,290,772.93	10,228,636.88	86.08	25,407.08	1,657,611.04
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(697,926.14)	(1,126,470.55)	0.00	(25,407.08)	1,151,877.63
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

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		66,065.00	0.00	86,877.42	131.50	0.00	(20,812.42)
330-INTERGOVERNMENTAL REV		39,695.00	0.00	52,200.44	131.50	0.00	(12,505.44)
430-USE OF MONEY AND PROP		500.00	16.43	147.17	29.43	0.00	352.83
*** TOTAL REVENUES ***		106,260.00	16.43	139,225.03	131.02	0.00	(32,965.03)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
500-CONTRACT SERVICES		30,000.00	4,500.00	27,000.00	90.00	0.00	3,000.00
*** TOTAL EXPENDITURES ***		30,000.00	4,500.00	27,000.00	90.00	0.00	3,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		76,260.00	(4,483.57)	112,225.03	147.16	0.00	(35,965.03)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

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		61,200.00	5,392.97	53,545.18	87.49	0.00	7,654.82
***	TOTAL REVENUES ***	61,200.00	5,392.97	53,545.18	87.49	0.00	7,654.82
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		55,900.00	3,783.34	50,466.48	90.28	0.00	5,433.52
***	TOTAL EXPENDITURES ***	55,900.00	3,783.34	50,466.48	90.28	0.00	5,433.52
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,300.00	1,609.63	3,078.70	58.09	0.00	2,221.30
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-	USE OF MONEY AND PROP	25,023.00	2,085.25	20,852.50	83.33	0.00	4,170.50
***	TOTAL REVENUES ***	25,023.00	2,085.25	20,852.50	83.33	0.00	4,170.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
610-	LEASE PAYMENT T J C	25,023.00	2,085.25	20,852.50	83.33	0.00	4,170.50
***	TOTAL EXPENDITURES ***	25,023.00	2,085.25	20,852.50	83.33	0.00	4,170.50
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

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							
430-USE OF MONEY AND PROP		0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
440-DONATIONS FROM PRIVAT		17,100.00	0.00	13,375.93	78.22	0.00	3,724.07
450-INTERFUND OPERATING T		49,600.00	0.00	37,200.00	75.00	0.00	12,400.00
*** TOTAL REVENUES ***		66,700.00	0.00	52,375.93	78.52	0.00	14,324.07
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-CONTRIBUTE TO CIVIC P		66,023.00	1,750.00	45,091.30	68.30	0.00	20,931.70
*** TOTAL EXPENDITURES ***		66,023.00	1,750.00	45,091.30	68.30	0.00	20,931.70
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		677.00	(1,750.00)	7,284.63	76.02	0.00	(6,607.63)
		=====	=====	=====	=====	=====	=====

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		17,000.00	969.59	11,123.73	65.43	0.00	5,876.27
*** TOTAL REVENUES ***		17,000.00	969.59	11,123.73	65.43	0.00	5,876.27
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,260.00	0.00	397.81	7.56	0.00	4,862.19
626-MUNICIPAL COURT TECHN		740.00	0.00	1,309.88	177.01	0.00	(569.88)
*** TOTAL EXPENDITURES ***		6,000.00	0.00	1,707.69	28.46	0.00	4,292.31
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,000.00	969.59	9,416.04	85.60	0.00	1,583.96
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
430-USE OF MONEY AND PROP		300.00	9.15	98.31	32.77	0.00	201.69
440-DONATIONS FROM PRIVAT		0.00	0.00	930.08	0.00	0.00 (	930.08)
*** TOTAL REVENUES ***		300.00	9.15	1,028.39	342.80	0.00 (	728.39)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-LIBRARY		6,000.00	894.20	7,959.82	138.40	344.23 (	2,304.05)
*** TOTAL EXPENDITURES ***		6,000.00	894.20	7,959.82	138.40	344.23 (	2,304.05)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(5,700.00)	(885.05)	(6,931.43)	127.64	(344.23)	1,575.66
		=====	=====	=====	=====	=====	=====

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	9,000.00	720.16	8,963.06	99.59	0.00	36.94
***	TOTAL REVENUES ***	9,000.00	720.16	8,963.06	99.59	0.00	36.94
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	48,254.15	0.00	0.00	(48,254.15)
***	TOTAL EXPENDITURES ***	0.00	0.00	48,254.15	0.00	0.00	(48,254.15)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	9,000.00	720.16	(39,291.09)	436.57-	0.00	48,291.09
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	332,000.00	27,187.81	229,153.64	69.02	0.00	102,846.36
***	TOTAL REVENUES ***	332,000.00	27,187.81	229,153.64	69.02	0.00	102,846.36
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	314,275.00	24.29	235,702.85	75.00	0.00	78,572.15
***	TOTAL EXPENDITURES ***	314,275.00	24.29	235,702.85	75.00	0.00	78,572.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	17,725.00	27,163.52	(6,549.21)	36.95-	0.00	24,274.21
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2014

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-CHARGES FOR SERVICES		7,141,310.00	605,262.87	4,696,536.89	65.77	0.00	2,444,773.11
420-ASSESSMENTS		16,000.00	3,315.84	12,330.00	77.06	0.00	3,670.00
430-USE OF MONEY AND PROP		43,000.00	2,026.61	39,801.54	92.56	0.00	3,198.46
460-PROCEEDS GEN FIXED AS		1,500.00	183.00	1,177.00	78.47	0.00	323.00
*** TOTAL REVENUES ***		7,201,810.00	610,788.32	4,749,845.43	65.95	0.00	2,451,964.57
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		403,541.00	38,907.85	346,175.80	85.78	0.00	57,365.20
706-WASTEWATER TREATMENT		550,334.00	44,823.51	438,669.95	79.88	957.00	110,707.05
708-UTILITY DISTRIBUTION/		1,338,135.00	118,705.98	1,077,351.32	80.98	6,204.00	254,579.68
709-UTILITIES NON-DEPARTM		4,909,800.00	123,452.38	2,890,649.50	58.88	0.00	2,019,150.50
*** TOTAL EXPENDITURES ***		7,201,810.00	325,889.72	4,752,846.57	66.09	7,161.00	2,441,802.43
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	284,898.60	(3,001.14)	0.00	(7,161.00)	10,162.14
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

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	21,000.00	1,331.00	17,063.50	81.25	0.00	3,936.50
***	TOTAL REVENUES ***	21,000.00	1,331.00	17,063.50	81.25	0.00	3,936.50
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	104,188.68	0.00	0.00	(104,188.68)
***	TOTAL EXPENDITURES ***	0.00	0.00	104,188.68	0.00	0.00	(104,188.68)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	21,000.00	1,331.00	(87,125.18)	414.88-	0.00	108,125.18
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	472,187.00	40,695.62	386,509.57	81.86	0.00	85,677.43
420-	ASSESSMENTS	0.00	0.00	495.00	0.00	0.00	(495.00)
***	TOTAL REVENUES ***	472,187.00	40,695.62	387,004.57	81.96	0.00	85,182.43
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	472,187.00	8,950.47	338,180.89	71.62	0.00	134,006.11
***	TOTAL EXPENDITURES ***	472,187.00	8,950.47	338,180.89	71.62	0.00	134,006.11
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	31,745.15	48,823.68	0.00	0.00	(48,823.68)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2014

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,750.00	3,640.00	66,905.00	80.85	0.00	15,845.00
430-	USE OF MONEY AND PROP	2,500.00	155.00	2,173.25	86.93	0.00	326.75
440-	DONATIONS FROM PRIVAT	0.00	0.00	1,018.40	0.00	0.00	(1,018.40)
450-	INTERFUND OPERATING T	24,000.00	0.00	16,279.90	67.83	0.00	7,720.10
460-	PROCEEDS GEN FIXED AS	45,100.00	4,072.50	34,312.50	76.08	0.00	10,787.50
***	TOTAL REVENUES ***	154,350.00	7,867.50	120,689.05	78.19	0.00	33,660.95
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	181,944.00	19,080.30	138,947.01	76.37	0.00	42,996.99
***	TOTAL EXPENDITURES ***	181,944.00	19,080.30	138,947.01	76.37	0.00	42,996.99
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(27,594.00)	(11,212.80)	(18,257.96)	66.17	0.00	(9,336.04)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

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	683,329.00	57,105.00	571,050.00	83.57	0.00	112,279.00
420-	ASSESSMENTS	0.00	1,059.05	21,391.27	0.00	0.00	(21,391.27)
430-	USE OF MONEY AND PROP	0.00	203.69	203.69	0.00	0.00	(203.69)
***	TOTAL REVENUES ***	683,329.00	58,367.74	592,644.96	86.73	0.00	90,684.04
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	685,998.00	85,366.59	633,239.29	92.97	4,534.14	48,224.57
***	TOTAL EXPENDITURES ***	685,998.00	85,366.59	633,239.29	92.97	4,534.14	48,224.57
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,669.00)	(26,998.85)	(40,594.33)	690.84	(4,534.14)	42,459.47
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2014

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	171,485.00	0.00	128,613.75	75.00	0.00	42,871.25
460-	PROCEEDS GEN FIXED AS	0.00	0.00	32,467.50	0.00	0.00	(32,467.50)
***	TOTAL REVENUES ***	171,485.00	0.00	161,081.25	93.93	0.00	10,403.75
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	171,485.00	6,367.26	150,351.11	87.68	0.00	21,133.89
***	TOTAL EXPENDITURES ***	171,485.00	6,367.26	150,351.11	87.68	0.00	21,133.89
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(6,367.26)	10,730.14	0.00	0.00	(10,730.14)
		=====	=====	=====	=====	=====	=====

07/31/14

Attachment C

COUNCIL REPORT CHECKS ISSUED IN JULY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,212.68
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	254.93-
			E-RATE DISCOUNT	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,180.36
			HEALTH INS. PREMIUM	708.10
			AUG HUBERT COBRA PREMIUMS	500.45
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	413.54
			WILLIS: CASE NO. 13-11977	413.54
			WILLIS: CASE NO. 13-11977	413.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS CRUZ, ALEXANDER	CRUZ, ALEXANDER:PAV DEP RE	100.00
		FREMAUX, ORALIA	FREMAUX, ORALIA:PAV DEP RE	175.00
		OASIS CHURCH	OASIS CHURCH:PAV DEP RETUR	175.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,198.70
			DENTAL INSURANCE PREMIUMS	114.24
		MVBA LAW FIRM	CT COLLECT FEE MAR/APR/MAY	108.33
			CT COLLECT FEE JUNE 2014	1,624.52
		OMNIBASE SERVICES INC	2ND QTR OMNI FEES	805.66
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,495.39
			EMPLOYEE CONTRIBUTIONS	1,495.39
			EMPLOYEE CONTRIBUTIONS	1,495.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	232.15
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,764.00
			FEDERAL WITHHOLDING	19,685.26
			FEDERAL WITHHOLDING	20,042.95
			FICA CONTRIBUTIONS AND MAT	11,917.92
			FICA CONTRIBUTIONS AND MAT	11,818.84
			FICA CONTRIBUTIONS AND MAT	11,914.31
			MEDICARE CONTRIB AND MATCH	2,787.25
			MEDICARE CONTRIB AND MATCH	2,764.06
			MEDICARE CONTRIB AND MATCH	2,786.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,874.55
			CONTRIBUTIONS	13,739.79
			CONTRIBUTIONS	13,879.72
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	16.00
			EMPLOYEE CONTRIBUTIONS	16.00
			EMPLOYEE CONTRIBUTIONS	16.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	389.01
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	376.00
			ACCT #2091015	376.00_
			TOTAL:	177,316.76
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES FOR CITY-JU	1,957.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK CONTRACT #74390	743.90
		OFFICE DEPOT CORPORATION	STREET COMM MTG SUPPLIES	93.02
		TAYLOR DAILY PRESS	BOARD VOLUNTEERS	65.50
			IMPACT FEES ORD CAPTION 2/	59.95
		TAYLOR SPORTING GOODS	EMBROIDERY SHIRTS-COUNCIL	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TML INTERGOVERNMENTAL	INSURANCE/WC	228.00
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD/4TH QTR	9,000.00
		BROCK, SUSAN	REIMB EXP CITY MGR INTERVI	33.16
		SWEET PEA'S BAKERY	EXEC SESS FOOD-JUNE & JULY	24.00
			PUBLIC RECEPTION CITY MGR	788.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	MAY 10 2014 COUNCIL ELECTI	1,657.99
		TEXAS DENTAL ASSN SMILES FOUNDATION	TX MISSIONS OF MERCY-SMILE	2,500.00
		TURNER, ISAAC	AIRFARE & CAR-CITY MGR	1,403.94
			HOTEL-CITY MANAGER	560.05
			MEALS-CITY MANAGER	190.00
		PATEL, HIMANSHU	AIRFARE & CAR-CITY MANAGER	926.43
			MEALS & TIPS-CITY MANAGER	146.00_
			TOTAL:	20,609.40
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	202.39
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWME SUM COFFEE	COFFEE	16.37
		LINCOLN	LTD INSURANCE PREMIUMS	54.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		OFFICE DEPOT CORPORATION	COLOR PAPER 7TH ST INK CAR	173.91
			EASEL FOR 7TH ST COMMITTEE	145.05
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	540.47
			FICA CONTRIBUTIONS AND MAT	509.47
			FICA CONTRIBUTIONS AND MAT	540.47
			MEDICARE CONTRIB AND MATCH	126.40
			MEDICARE CONTRIB AND MATCH	119.15
			MEDICARE CONTRIB AND MATCH	126.40
		TAYLOR DAILY PRESS	RFQ-7TH ST CAMPUS	57.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	13.80
		TML INTERGOVERNMENTAL	INSURANCE/WC	207.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,172.35
			CONTRIBUTIONS	1,106.95
			CONTRIBUTIONS	1,172.35
		VERIZON WIRELESS	CELL PHONE	137.99
			IPAD	75.98
		WALTON, ESTHER	TRAINING-TRANSPORTATION	213.92
			TRAINING-MEALS	52.00
		TEXAS MUNICIPAL COURTS ASSOCIATION	DUES-9.1.14-8.31.15 ESTHER	60.00
		CHRIS HARTUNG CONSULTING LLC	CITY MGR SEARCH EXPENSES	2,739.92
		CINTAS CORPORATION	SHREDDING SERVICE-JUNE	119.40
		INSIGHT RESEARCH CORPORATION	PROJECT FIVE STAR-PHASE 2	11,650.00_
			TOTAL:	23,407.30
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	61.02
		BREWME SUM COFFEE	COFFEE	16.36
		DATAPROSE LLC	COM CONNECTION - INSERT FE	57.48
			STREET SURVEY - INSERT FEE	57.48
			COM CONNECTION - PRINTING	996.00
			STREET SURVEY - PRINTING	420.00
			COM CONNECTION - UNUSED RE	14.55
		GUSTAFSON, JUDIE	SEPT NEWSLETTER LAYOUT	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		OFFICE DEPOT CORPORATION	PRINTER CARTRIDGE	33.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PRINTER CARTRIDGE	35.65
			REPLACEMENT PRINTER	64.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.26
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	30.93
		TAYLOR DAILY PRESS	AD ON CITY MAP-OUR PORTION	300.00
		TML INTERGOVERNMENTAL	INSURANCE/WC	34.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.97
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	JULY VIDEO STREAMING SERVI	695.00_
			TOTAL:	4,283.86
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	91.82
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,024.56
		BREWME SUM COFFEE	COFFEE	16.36
		DPS GEN SERVICES BUREAU	JULY CRIMINAL BKGRD CHECKS	2.00
		LINCOLN	LTD INSURANCE PREMIUMS	23.48
		LYNN ROSS & GANNAWAY, LLP	LEGAL SERVICES	202.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		OFFICE DEPOT CORPORATION	INK CARTRIDGES FOR CHRIS P	50.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	196.47
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	45.95
		TAYLOR DAILY PRESS	DEPUTY BLDG OFFICIAL	27.95
			EQUIPMENT OPERATOR	74.10
			COMMUNICATIONS OFFICER	96.45
			AD-PT TIME ANIMAL CONTRAL	29.00
			AD-CODE ENFORCEMENT OFC	64.30
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	23.21
		TML INTERGOVERNMENTAL	INSURANCE/WC	58.38
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	473.99
			CONTRIBUTIONS	473.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	DEPUTY BUILDING OFFICIAL	38.60
			EQUIPMENT OPERATOR	54.80
			COMMUNICATIONS OFFICER	46.40
			ADV FOR PT ACO	41.60
			ADV FOR CODE ENFORCE OFF	46.40
		COMPLIANCE ASSOCIATES,LP	JUNE DRUG TESTING	466.00
			PRE EMPL DRUG TESTING-JULY	168.00_
			TOTAL:	4,887.70
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	54.42
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,025.46
		BREWME SUM COFFEE	COFFEE	16.36
		INDEPENDENT STATIONERS, INC	CONTINUOUS PAPER FORM	70.95
		LINCOLN	LTD INSURANCE PREMIUMS	51.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.80
			FICA CONTRIBUTIONS AND MAT	493.80
			FICA CONTRIBUTIONS AND MAT	493.80
			MEDICARE CONTRIB AND MATCH	115.49
			MEDICARE CONTRIB AND MATCH	115.49
			MEDICARE CONTRIB AND MATCH	115.49
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	190.47
		TML INTERGOVERNMENTAL	INSURANCE/WC	130.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,051.97
			CONTRIBUTIONS	1,051.97
			CONTRIBUTIONS	1,051.97
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	10.00
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	4247 RIBBON	33.56
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	4.26
		YP	1 YR ADVERTISING-JULY 2014	223.44
		404 PARTNERS LLC	PROPERTY TAX REIMBURSEMENT	1,139.10
		KG INDUSTRIES LLC	TAX ABATEMENT	1,501.44
			TOTAL:	10,548.74
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	57.29
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE SERVICE	30.00
		BRINKS, INC.	COURT SERVICE-JULY	433.00
			COURT FUEL SURCHARGE	56.29
		HEJL, TED W.	MUN CT LEGAL SERVICES-JUNE	2,445.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	206.24
		PETTY CASH	REPLACE JURY PETTY CASH	156.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	183.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	399.27
			FICA CONTRIBUTIONS AND MAT	397.18
			FICA CONTRIBUTIONS AND MAT	397.71
			MEDICARE CONTRIB AND MATCH	93.39
			MEDICARE CONTRIB AND MATCH	92.90
			MEDICARE CONTRIB AND MATCH	93.02
		TAYLOR OFFICE PRODUCTS INC	COURT SEAL STAMP FOR JUDGE	34.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	116.63
		TML INTERGOVERNMENTAL	INSURANCE/WC	103.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	679.84
			CONTRIBUTIONS	675.44
			CONTRIBUTIONS	676.55
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	45.50
		VERIZON WIRELESS	CELL PHONE	50.00
		NUNEZ, REBECCA	TRAINING-TRANSPORTATION	180.98
		CONSTABLE MARTY RUBLE	WARRANT SVR-CASSANDRA SANC	50.00
			WARRANT SERVED-V RODRIGUEZ	50.00
			4 WARRANTS SVD V TAMEZ	200.00
			WRT SERVICE-FERNANDO HERNA	50.00
			WARRANT SVR-CODY LIEB	150.00
			WARRANT SVC/RUBY MARMOLEGO	50.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	10,438.86
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	289.78
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,525.91
		BREWMESUM COFFEE	COFFEE	16.36
		BUREAU VERITAS NORTH AMERICA, INC.	BV-JUNE 2014	8,737.34
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT ONLINE CO	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COMM DEVELOPMENT	16,939.99
			WALNUT/GANO/MURPHY/OLD GEO	2,286.84
		LINCOLN	LTD INSURANCE PREMIUMS	55.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	79.25
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	26.16
			INK	58.42
			OFFICE SUPPLIES-BATTERIES	11.01
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	529.38
			FICA CONTRIBUTIONS AND MAT	517.46
			FICA CONTRIBUTIONS AND MAT	522.68
			MEDICARE CONTRIB AND MATCH	123.80
			MEDICARE CONTRIB AND MATCH	121.01
			MEDICARE CONTRIB AND MATCH	122.24
		TAYLOR DAILY PRESS	PUBLIC HEARING-WEST END SC	33.55
			AD-LEGAL NOTICE-HEARING	48.35
			AD LEGAL NOTICE-HEARING	48.35
			AD-CLASS DISPLAY ALCOHOLIC	44.50
			AD-LEGAL DISPLAY-NOT OF HE	44.50
		TAYLOR OFFICE PRODUCTS INC	CODE ENFORCEMENT 214 SIGN	60.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	69.37
		TML INTERGOVERNMENTAL	INSURANCE/WC	206.45
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,166.63
			CONTRIBUTIONS	1,141.48
			CONTRIBUTIONS	1,150.55
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		ALLEN, SHANE DBA BEST VALUE LAWN CARE	810 GILMORE-LAWN MOWING/TR	270.00
			2104 LATHAN LN SHRED	235.00
			5428 FM 619 SHRED	130.00
			DOLAN ST LOT-SHRED/TRIM TR	150.00
			2302 SMITH AVE LOT SHRED	75.00
		ASSOCIATES REAL ESTATE GROUP	LTR OF OPINION-505 W OAK	150.00
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	A KEY INFRASTRUCTURE FINAN	79.00_
			TOTAL:	38,341.96
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	8.91
		BREWMESUM COFFEE	COFFEE	16.36
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.78
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.23
		TML INTERGOVERNMENTAL	INSURANCE/WC	23.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	191.52
			CONTRIBUTIONS	191.52
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	1,018.35
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	274.57
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	312.56
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	328.66
		AT&T LONG DISTANCE	LIBRARY	84.68
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,027.66
		BRODART CO.	OFFICE SUPPLIES	66.82
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	162.62
			OFFICE SUPPLIES	75.28
		INGRAM BOOK COMPANY	Books	326.80
			Books	14.98
			Books	25.85
			Books	42.84
			Books	979.18
			Books	147.15
			Books	431.66
			Books	937.96
			Books	242.67
		LINCOLN	LTD INSURANCE PREMIUMS	56.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		RECORDED BOOKS, INC.	RECORDED BOOKS	577.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	2,754.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	536.75
			FICA CONTRIBUTIONS AND MAT	537.20
			FICA CONTRIBUTIONS AND MAT	537.20
			MEDICARE CONTRIB AND MATCH	125.53
			MEDICARE CONTRIB AND MATCH	125.64
			MEDICARE CONTRIB AND MATCH	125.64
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	311.25
		TML INTERGOVERNMENTAL	INSURANCE/WC	143.06
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,155.68
			CONTRIBUTIONS	1,155.68
			CONTRIBUTIONS	1,155.68
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFC SUPPLIES & SUMMER READ	89.16
		WILLIAMSON COUNTY SUN	1 YR NEWSPAPER SUBSCRIPTIO	45.00_
			TOTAL:	16,524.68
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	217.37
			352-2625	30.88
			352-3195	116.15
		AT&T LONG DISTANCE	FIRE DEPT	266.24
		AMERICAN TEST CENTER	ANNUAL GROUND LADDER TESTI	533.00
		METRO FIRE APPARATUS SPECIALISTS, INC	LED LIGHTS	599.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	11,148.56
		EKISS, LAURENCE P.	TEACHING-MEALS	245.00
		GEAR CLEANING SOLUTIONS LLC	ANNUAL CLEANING & REPAIR O	787.50
			ANNUAL CLEANING & REPAIR	392.99
		G T DISTRIBUTORS, INC	DOOR EASE	407.80
		LINCOLN	LTD INSURANCE PREMIUMS	274.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	486.09
		OFFICE DEPOT CORPORATION	SUPPLIES/COPY PAPER	498.92
			SUPPLIES	242.71
			toner	219.65
			RETURNED DAMAGED BOX	422.60-
		ALL POINTS COMMUNICATIONS	HEADSETS, ASSEC	778.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	1,280.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,785.10
			FICA CONTRIBUTIONS AND MAT	2,827.69
			FICA CONTRIBUTIONS AND MAT	2,876.01
			MEDICARE CONTRIB AND MATCH	651.36
			MEDICARE CONTRIB AND MATCH	661.31
			MEDICARE CONTRIB AND MATCH	672.63
		TEXAS COMMISSION ON FIRE PROTECTION	CERTIFICATION-SEAN THOMAS	85.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	511.67
		TML INTERGOVERNMENTAL	INSURANCE/WC	4,879.68
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,108.22
			CONTRIBUTIONS	6,193.36
			CONTRIBUTIONS	6,291.96
		ATMOS ENERGY	NATURAL GAS - STATION 2	63.06
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARD	37.99
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QUARTER PAYMENT	1,588.50
		MISSION RESTAURANT SUPPLY	ICE MACHINE - STA2	165.00
		MCCOY'S BUILDING SUPPLY	PARTS FOR DISPLAY	10.44
		GST PUBLIC SAFETY LLC	NAMETAGS - SMITH, TAYLOR	21.90
			NAMETAGE - STEFFEK	10.95
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIR	84.50
		SOUTHERN SAFETY SALES, INC	25 BOXES OF MEDICAL GLOVES	12.04
			25 BOXES OF MEDICAL GLOVES	220.25
		AT&T U-VERSE	INTERNET-200 WASHBURN	165.19
			STA2 - INTERNET & CABLE	135.25
		MAIN AVENUE PRINTING	T-SHIRTS	299.96_
			TOTAL:	56,054.61
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	615.00
		AT&T LONG DISTANCE	POLICE	1,240.22
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	17,233.08
		BREWESUM COFFEE	PD BREAKROOM COFFEE SUPPLI	80.00
		G T DISTRIBUTORS, INC	4 FIELD FLASHLIGHTS	306.37
			4 CID JACKETS	243.00
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.17
		INDEPENDENT STATIONERS, INC	TONER	212.80
		LINCOLN	LTD INSURANCE PREMIUMS	405.57
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	718.57
		MILLER UNIFORM & EMBLEMS	BODY ARMOR FOR ADCOCK	694.43
			LUCIA UNIFORM SHIRT	38.50
			ADCOCK UNIFORMS	178.40
			SHIPPING OF UNIFORMS	14.71
			RAMSEY-TRAFFIC VEST	65.48
		OFFICE DEPOT CORPORATION	LINE ITEM STAMP	37.88
			DISPATCH CHAIRS	837.00
			P SMITH NOTARY STAMP	24.46
			TONER & PAPER	298.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CD/DVD SLEEVES	22.16
			WIRELESS MOUSE	28.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	1,379.73
		ROUND ROCK HOSPITAL - AUSTIN	CASE 20140602003	800.00
		SIRCHIE FINGERPRINT LAB	5 LATENT FINGERPRINT KITS	237.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,856.20
			FICA CONTRIBUTIONS AND MAT	3,904.81
			FICA CONTRIBUTIONS AND MAT	3,930.36
			MEDICARE CONTRIB AND MATCH	901.83
			MEDICARE CONTRIB AND MATCH	913.21
			MEDICARE CONTRIB AND MATCH	919.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	330.67
		TML INTERGOVERNMENTAL	INSURANCE/WC	7,571.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,606.28
			CONTRIBUTIONS	8,708.85
			CONTRIBUTIONS	8,762.77
		VERIZON WIRELESS	CELL PHONE	500.00
			AIRCARD	587.71
		LARSON, AMY	TRAINING-MEALS (PER DIEM)	140.00
		ON TECHNOLOGY CONSULTANTS	AFTER HOURS TECH SUPPORT	100.00
			AFTER HOURS TECH SUPPORT	25.00
			WORK ON DP3 PORT IN GARAGE	70.00
			IT SERVICES-JULY 2014	1,601.50
			PATROL 4-7 UPGRADE STATION	75.00
		ST DAVID'S HEALTHCARE PARTNERSHIP, LP,	CASE 20140527079	415.00
		MPH INDUSTRIES, INC	BODY CAM	240.39
			BODY CAM	240.39
			BODY CAM	240.39
			BODY CAM	240.39_
			TOTAL:	78,667.42
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	36.08
		AT&T LONG DISTANCE	ANIMAL CONTROL	63.06
		ANIMAL CARE EQUIPMENT & SERVICES	ACO EQUIPMENT	327.08
		B&L PORTABLE TOILETS	JUNE TOILET RENTAL	75.00
			JULY TOILET RENTAL	75.00
			JANUARY TOILET RENTAL	75.00
			FEBRUARY TOILET RENTAL	75.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45
		GRAEF VETERINARY HOSPITAL	VET SVCS	553.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		MILLER UNIFORM & EMBLEMS	ACO NAME PLATE	13.69
		NANCY'S KEYS LOCKS & MORE	KEYS-ANIMAL SHELTER	151.45
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	230.94
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	169.37
			FICA CONTRIBUTIONS AND MAT	171.84
			FICA CONTRIBUTIONS AND MAT	153.00
			MEDICARE CONTRIB AND MATCH	39.61
			MEDICARE CONTRIB AND MATCH	40.18
			MEDICARE CONTRIB AND MATCH	35.79
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	104.41
		TML INTERGOVERNMENTAL	INSURANCE/WC	325.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	265.82
			CONTRIBUTIONS	221.72
			CONTRIBUTIONS	245.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	SHELTER CLEANING SUPPLIES	265.82
			SHELTER CLEANING SUPPLIES	297.45
		CTRMA PROCESSING	TOLL FEES	9.48_
			TOTAL:	4,653.19
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00_
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	375.30
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	87.53
		R LOPEZ ENTERPRISES INC	S SCAPES/IRRIGATION REP 16	218.75
			HERITAGE/IRRIGATION REP 16	117.75
			CITY HALL/COLOR CHANGE 163	200.00
			CITY HALL/IRRIGATION REP 1	131.25
			ROBINSON PK/PIPE REPAIR 16	120.00
			HERITAGE/GROUNDS MAINT 163	702.19
			ANNEX&TALBOT/GR MAINT 1633	192.50
			PD/GROUNDS MAINT 16340	387.61
			AQUATICS-MO GROUND MAINT	449.40
			STREETSCAPED MO GRDS MAINT	1,190.00
			MOODY/GROUNDS MAINT 16390	421.31
			LIBRARY/GROUNDS MAINT 1639	798.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,012.82
		BREWMESEUM COFFEE	1424 N MAIN/COFFEE SERVICE	38.00
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSIO OIL	1,013.42
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 6/23-6/27 119	264.60
			ST,GR/1 TEMP 6/30-7/3 119	220.50
			ST,GR/1 TEMP 7/7-7/10 119	207.90
			ST,GR/1 TEMP 7/14-7/18 119	277.20
			ST,GR/1 TEMP 7/21-7/25 119	308.70
		EXPRESS PERSONNEL SERVICES, INC.	ST,GR/2 TEMPS 80345	756.00
			ST,GR/3 TEMPS 7/7-7/11 60	1,188.00
			ST,GR/3 TEMPS 7/14-7/18 9	1,512.00
			ST,GR/3 TEMPS 7/21-7/25 32	1,620.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/CUPS 789585	46.78
			ST,GR/.75 & 1.5 MIL LINER79	65.04
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	3 SWEEP 20 YD	686.07
			ST,GR/3-20,1-40	1,067.21
		LINCOLN	LTD INSURANCE PREMIUMS	103.99
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	190.18
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/PADLOCK 119616	41.76
			ST,GR,PARKS/CLEAN SUPPL 12	57.22
			ST,GR/CLEANING SUPPLIES 12	20.71
			ST,GR/CLEANING SUPPLIES 12	68.11
		NEWMAN SIGNS, INC.	ST,GR/NO OUT,TURN L&R 759	252.60
		OFFICE DEPOT CORPORATION	ST,GR/PW/MAP PENS, FOLDERS	55.11
		PETTY CASH	PETTY CASH REIMBURSEMENT	61.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	5,793.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,172.04
			FICA CONTRIBUTIONS AND MAT	1,051.81
			FICA CONTRIBUTIONS AND MAT	1,107.74
			MEDICARE CONTRIB AND MATCH	274.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	245.99
			MEDICARE CONTRIB AND MATCH	259.05
		TEXAS CRUSHED STONE CO.	ST,GR/2 LDS FLEX BASE 7154	270.20
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	578.33
		TML INTERGOVERNMENTAL	INSURANCE/WC	5,501.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,490.59
			CONTRIBUTIONS	2,244.41
			CONTRIBUTIONS	2,362.42
		TRACTOR SUPPLY COMPANY	A TSCHOERNER/BOOTS 284104	119.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0702	46.30
		VERIZON WIRELESS	CELL PHONE	267.99
		ACM SERVICES LLC	MURPHY PARK/FOUNUNTAIN	1,627.00
		WAL-MART COMMUNITY/GEMB	ST,GR/LZ PHONE CHARGR,BATT	44.38
			ST,GR/WIRELESS MICE 5064A	45.36
			ST,GR/SPOONS 5064A	28.40
		WILLIAMSON COUNTY GRAIN	ST,GR/WEED CONTROL 73722	288.00
			ST,GR/DUCK FOOD 073834	75.00
		ZEE MEDICAL, INC.	ST,GR/SQWINCHER 685961	150.00
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 823	62.75
		MCCOY'S BUILDING SUPPLY	ST,GR/BARRICADE REP 531325	139.87
		ECO REFRIGERATION	1424 N MAIN/ICE MACHINE RE	235.36
			1424 N MAIN/ICE MACHINE RE	210.56
		PANTHER CREEK TRANSPORTATION	ST,GR/2 LDS BASE TRPORT 17	243.40
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 92414	95.18
			ST,GR/UNIFORMS 95644	67.47
			ST,GR/UNIFORMS 798921	67.47
			ST,GR/UNIFORMS 802141	67.47
			ST,GR/UNIFORMS 805379	67.47
		SOLAR TRAFFIC CONTROLS LLC	ST,GR/FLASH LIGHT CONTROL	975.31_
			TOTAL:	48,803.19
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	KITE DAY/ YARD SIGN STAKES	21.00
		BETA TECHNOLOGY, INC	TRPSC/HAND TOWELING 592488	229.33
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,019.34
		BSN SPORTS	TRPSC/SOFTBALLS 203336	286.96
		CONSTRUCTION RENT-A-FENCE INC	TTRPSC/#2 BALLFIELD FENCIN	255.00
		JOSEPH DEAN GLOVER DBA:	TRPSC/RODENT CONTROL 595	50.00
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/CREDIT RETURN PA	216.43-
			CHLORINE/CARBOY ACID-POOLS	2,536.98
		LINCOLN	LTD INSURANCE PREMIUMS	43.86
		MAIN STREET RENTAL INC	MURPHY PL-FLOOR POL/PADS/P	100.00
		MATERA PAPER CO INC	TRPSC/TISSUE,TOWEL,CLEAN	317.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.80
		MICHAEL C. PESCHEL	MOVIES IN THE PARK/AUGUST	250.00
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 31	102.00
		MOSS & MOSS INC. #5000	TRPSC-FLORESCENT BULB	8.54
			TRPSC/IRRIGATION REPAIR PA	6.59
			TRPSC/IRRIGATION REPAIR PA	26.60
			LOCK	20.44
			CABLE TIES	2.78
			TRPSC/AAA BATTERIES 122217	6.97
			TRPSC/PADLOCK	11.97
			TRPSC-SNAP/E11	17.20
		SWANK MOTION PICTURES, INC. DBA:	MOVIES IN THE PARK/LITTLE	274.00
			MOVIES IN THE PARK/DESP ME	349.00
		PAUL'S POOL SERVICE	MURPHY POOL ALGAE CONTROL	47.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	3,520.71
			MONTHLY ELECTRIC BILL 07.0	1,638.78
		YMCA GREATER WMSON COUNTY	POOLS/CONTRACT 714	28,313.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	488.12
			FICA CONTRIBUTIONS AND MAT	455.14
			FICA CONTRIBUTIONS AND MAT	411.06
			MEDICARE CONTRIB AND MATCH	114.16
			MEDICARE CONTRIB AND MATCH	106.43
			MEDICARE CONTRIB AND MATCH	96.14
		TAYLOR IRON-MACHINE WORKS	BBQ PITS REPAIR	149.20
		TEXAS DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	279.17
		TML INTERGOVERNMENTAL	INSURANCE/WC	1,013.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,069.96
			CONTRIBUTIONS	1,000.38
			CONTRIBUTIONS	907.39
		TRACTOR SUPPLY COMPANY	TRPSC-CONCRETE	3.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	P&R/ENVELOPES 5064A	3.47
			P&R/BATTERIES 5064A	10.97
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	MURPHY POOL/TOILET REPAIR	271.00
		MCCOY'S BUILDING SUPPLY	ROBINSON BALLFIELD REPAIRS	190.37
			TRPSC/ADAPTERS 5313521	1.40
			TRPSC/TEE'S 5313591	5.80
			TRPSC/IRRIGATION REPAIR PA	9.25
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 92419	44.60
			TRPSC/UNIFORMS 95649	44.60
			TRPSC/UNIFORMS 98926	44.60
			TRPSC/UNIFORMS	44.60
			TRPSC/UNIFORMS 805384	44.60
		TOMMY TALLEY CONSTRUCTION	BB CONCESSION-ROOF TARP	130.00
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT LATE	44.34
			TRPSC-PEPSI CONTRACT	644.60
			TRPSC-PEPSI CONTRACT	897.60
			TRPSC-PEPSI CONTRACT	381.60
			TRPSC-PEPSI CONTRACT	952.60
			TRPSC-PEPSI CONTRACT	829.90
			TRPSC-PEPSI CONTRACT	2,058.40
			TRPSC-PEPSI CONTRACT	449.00
		ROBERSON, WILLIE J	ADULT SOFT UMPIRE SERV 071	60.00
			ROBERSON/UMPIRE SERV 07211	60.00
			ROBERSON W/UMP SERVICE0728	80.00
		ROGERS, BOBBY M	ADULT SOFTB UMPIRE SERV 07	60.00
		CUBA, AARON B	ADULT SOFTB UMPIRE SERV 07	60.00
			CUBA, B/UMPIRE SERVICES 07	140.00
		GONZALES, ANDREW	ADULT SOFTB UMPIRE SERV 07	60.00
			GONZALES A/UMPIRE SERV 072	120.00
			GONZALES A/UMP SERVICE0728	60.00
		KEITH'S BEES SERVICE	W END FIRE SCHOOL/BEE ERAD	800.00
		GONZALES, JOHN	GONZALES J/UMPIRE SERV 072	60.00_
			TOTAL:	56,335.17
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	2,371.60
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	56.27
			IT DEPT	26.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SURCHARGES & OTHER FEES	51.30
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		BREWMESUM COFFEE	COFFEE	16.36
		GULF COAST PAPER CO. INC.	TRASH CANS	131.36
			1424 N MAIN/TISSUE,TOW 78	94.71
			1424 N MAIN/TOWELING 78979	25.88
			LINERS/TISSUE/CLEANER	220.49
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	685.00
		KELLY D. KRUSE	BULBS	163.70
			BULBS-FIRE DEPT	89.50
			BULBS-OLD MIDDLE SCHOOL	64.95
			BULB-FIRE DEPT	14.95
			BULBS BALLAST-AIRPORT	67.90
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		MATERA PAPER CO INC	TOWELS/SOAP/GLOVES	242.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41
		MOSS & MOSS INC. #6000	R JONES BUILDING MAINT-KEY	5.25
			BULBS-BUILDING MAINT	7.05
			BRUSH-LIBRARY	4.92
			RAGS	6.32
			BRUSH-LIBRARY	7.41
			BATTERIES-PW	10.21
			PAINT-LIBRARY	11.14
			BRACE IRON-CITY HALL	9.10
			HANG STRAP-AIRPORT	6.40
			BRACKET-PD	11.80
			LUBRICANT-ANNEX	3.71
			KEYS-CITY HALL	14.00
		MAILFINANCE NEOPOST USA,INC	POSTAGE LEASE	145.65
		OFFICE DEPOT CORPORATION	PRINTER CARTRIDGE	41.28
		RELIABLE OFFICE SUPPLIES	FOLDERS	53.62
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	1,589.23
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	343.70
			FICA CONTRIBUTIONS AND MAT	341.46
			FICA CONTRIBUTIONS AND MAT	340.56
			MEDICARE CONTRIB AND MATCH	80.39
			MEDICARE CONTRIB AND MATCH	79.86
			MEDICARE CONTRIB AND MATCH	79.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	181.61
		TML INTERGOVERNMENTAL	INSURANCE/WC	688.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	740.57
			CONTRIBUTIONS	740.57
			CONTRIBUTIONS	740.57
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON S	42.30
			NATURAL GAS-400 PORTER	55.08
		VERIZON WIRELESS	CELL PHONE	22.51
			MIFI	37.99
		VIC'S HEAT & AIR	5 TON A/C UNIT FERGUSON	4,000.00
			SERVICED A/C-CITY HALL	134.25
			REPLACE CONDENSER MOTOR-CH	419.25
		WAL-MART COMMUNITY/GEMB	1424 M MAIN/CLEAN SUPP 506	84.22
		DEAN THREADGILL DBA:	SHIPPING FLAGS	16.76
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	41.52
		CINTAS CORPORATION #86	MATS	61.59
			MATS	61.59
			MATS	61.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	61.59
			MATS	61.59
		TOMMY TALLEY CONSTRUCTION	MOODY MUSEUM ROOF	100.00
			ROOF REPAIR-CITY HALL	3,060.00
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	553.00_
			TOTAL:	21,601.27
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	524.11
		BREWME SUM COFFEE	COFFEE	16.36
		BURKS REPROGRAPHICS	ENGINEER/PRINT,PLOT 953404	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	75.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	103.04
			FICA CONTRIBUTIONS AND MAT	110.30
			FICA CONTRIBUTIONS AND MAT	103.04
			MEDICARE CONTRIB AND MATCH	24.10
			MEDICARE CONTRIB AND MATCH	25.80
			MEDICARE CONTRIB AND MATCH	24.10
		TML INTERGOVERNMENTAL	INSURANCE/WC	151.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	270.22
			CONTRIBUTIONS	285.54
			CONTRIBUTIONS	270.22
		VERIZON WIRELESS	CELL PHONE	100.00
		KLEPPE, DENNIS, JR.	D KLEPPE JEANS	28.04_
			TOTAL:	2,221.03
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	516.91
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		RELIABLE OFFICE SUPPLIES	DVD	25.99
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	81.17
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
		TML INTERGOVERNMENTAL	INSURANCE/WC	24.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.93
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,408.20
		MOUSER ELECTRONICS INC	PROJECTION FAN	22.10_
			TOTAL:	2,982.32
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	HELGREN NOTARY	71.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	63,407.49
			FRONT LOAD	41,477.77
			COMMERICAL TOTERS	5,435.36
			RESIDENTIAL	62,966.15
			FRONT LOAD	41,801.73
			COMMERCIAL TOTERS	5,312.71
			FRONT LOAD	4,806.93-
		MISCELLANEOUS GIBBS, JANET	RETURN OF LOST BOOK	17.00
		TML INTERGOVERNMENTAL	INSURANCE/WC	10,647.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DAHILL	XEROX COLOR WC 7845PT2	9,727.74_
			TOTAL:	236,057.74
TIF EXPENDITURES	TIF (TAX INCREMENT PIERCE, CHISUM ARMSTRONG		FACADE GRANT-305 WASHBURN	4,500.00_
			TOTAL:	4,500.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR MARKETING TEAM	TAYLOR MARKETING TM/ARSENA	3,783.34_
			TOTAL:	3,783.34
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JULY 2014 LEASE PAYMENT	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	HEJL, TED W.	MAIN ST RENTAL ASST-#9 OF	375.00
		TRUEX, STEPHEN	#7 OF 10 KINCL ANTIQUES	750.00
			MAIN ST RENTAL ASST-#7 OF	175.00
		KMCA, LTD	#3 OF 10 ANGLES & TANGLES	450.00_
			TOTAL:	1,750.00
LIBRARY	LIBRARY GRANT/DONA	OKLAHOMA CORRECTIONAL INDUSTRIES	SCAN IMAGES OF 54 PHONE BO	888.80_
			TOTAL:	888.80
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	BNY MELLON-2005 SERIES	750.00
			SERIES 2009 REF	383.93
			SERIES 2012 REF	219.63
		WILMINGTON TRUST FEES & PAYMENTS	WILMINGTON TRUST SERIES 20	300.00_
			TOTAL:	1,653.56
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	PRECISION CONSTRUCTION, LLC	PEARSON/504 MOCKINGBIRD	300.00_
			TOTAL:	300.00
CDBG STREETS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE/CDBG	945.00
		TAYLOR DAILY PRESS	CDBG STREETS	203.88
			CDBG STREETS	164.50_
			TOTAL:	1,313.38
2014 STREET MAINTENANC	GENERAL CAPITAL IM	RAMMING PAVING CO. INC.	PAY REQUEST #1	49,500.00_
			TOTAL:	49,500.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLEDGE-PAVEMENT	19,800.00_
			TOTAL:	19,800.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	PART I:EDMOND/MILLS	7,000.00
			PART II:DONNA	2,500.00
			PART III:MISC	3,800.00_
			TOTAL:	13,300.00
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	437.25
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,817.42
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	460.48
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,492.51
			FEDERAL WITHHOLDING	2,581.18
			FEDERAL WITHHOLDING	2,563.61
			FICA CONTRIBUTIONS AND MAT	1,865.09
			FICA CONTRIBUTIONS AND MAT	1,887.61
			FICA CONTRIBUTIONS AND MAT	1,877.12
			MEDICARE CONTRIB AND MATCH	436.20
			MEDICARE CONTRIB AND MATCH	441.46
			MEDICARE CONTRIB AND MATCH	439.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,264.61
			CONTRIBUTIONS	2,290.03
			CONTRIBUTIONS	2,278.19
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	269.97
		SBS CONSTRUCTION INC	SBS-CDBG WATERLINE	79,326.00_
			TOTAL:	107,049.95
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	196.01
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,034.68
		BREWME SUM COFFEE	COFFEE	16.36
		BRINKS, INC.	UB JULY 2014	532.82
			UB-F/C	69.27
		DATAPROSE LLC	LATE NOTICES - UB - JUNE 2	157.86
			BILL PRINTING - UB - JUNE	891.73
			POSTAGE - UB - JUNE 2013	2,881.97
		GOLAY, DEBORAH	SHIRT REIMBURSEMENT	22.44
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONENT	220.00
			WEB MAINTENANCE	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	25.84
			OFFICE SUPPLIES - UB	65.84
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.79
		MVBA LAW FIRM	COLLECTION FEES - UB	76.18
			COLLECTION FEES - UB	10.03
			COLLECTION FEES - UB	35.98
			COLLECTION FEES - UB	89.03
		SMITH, KISHA	TRAINING-MEALS	22.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	204.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	441.07
			FICA CONTRIBUTIONS AND MAT	440.59
			FICA CONTRIBUTIONS AND MAT	442.53
			MEDICARE CONTRIB AND MATCH	103.16
			MEDICARE CONTRIB AND MATCH	103.05
			MEDICARE CONTRIB AND MATCH	103.51
		TAYLOR SPORTING GOODS	EMBROIDERY FEE - LOGOS	120.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	118.53
		TML INTERGOVERNMENTAL	INSURANCE/WC	464.51
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	998.11
			CONTRIBUTIONS	997.07
			CONTRIBUTIONS	1,001.19
		TRACTOR SUPPLY COMPANY	(4) DUTY PANTS - A BELTRAN	125.96
			(6) UNIFORM PANTS - HINES	209.94
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		WILKES, BETH	KOHL'S - DUTY SHIRTS	103.64
			OLD NAVY - DUTY SHIRTS	24.46
		TEXAS WATER UTILITIES ASSOCIATION	TWUA 2014/2015 DUES - B HI	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TTWUA 2014/2015 DUES-A BEL	65.00_
			TOTAL:	14,875.37
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,530.00
		AT&T	352-2412	91.34
		AT&T LONG DISTANCE	WASTEWATER	3.92
		AQUA-TECH LABORATORIES-AQ	JUNE 2014 ANALYSIS	834.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,501.35
		DEPT OF STATE HEALTH SERVICES	TESTING	390.52
		HACH COMPANY	GLASS AMPULES, AMMONIA	931.77
		HEJL LEE & ASSOCIATES INC	WWTP PRETREATMENT PROGRAM	3,937.50
		O'REILLY AUTOMOTIVE, INC.	WHEEL COVER	16.99
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	4 SLUDGE	1,921.00
			W ST/4 SLUDGE	1,921.00
		LINCOLN	LTD INSURANCE PREMIUMS	25.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.39
		MOSS & MOSS INC. #3000	BREAKER	11.14
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	12,383.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	268.28
			FICA CONTRIBUTIONS AND MAT	275.57
			FICA CONTRIBUTIONS AND MAT	273.55
			MEDICARE CONTRIB AND MATCH	62.74
			MEDICARE CONTRIB AND MATCH	64.45
			MEDICARE CONTRIB AND MATCH	63.98
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	115.96
		TML INTERGOVERNMENTAL	INSURANCE/WC	328.22
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	567.93
			CONTRIBUTIONS	583.31
			CONTRIBUTIONS	579.06
		VERIZON WIRELESS	CELL PHONE	100.00
		USA BLUEBOOK; INC. DBA	CHARTS, CHART PENS	344.68
			SAMPLE CELLS	138.59
			BUFFER, WAER, BAGS, ACID	164.90
		GARCIA, DANIEL	PRETREATMENT WORKSHOP	116.00
		ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL TESTING-REPLACE CK	397.54
		TEXAS WATER UTILITIES ASSOCIATION	TMEMBERSHIP-DAN GORDON	65.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	25.23
			UNIFORMS	25.23
			CINTAS CORPORATION #86	25.23
			CINTAS CORPORATION #86	25.23
			CINTAS CORPORATION #86	97.19
			UNIFORMS	25.23_
			TOTAL:	30,295.82
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	183.84
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	61.47
		USA MOBILITY WIRELESS, INC	PAGERS	14.12
		AIRGAS, INC.	TORCH RENTAL	40.76
		ALTEX ELECTRONICS	BATTERIES FOR TOWERS	75.80
		COX TEXAS NEWSPAPERS, LP DBA:	52 WEEK SUBSCRIPTION	296.91
		B20 & ASSOCIATES, INC.	PAINT	299.75
			PAINT	274.69
		BCBS OF TEXAS	HEALTH INS. PREMIUM	7,112.80
		BREWME SUM COFFEE	BREWME SUM COFFEE	66.75
		CITY OF ROUND ROCK	JUNE 2014 SAMPLES	345.00
		DATA PROSE LLC	WATER REPORT 2014 INSERT F	57.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WATER REPORT 2014 - PRINTI	420.00
		DPC INDUSTRIES, INC.	CHLORINE	181.55
			CHLORINE	18.00
		HD SUPPLY WATERWORKS	100-R900-V3 MIUS	11,200.00
			SEAL PINS	28.05
			4" SEWER PIPE, 1" CORPS	729.10
		JERRY FARMER'S GRASS SALE	1 PALLET GRASS	135.00
		LINCOLN	LTD INSURANCE PREMIUMS	121.68
		MANTEK DIVISION	GATORADE	189.75
			GATORADE	189.75
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	295.88
		MOSS & MOSS INC. #3000	PLUG	8.54
			BLADE	23.74
			BATTERIES, FLASHLIGHT	30.37
			HOSE BIBB	11.14
			CORD, PLUG	8.14
			ROD	4.34
			CONNECTOR	5.57
			DRILL SET	31.19
			TIE DOWNS	31.60
			SNAP	20.44
		OFFICE DEPOT CORPORATION	INK	109.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	2,450.57
		SLEDGE ENGINEERING	SLEDGE MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,155.74
			FICA CONTRIBUTIONS AND MAT	1,171.45
			FICA CONTRIBUTIONS AND MAT	1,161.04
			MEDICARE CONTRIB AND MATCH	270.30
			MEDICARE CONTRIB AND MATCH	273.96
			MEDICARE CONTRIB AND MATCH	271.53
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	105.60
		TML INTERGOVERNMENTAL	INSURANCE/WC	2,741.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,665.51
			CONTRIBUTIONS	2,698.72
			CONTRIBUTIONS	2,676.71
		TRACTOR SUPPLY COMPANY	FAN, PULLEY	142.98
			WHEEL	37.98
			TARP	27.99
			TRACTOR WHEELS	79.98
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	51.09
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	37.99
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	WHEELS	47.48
			SURVIVOR MOS	44.96
		DEAN THREADGILL DBA:	MOSQUITO MAILERS TO DATAPR	82.80
		ZEE MEDICAL, INC.	KIT REFILL	151.25
		TEXAS WATER UTILITIES ASSOCIATION	MEMBERSHIP-DANIEL GARCIA	65.00
			MEMBERSHIP-JUSTIN HAAG	65.00
			MEMBERSHIP-DON WILSON	65.00
		COBRA COMMUNICATIONS	CONNECTORS	50.00
		CINTAS CORPORATION #86	CREW-T-SHIRTS	225.77
			CINTAS CORPORATION #86	97.19
			UNIFORMS	97.19
			T-SHIRTS FOR EMPLOYEES	89.94
			CINTAS CORPORATION #86	97.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UNIFORMS	97.19_
			TOTAL:	47,007.57
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	WTP/O&M 199	106,084.03
		TML INTERGOVERNMENTAL	INSURANCE/WC	7,411.62
		THE BANK OF NEW YORK MELLON	SERIES 2009 REF	366.07
			SERIES 2012 REF	80.37_
			TOTAL:	113,942.09
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	123.66
			FEDERAL WITHHOLDING	146.65
			FEDERAL WITHHOLDING	123.66
			FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	98.72
			FICA CONTRIBUTIONS AND MAT	84.47
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	23.09
			MEDICARE CONTRIB AND MATCH	19.76
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.91
			CONTRIBUTIONS	73.91_
			TOTAL:	945.97
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	65.06
		AT&T LONG DISTANCE	AIRPORT	22.74
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		CAPITOL ENVIRONMENTAL, INC	SWPPP INSPECTION-JUNE 2014	300.00
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		MATERA PAPER CO INC	PAPER TOWELS/TISSUE	270.62
		OFFICE DEPOT CORPORATION	PRINTER TONER	59.99
		ALL AREA OVERHEAD	HANGAR DOOR REPAIR	95.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	520.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.47
			FICA CONTRIBUTIONS AND MAT	98.72
			FICA CONTRIBUTIONS AND MAT	84.47
			MEDICARE CONTRIB AND MATCH	19.76
			MEDICARE CONTRIB AND MATCH	23.09
			MEDICARE CONTRIB AND MATCH	19.76
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	81.84
		TML INTERGOVERNMENTAL	INSURANCE W/C	1,696.52
			INSURANCE/WC	22.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.10
			CONTRIBUTIONS	138.10
			CONTRIBUTIONS	138.10
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	3,941.55
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	683.32
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	93.42
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	82.58
			FEDERAL WITHHOLDING	85.76
			FEDERAL WITHHOLDING	84.70
			FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	111.39
			FICA CONTRIBUTIONS AND MAT	110.69
			MEDICARE CONTRIB AND MATCH	25.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	26.06
			MEDICARE CONTRIB AND MATCH	25.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	134.67
			CONTRIBUTIONS	137.06
			CONTRIBUTIONS	136.27
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	67.68
			MOERBE,VIRGINA;IRS TAX LEV	67.68
			MOERBE,VIRGINA;IRS TAX LEV	67.68
			TOTAL:	2,049.68
CEMETERY OPERATING DEP	CEMETERY OPERATING AT&T		352-3531	51.70
		AT&T LONG DISTANCE	CEMETERY	56.45
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,025.68
		EXPRESS PERSONNEL SERVICES, INC.	CEM/2 TEMPS 6/23-6/27 983	985.50
			CEM/2 TEMPS 6/30-7/3 8034	864.00
			CEM/2 TEMPS 7/7-7/11 60094	972.00
			CEM/2 TEMPS 7/14-7/18 978	864.00
			CEM/1 TEMP 7/21-7/25 32185	432.00
		JERRY FARMER'S GRASS SALE	CEM/GRASS @ OFFICE 02662	135.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		MOSS & MOSS INC. #4000	CEM/HOSE, SPRINKLOER 12214	28.81
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL 07.0	76.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	109.27
			FICA CONTRIBUTIONS AND MAT	111.39
			FICA CONTRIBUTIONS AND MAT	110.69
			MEDICARE CONTRIB AND MATCH	25.56
			MEDICARE CONTRIB AND MATCH	26.06
			MEDICARE CONTRIB AND MATCH	25.89
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	146.86
		TML INTERGOVERNMENTAL	INSURANCE/WC	225.54
			INSURANCE/WC	228.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	251.63
			CONTRIBUTIONS	256.10
			CONTRIBUTIONS	254.61
		THOMAS TURFGRASS/ BARE SPOT SOLUTIONS	CEM OFFICE/GRASS 1402257	85.00
		VERIZON WIRELESS	CELL PHONE	50.00
		WMSON COUNTY CLERK	FILE 26 CEMETERY DEEDS	546.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 92414	8.59
			CEM/UNIFORMS 95644	8.05
			CEM/UNIFORMS 798921	8.05
			CEM/UNIFORMS 802141	8.05
			CEM/UNIFORMS 805379	8.05
		SMITH, PECOS	CEMETERY/JULY 10 REG OPEN/	4,500.00
			TOTAL:	12,540.30
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC PREMIUMS	103.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	428.39
			FEDERAL WITHHOLDING	399.11
			FEDERAL WITHHOLDING	514.40
			FICA CONTRIBUTIONS AND MAT	239.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	232.11
			FICA CONTRIBUTIONS AND MAT	276.21
			MEDICARE CONTRIB AND MATCH	56.11
			MEDICARE CONTRIB AND MATCH	54.28
			MEDICARE CONTRIB AND MATCH	64.59
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.68
			CONTRIBUTIONS	266.87
			CONTRIBUTIONS	316.66
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25_
			TOTAL:	3,373.27
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	OIL	34.92
			SQUEEZ	3.89
			#730 OIL	25.38
			#506 WATER PUMP	341.38
			#552 HYDRAULIC OIL	98.54
			#506 WIRE KIT/SPARK PLUG	116.36
			#513 KIT	43.28
			#513 LIGHT ASSEMBLY	21.66
			#513 SIDE MARKER LIGHT ASS	8.43
			OIL-FIRE DEPT	31.56
			FUSE-FIRE DEPT	0.48
			#125 KIT	43.28
			#74 KIT	43.28
			#335 OIL	50.76
			#535 CONNECTOR	14.89
			STPCL CONNECTOR	19.82
			#524 BREAKAWAY KIT	43.28
			#535 OIL	21.72
			HEDGER	1.68
			#524 LIGHT	16.13
			AIR COMP	3.06
			#520 BATTERY & LIGHT	30.12
			#520 DOME/BRACKETS	14.10
			#329 CIRCUIT BREAKER	8.46
			#518 HYDRAULIC OIL	49.27
			#329 OIL FILTER	27.83
			TURN SIGNAL/LIGHTS/BRACKET	26.04
			HOSE/BELT TRPSC	38.11
			COOLANT/WINDSHIELD WASH	17.79
			#522 HOSE	24.99
			#522 HOSE	24.99
			#11 BATTERIES	65.72
			#518 PLUG	3.10
			#123 WIPER BLADE	9.98
			#310 SPARK PLUG	22.48
			WEEDEATER SPARK PLUG	3.10
			#301 WIPER BLADE	9.98
			#301 IGNITION	92.10
			SPARK PLUG-WEEDEATER	3.10
			#513 WHEEL STUD	3.60
			Q1 FUSE	2.59
			#12 BATTERY FILTER	91.48
			#11/#12 OIL	29.28
			#11/#12 AIR FILTER	38.34
		AT&T (ATLANTA)	TELEPHONE	63.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AIRGAS, INC.	OXYGEN	6.85
		AUSTIN TURF & TRACTOR	#719 OIL CHANGE	551.56
		BETA TECHNOLOGY, INC	ELIMINATOR	276.02
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		BREWMESUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	#552 HYDRAULIC HOSE	100.06
			#553 AIR FILTER	36.11
			#551 DRIVESHAFT	999.00
		EDDIE'S AUTO DETAIL ETC.	#503 REPAIR SEAT	175.00
		FREIGHTLINER OF AUSTIN	#R1 BLOWER MOTOR	135.36
			Q1 THERMOSTAT HOSE	108.48
			Q1 HOSE	10.30
		GDI TMS	INSPECTION LINE	2.10
		GCR TIRES & SERVICE	Q1 FLAT REPAIR	123.50
			POLICE TAHOE STOCK	704.16
			POLICE CAPRICE	528.20
			#513 TIRES	619.50
			TRPSC TIRES	209.94
		GEORGETOWN OUTDOOR PWRINC	FUEL TANK STARTER/TRPSC SO	201.36
		GRAINGER, W. W. INC.	#22 BRACKET	131.74
		HENNA CHEVROLET INC	#64 BULBS	66.97
			#517 MOTO	225.59
			#506 HOSE	89.97
			#506 FILTER	22.79
			#535 LAMP	104.90
			POLICE CAPRICE ROTOR PART	509.60
			POLICE STOCK	204.40
			#506 STEERING WHEEL	338.50
		O'REILLY AUTOMOTIVE, INC.	WIRING FOR GOLF CART	59.96
			POLICE TAHOE ROTORS	121.84
			POLICE CAPRICE DISC PADS	124.29
			#327 SEAT COVER	29.99
			#327 FLOOR MATS	32.99
			POLICE CAPRICE DISC PADS	144.08
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#517 FUEL PUMP	170.58
		INTERSTATE BATT. N AUSTIN	CORE CREDIT	40.00-
			#547 BATTERY	39.95
			#533 BATTERY	97.90
			#621 BATTERY	116.95
			#328 BATTERY	114.95
			#45 BATTERY	98.95
			#502 I-24	69.95
			#123 MTP-65	114.95
		LAWSON PRODUCTS INC.	WASHERS/LOCKS/NUTS/BOLTS	180.85
		LINCOLN	LTD INSURANCE PREMIUMS	24.70
		LONGHORN INTERNATIONAL TRUCKS, LTD	#614 VALVE GASKET	56.05
			#614 ACTUATOR	71.71
			#614 SWITCH/THERMOSTAT	231.65
			#614 ACTUATOR CREDIT	28.27-
		MAGNUM CUSTOM TRAILER MFG CO, INC	#513 WHEEL BREAKAWAY SWITC	87.87
		NYLE MAXWELL CHRYSLER DODGE JEEP	#500 BLOWER MOTOR	247.35
			EVAPORATOR	334.90
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		M & D DISTRIBUTORS	#517 GASKETK/LIFT PUMP	166.61
			#517 LIFT PUMP	278.40
			FREIGHT	17.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MOSS & MOSS INC. #8000	MISC HARDWARE Q1	6.41
			PLIERS/SNIP	26.58
			#517 MISC HARDWARE	6.60
			GLOVES	9.29
			#74 PRIMER	8.35
			GLUE TRAP/TOOL BAG	29.20
			REMOVAL KIT	17.95
			BATTERY CHARGER	68.80
			CAULK	5.57
			BATTERY/GLUE TRAP	14.39
			SLOT ANGLE/CHAIN OIL	50.67
		JAMES D. NICHOLS DBA:	JUMPER SHAFT SEAL	144.26
		PROFESSIONAL TURF PDT INC	#508 SOLENOID	310.57
			#508 SPINDLES	1,693.22
			#508 BELT/PULLEY/BEARING	319.29
			#508 AIR HOSE	64.44
			#508 FAN BEARING	123.98
		RDO EQUIPMENT CO	#621 STARTER	434.50
			BELT POLICE GENERATOR	38.82
			#35 REPAIRS	599.37
		RIATA FORD	STEERING WHEEL	342.26
			#329 MOTOR	57.18
			#328 WHEEL SENSOR	213.13
			#329 LED BULB	12.84
			#511 BLOWER MOTOR	253.60
			#511 BULBS	50.65
			#511 BATTERY CONE CREDIT	35.00-
			#511 BULBS-CREDIT	4.50-
		ALL AREA OVERHEAD	#519 & #520 REPLACE CABLES	190.00
		SHARE CORPORATION	BAR SET	261.69
		SIDDONS FIRE APPARATUS	Q1 REPAIRS	3,500.00
			Q1 REPAIRS	1,236.48
			Q1 PUMP TEST	2,982.00
			Q1 PUMP TEST	1,200.62
			Q1 PUMP TEST	2,300.00
			Q1 PUMP TEST	2,000.00
			E2 COUPLER	123.36
			E11 DISPLAY	114.80
			Q1 HOSE	92.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	239.92
			FICA CONTRIBUTIONS AND MAT	232.11
			FICA CONTRIBUTIONS AND MAT	276.21
			MEDICARE CONTRIB AND MATCH	56.11
			MEDICARE CONTRIB AND MATCH	54.28
			MEDICARE CONTRIB AND MATCH	64.59
		TAYLOR EQUIPMENT	#509 BELT STOCK	163.64
			#525 OIL FILTER	193.10
		TAYLOR IRON-MACHINE WORKS	#520 REPAIRS	1,989.34
		PAUL FLORES DBA:	#552 TOW FEE	75.00
			#508 TOWING FEE	75.00
		TERRY'S BODY SHOP INC	561 REPAIRS	2,059.05
		TONY MORGAN DBA:	#513 REPAIR FLAT TIRE	200.00
		TEXAS HYDRAULICS & PNEUMATICS	#115 REPAIRS	2,230.00
		TML INTERGOVERNMENTAL	INSURANCE/WC	8,987.35
			INSURANCE/WC	515.88
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	515.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	498.66
			CONTRIBUTIONS	591.69
		TRACTOR SUPPLY COMPANY	#63 COUPLER	119.99
		TEXAS FLEET FUEL, LTD.	FUEL	3,620.18
			FUEL	5,250.94
			FUEL	4,039.84
			FUEL	4,421.59
		VERIZON WIRELESS	CELL PHONE	100.00
		WAUKESHA-PEARCE IND. INC.	#518 MOTOR KIT	738.84
			#518 PUMP	787.91
		ZEP MANUFACTURING CO.	LUBRICANTS	431.87
		CTRMA PROCESSING	TOLL FEES	6.10
		CINTAS CORPORATION #86	FLEET/UNIFORMS 92415	18.69
			FLEET/UNIFORMS 95645	18.69
			FLEET/UNIFORMS 798922	18.69
			FLEET/UNIFORMS 802142	18.69
			FLEET/UNIFORMS 805380	18.69
		TAYLOR LUBE CENTER	#610 OIL CHANGE	29.99
			#615 OIL CHANGE	29.99
		CLIFFORD POWER SYSTEMS, INC	SERVICE GENERATOR-STA 1	946.00
			SERVICE GENERATOR-PD	1,036.00
			REPLACE BELT-PD GENERATOR	552.00_
			TOTAL:	72,292.27
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.	LEASE 020-0056894-001	1,406.02
			020-0056894-002	4,732.53
			020-0056894-003	228.71_
			TOTAL:	6,367.26
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	4,356.20
			JPMORGAN CHASE BANK NA	3,513.84_
			TOTAL:	7,870.04

===== FUND TOTALS =====

100	GENERAL FUND	815,066.11
119	TIF (TAX INCREMENT FUND)	4,500.00
120	HOTEL/MOTEL FUND	3,783.34
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	1,750.00
129	LIBRARY GRANT/DONATION	888.80
140	I & S FOR G O BONDS	1,653.56
162	GENERAL CAPITAL IMPROVEME	70,913.38
164	MDUS IMPROVEMENT PROJECTS	13,300.00
340	PUBLIC UTILITIES FUND	313,170.80
350	AIRPORT FUND	4,887.52
370	CEMETERY OPERATING FUND	14,589.98
382	FLEET SERVICES OPERATING	75,665.54
384	FLEET REPLACEMENT FUND	6,367.26
950	POOLED CASH	7,870.04

GRAND TOTAL: 1,336,491.58

07/31/14

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JULY 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(2,571,979.33)
100-100-105	MONEY MARKET @CNB #4260618	12,223.50
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,519.16
100-100-109	PRINCOR GEN FUND 6FR-139362	675,371.99
100-100-110	TEXPOOL 78404; 2465300006	4,183,890.58
100-100-113	MOODY TEXPOOL 2465300015	50,018.61
100-120-100	PROPERTY TAXES RECEIVABLE	95,256.30
100-120-103	MISC. ACCOUNTS RECEIVABLE	49,941.25
100-120-120	SALES TAXES RECEIVABLE	429,406.87
100-120-130	ACCTS RECEIVABLE GARBAGE	56,621.43
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)
100-120-250	DUE FROM FUND 350 FOR LOAN	63,500.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(92,173.05)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99
		3,274,597.26
TOTAL ASSETS		3,274,597.26
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(92,173.05)
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(34.50)
100-200-214	AFLAC PAYABLE	3,256.44
100-200-216	CINCINNATI LIFE PAYABLE	65.54
100-200-218	BLUE CHOICE PAYABLE	7,617.80
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	424.40
100-200-229	MET LIFE DENTAL PAYABLE	532.58
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	7,568.32
100-200-500	DUE TO OTHER FUNDS	246,620.49
100-200-502	DUE TO STATE/COURT FEES	12,911.56
100-200-503	DUE TO COMPT. SALES TAX	28,098.87
100-200-505	DUE TO OMNIBASE SERVICES INC	1,501.13
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,838.96
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	95,256.30
100-240-101	UNCLAIMED FUNDS	12,115.79
TOTAL LIABILITIES		339,108.09

BALANCE SHEET

AS OF: JULY 31ST, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
100-270-100	FUND BALANCE	4,029,763.43	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,061,959.72	
	TOTAL REVENUE	9,102,166.33	
	TOTAL EXPENSES	10,228,636.88	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,126,470.55)	
	TOTAL EQUITY & FUND BALANCE	2,935,489.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,274,597.26	=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(12,000.00)	
119-100-115	TEXPOOL 246530004	618,785.83	
			606,785.83
	TOTAL ASSETS		606,785.83
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	494,560.80	
	TOTAL BEGINNING EQUITY	494,560.80	
	TOTAL REVENUE	139,225.03	
	TOTAL EXPENSES	27,000.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	112,225.03	
	TOTAL EQUITY & FUND BALANCE		606,785.83
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		606,785.83
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	100,101.63	
			100,101.63
	TOTAL ASSETS		100,101.63
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	97,022.93	
	TOTAL BEGINNING EQUITY	97,022.93	
	TOTAL REVENUE	53,545.18	
	TOTAL EXPENSES	50,466.48	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,078.70	
	TOTAL EQUITY & FUND BALANCE		100,101.63
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		100,101.63
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				=====
LIABILITIES				
=====				
EQUITY				
=====				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	20,852.50		
	TOTAL EXPENSES	20,852.50		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
123-100-102	CLAIM ON POOLED CASH	9,120.99		
			9,120.99	
	TOTAL ASSETS			9,120.99
				=====
LIABILITIES				
=====				
EQUITY				
=====				
123-270-100	FUND BALANCE	1,836.36		
	TOTAL BEGINNING EQUITY	1,836.36		
	TOTAL REVENUE	52,375.93		
	TOTAL EXPENSES	45,091.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,284.63		
	TOTAL EQUITY & FUND BALANCE		9,120.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,120.99
				=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	97,831.64	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			97,831.64
TOTAL ASSETS			97,831.64
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
EQUITY			
=====			
125-270-100	FUND BALANCE	88,415.60	
	TOTAL BEGINNING EQUITY	88,415.60	
TOTAL REVENUE		11,123.73	
TOTAL EXPENSES		1,707.69	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,416.04	
TOTAL EQUITY & FUND BALANCE			97,831.64
TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,831.64
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	13,343.64	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,343.17	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	311,917.35	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,780.60)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			343,259.93
TOTAL ASSETS			343,259.93
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE (	1,780.60)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR) (	10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES		(	344.23)
EQUITY			
=====			
129-270-100	FUND BALANCE	350,535.59	
TOTAL BEGINNING EQUITY		350,535.59	
TOTAL REVENUE		1,028.39	
TOTAL EXPENSES		7,959.82	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		6,931.43)	
TOTAL EQUITY & FUND BALANCE			343,604.16
TOTAL LIABILITIES, EQUITY & FUND BALANCE			343,259.93
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	26,565.64	
			26,565.64
	TOTAL ASSETS		26,565.64
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	65,856.73	
	TOTAL BEGINNING EQUITY	65,856.73	
	TOTAL REVENUE	8,963.06	
	TOTAL EXPENSES	48,254.15	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	39,291.09)	
	TOTAL EQUITY & FUND BALANCE		26,565.64
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		26,565.64
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	430,170.71	
300-120-100	DRAINAGE RECEIVABLE	13,991.85	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)	
			443,565.28
TOTAL ASSETS			443,565.28
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	450,114.49	
	TOTAL BEGINNING EQUITY	450,114.49	
TOTAL REVENUE		229,153.64	
TOTAL EXPENSES		235,702.85	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(6,549.21)	
TOTAL EQUITY & FUND BALANCE			443,565.28
TOTAL LIABILITIES, EQUITY & FUND BALANCE			443,565.28
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	547,528.87
340-100-107	TEXPOOL: 2465300012	328,199.09
340-100-110	TEXPOOL 78404; 2465300001	545,215.73
340-120-100	ACCOUNTS RECEIVABLE	276,013.08
340-120-101	CURRENT REFUND PAYABLE	639.10
340-120-102	UNAPPLIED CREDITS	(20,422.57)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(31,637.66)
340-140-100	INVENTORY	227,052.45
340-150-105	DEFERRED AMT ON REFUNDING	176,395.54
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,783,523.87
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98
340-160-235	EQUIPMENT	916,398.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(130,220.43)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)
		38,402,943.39
TOTAL ASSETS		38,402,943.39
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(130,220.43)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-212	UNUM LIFE INS PAYABLE	(152.66)
340-200-214	AFLAC PAYABLE	318.90
340-200-218	BLUE CHOICE PAYABLE	2,084.19
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
340-200-222	PRE-PAID LEGAL PAYABLE	29.90
340-200-229	MET LIFE DENTAL PAYABLE	94.46
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	124,429.76
340-210-100	UNAMORT. BOND DISCOUNT	(14,937.30)
340-210-101	BOND PREMIUMS	185,673.75
340-210-102	DEFERRED AMT ON REFUNDING	(41,941.77)
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,175,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	295,022.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00

BALANCE SHEET

AS OF: JULY 31ST, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,950,000.00
340-230-118	8.995 GO REFUNDING 2009	2,315,000.00
340-230-119	2.625 GO REF 2010	1,780,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,440,000.00
340-240-100	METER DEPOSITS	367,850.00
340-240-101	UNCLAIMED FUNDS	2,956.69
	TOTAL LIABILITIES	27,721,663.93
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	10,169,026.30
	TOTAL BEGINNING EQUITY	10,684,280.60
	TOTAL REVENUE	4,749,845.43
	TOTAL EXPENSES	4,752,846.57
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	3,001.14)
	TOTAL EQUITY & FUND BALANCE	10,681,279.46
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	38,402,943.39
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	262,954.27	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE (	1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			262,954.27
TOTAL ASSETS			262,954.27
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE (	1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	350,079.45	
	TOTAL BEGINNING EQUITY	350,079.45	
TOTAL REVENUE		17,063.50	
TOTAL EXPENSES		104,188.68	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		87,125.18)	
TOTAL EQUITY & FUND BALANCE			262,954.27
TOTAL LIABILITIES, EQUITY & FUND BALANCE			262,954.27
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	118,391.09	
350-120-100	AIRPORT RECEIVABLES	3,398.25	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-105	DEFERRED AMT ON REFUNDING	8,642.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	2,838.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,150,720.89)	
			3,468,818.35
	TOTAL ASSETS		3,468,818.35
			=====
LIABILITIES			
=====			
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,445.67	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	63,500.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-210-100	UNAMORT. BOND DISCOUNT	10,324.11	
350-230-102	BOND PAYABLE-\$290K REF 2010	255,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25	
	TOTAL LIABILITIES		350,549.27
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	540,507.57	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
	TOTAL BEGINNING EQUITY	3,069,445.40	
	TOTAL REVENUE	387,004.57	
	TOTAL EXPENSES	338,180.89	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	48,823.68	
	TOTAL EQUITY & FUND BALANCE		3,118,269.08
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,468,818.35
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	259,169.74	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
			269,202.54
	TOTAL ASSETS		269,202.54
			=====
LIABILITIES			
=====			
370-200-218	BLUE CHOICE PAYABLE	341.66	
370-200-229	MET LIFE DENTAL PAYABLE	46.71	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,249.50	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
	TOTAL LIABILITIES		205,240.57
EQUITY			
=====			
370-270-100	FUND BALANCE	82,219.93	
	TOTAL BEGINNING EQUITY	82,219.93	
	TOTAL REVENUE	120,689.05	
	TOTAL EXPENSES	138,947.01	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	18,257.96)	
	TOTAL EQUITY & FUND BALANCE		63,961.97
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		269,202.54
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(41,996.47)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(5,439.14)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
		(38,317.61)
TOTAL ASSETS		(38,317.61)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(5,439.14)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.93
382-200-214	AFLAC PAYABLE	139.41
382-200-222	PRE-PAID LEGAL PAYABLE	77.70
382-200-229	MET LIFE DENTAL PAYABLE	30.67
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	6,667.29
TOTAL LIABILITIES		2,655.16
EQUITY		
=====		
382-270-100	FUND BALANCE	(378.44)
TOTAL BEGINNING EQUITY		(378.44)
TOTAL REVENUE		592,644.96
TOTAL EXPENSES		633,239.29
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(40,594.33)
TOTAL EQUITY & FUND BALANCE		(40,972.77)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(38,317.61)
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(227,288.58)	
384-160-320	MACHINERY & EQUIPMENT	2,021,338.42	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(1,238,086.02)	
			610,367.82
TOTAL ASSETS			610,367.82
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	191,769.05	
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46	
TOTAL LIABILITIES			262,008.51
EQUITY			
=====			
384-270-100	FUND BALANCE	337,629.17	
TOTAL BEGINNING EQUITY			337,629.17
TOTAL REVENUE			161,081.25
TOTAL EXPENSES			150,351.11
TOTAL INCREASE/(DECREASE) IN FUND BAL.			10,730.14
TOTAL EQUITY & FUND BALANCE			348,359.31
TOTAL LIABILITIES, EQUITY & FUND BALANCE			610,367.82
			=====

07/31/14

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2013-14

Monthly

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	-3,517	-1.7%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	20,754	8.0%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	24,663	15.3%
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	-11,685	-5.8%
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	26,356	10.7%
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	46,831	24.6%
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	25,726	13.0%
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448			
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,220,297	\$ 108,597	

Cumulative Year -to- Date on Actual

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	-44,387	-22.2%
November	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	\$ 429,407	-36,039	-8.4%
December	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	\$ 632,783	-20,530	-3.2%
January	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	\$ 831,478	-24,047	-2.9%
February	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	\$ 1,111,849	-3,293	-0.3%
March	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	\$ 1,297,968	21,370	1.6%
April	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	\$ 1,486,692	9,685	0.7%
May	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	\$ 1,759,107	36,040	2.0%
June	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	\$ 1,996,363	82,871	4.2%
July	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	\$ 2,220,297	108,597	4.9%
August	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148			
Sept.	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231			
% Y-T-D Increase over prior year	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%			

07/31/14

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/2014

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0300%	47	-	\$ 4,183,891	\$ 4,183,891	122	1,168
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.4070%	559	-	\$ 675,372	\$ 675,372	73	11,864
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,224	\$ 12,224	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0323%	52	-	\$ 18,343	\$ 18,343	1	5
CO Series 2010 (Const)	F2	TexStar	2460610162	I 4	-	-	0.0323%	52	-	\$ 2,009,295	\$ 2,009,295	55	608
Ned Bequest - Moody	F6	TexStar	2460610100	I 4	-	-	0.0323%	52	-	\$ 254,519	\$ 254,519	7	74
Ned Bequest - Library	F6	TexStar	2460610129	I 4	-	-	0.0323%	52	-	\$ 311,917	\$ 311,917	9	93
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.0300%	47	-	\$ 983,532	\$ 983,532	26	274
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0300%	47	-	\$ 524,353	\$ 524,353	14	147
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0323%	52	-	\$ 2,975,039	\$ 2,975,039	82	870
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0300%	47	-	\$ 50,019	\$ 50,019	1	14
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0300%	47	-	\$ 1,724,583	\$ 1,724,583	46	305
Subtotal General Fund										\$ 13,723,087	\$ 13,723,087	434	15,424
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0300%	47	-	\$ 618,786	\$ 618,786	16	147
Subtotal TIF Funds										\$ 618,786	\$ 618,786	16	147
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0300%	47	-	\$ 545,216	\$ 545,216	14	152
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0300%	47	-	\$ 328,199	\$ 328,199	9	86
Subtotal Utility Funds										\$ 873,415	\$ 873,415	70	361
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0300%	47	-	\$ 101,275	\$ 101,275	3	28
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0923%	429	-	\$ 656,587	\$ 656,587	885	17,252
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1000%	47	-	\$ 30,554	\$ 30,554	2	24
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	2460622880	I 4	-	-	0.0323%	52	-	\$ 184,434	\$ 184,434	5	54
Subtotal Cemetery Funds										\$ 972,850	\$ 972,850	895	17,359
Total All Funds										\$ 16,188,137	\$ 16,188,137	1,416	33,291

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/2014

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

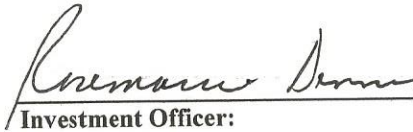
**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 07/31/14	As of 06/30/14	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,331,959	\$ 1,334,149	\$ (2,190)
I 3 \$	-	\$ -	\$ -
I 4 \$	14,843,954	\$ 15,203,275	\$ (359,321)
I 5 \$	12,224	\$ 12,223	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 16,188,137	\$ 16,549,648	\$ (361,511)

Market Value:	As of 07/31/14	As of 06/30/14	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,331,959	\$ 1,334,149	\$ (2,190)
I 3 \$	-	\$ -	\$ -
I 4 \$	14,843,954	\$ 15,203,275	\$ (359,321)
I 5 \$	12,224	\$ 12,223	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 16,188,137	\$ 16,549,648	\$ (361,511)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R13-14 of the City of Taylor.

 **Investment Officer:** 8/19/14
Date

Investment Officer: Date



***City Council Meeting
August 28, 2014
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Receive information regarding 504 Mockingbird
Council Action to be taken: None
Initiating Department: Planning and Development
Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

Mrs. Pearson indicated that she may appear before the Council during citizen's input. In anticipation of this visit, staff prepared a brief powerpoint presentation summarizing the work that was done to her home located at 504 Mockingbird.

As you are aware, Mrs. Pearson has complained repeatedly about the work performed on her property, although the State (TDHCA) has on several occasions inspected and re-inspected, and subsequently closed the projects, having found that all the work was done in accordance with all contractual conditions as well as all Federal and State laws, policies and procedures.

Since we anticipate Mrs. Pearson's arrival, the item is on the agenda. Council will be able to discuss this item.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

- 5a. [504 Mockingbird Summary PP](#)
5b. [Photos](#)

504 Mockingbird

- 2010 – New house built – HOME Program
- 2014 – Accessibility Improvements – AYBR program

504 Mockingbird Cont.

- HOME Grant, in addition to the new home:
 - Repaired fence
 - Cleaned up the yard (residual construction debris)
 - Placed dirt around the house, drainage
 - New grass front and back yards
 - Fixed refrigerator
 - Built but not installed metal handrail for back porch

504 Mockingbird Cont.

- AYBR Grant
 - Concrete pathway and handrail from backdoor to the front of the house,
 - Ramps and handrails from the front door to driveway,
 - New handrails and elevated toilet in bathroom, and replaced toilet when it got broken,
 - Installed French drain out to the street
 - Installed shower chair and wand in shower,
 - Installed rain gutters around the front of the house.

504 Mockingbird Cont

- Grants
 - HOME = ~\$67,700
 - AYBR = \$9,050
 - Grass = \$5,500
 - Metal handrail (not installed) = ~\$900
 - Dirt and first type of grass = ~\$1,100

Total = ~ \$84,250

504 Mockingbird Cont

- Close out
 - TDHCA approved on numerous occasions
 - Langford Inspections - approved
 - City Inspections – approved
 - All reimbursement made to the City by the State
 - TDHCA close out done

504 Mockingbird – Final Photos



Front of home: rain gutters (around entire home), expanded walkway and guardrails.



Rain gutters with dual downspouts at northwest quadrant (location of drainage issue).



Dual downspouts connect underneath new walkway to perforated drainage pipe over gravel fill (French drain).



Water not absorbed into French drain trench will exit here at curbside drain outlet. Grade slopes away from drain to street (right).



Close-up of front guardrails and expanded walkway.



Original spec did not call for widening of first part of front walkway; but rather an expansion at the turn to allow for wheelchair turning radius. The spec was changed to widen the entire walkway to allow for adequate distance between guard posts. (Fresh cement will lighten in color).



View of front walkway showing widening of second section of walkway as originally specified.



New rear patio, concrete wheelchair ramp and metal guardrails.



Alternate view of rear wheelchair ramp gradually descending to walkway.



Rear no-step entry.



View of new walkway as it turns to side of home through gate.



View of new walkway through gate to back yard, along the side of the home and connection to back of driveway.



New shower chair. Note tightened grab bar.



New shower wand. Note tightened grab bars.



Tightened grab bar to the side of toilet.



City Council Meeting August 28, 2014 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Receive quarterly report from the Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Taylor Chamber of Commerce

Staff Contact: Thomas Martinez, President

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, “The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October”. The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on April 24, 2014 and was for the period January – March, 2014. This report will cover April-June, 2014.

5. RECOMMENDATION

Receive report and ask questions of Mr. Martinez as needed.

6. REFERENCE FILES

6a. [Report](#)

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thur., Aug. 28, 2014 - Report from April thru June, 2014

Agenda items:

1. Deposits and Expenditures

- a. Report for April – June of 2014, detailing deposits & expenditures (XL spreadsheet)
 - i. 3% - error (corrected)
 - ii. 0% - advertising
 - iii. 45% - promoting local events/businesses
 - iv. 0% - “HOT” Funds Awards
 - v. 3% - membership fees in organizations
 - vi. 49% - building & furniture

2. Hotel/Motel Tax funds

- a. 2014 list of Hotel/Motel funds applicants (enclosed)

3. Taylor Regional Park

- a. Taylor Lodging Report for 2nd Qtr. of 2014 (enclosed)
- b. TRP Impact on Local Businesses for 2nd Qtr. of 2014 (enclosed)

4. Update on advertising & promotional efforts

- a. **NEW** Chamber Master’s program “My Chamber App” including –
 - i. New Chamber web page – went live on Aug. 17th
 - ii. New Chamber phone app – went live on Aug. 19th
 - 1. MyChamberApp available on any smart phone.
- b. Participating in 2014 –
 - i. 2013-2014 Impressions Magazine (Jan., 2014)
 - ii. 2014 Festivals of Central Texas brochure/website (Jan., 2014)
 - iii. Quarterly posters & postcards via Chamber Tourism Committee
 - 1. 1st Quarter 2014 – “Hometown of Tex Avery”
 - 2. 2nd Quarter 2014 – “Spring Time in Taylor, TX”
 - 3. 3rd Quarter 2014 – “Summer Time in Taylor TX”
 - iv. Promotional Folders highlighting Chamber, City, TEDC TISD (May, 2014)
 - v. New City of Taylor/Williamson County maps via Taylor Press (May, 2014)
 - vi. Taylor Regional Park “shopping/dining” maps (May, 2014)
 - vii. FYI 2014 – Guide to Eastern Williamson County (Aug. 2014)
 - viii. Signage at TRP – “Shopping & Historic Downtown Taylor” (Aug., 2014)
 - ix. Taylor events sent to Texas Hwys, TX Farm & Home & AAA magazines.
- c. Additional planned for 2014 –
 - i. Q4 Quarterly posters & postcards via Chamber Tourism Committee
 - ii. Tourism displays at Sirloin Stockade & Louie Mueller BBQ (Sept. 2014)
 - iii. New Chamber Membership directory (Nov.-Dec. 2014)
- d. Ongoing –
 - i. Facebook page, Twitter page & Constant Contact newsletter

Questions or comments

- Council questions or comments?

Thomas E. Martinez

President – Greater Taylor Chamber of Commerce & Visitor Center

Tourism Account - Deposits and Expenditures, April - June 2014

April 1, 2014 to June 30 2014	Date	Deposit	Comments	Expenditure	Check #	Comments	Total
End of March, 2013 Balance	3/31						\$19,395.99
April - bank postings	4/1			\$3,906.96	1301	(2) New Computers for office staff	\$15,489.03
	4/7			\$200.00	1304	Community promtional folders (25% cost)	\$15,289.03
	4/8	\$2,092.17	70% check #132547				\$17,381.20
	4/8			\$428.50	1305	April Monthly I.T. & Phone maintenance	\$16,952.70
	4/14	\$500.00	Deposit made in error				\$17,452.70
	4/25			\$10.80	1306	11x17 Plexiglass sample for TRP project	\$17,441.90
	4/29			\$95.96	1308	Paint for Conference Room walls	\$17,345.94
	4/30	\$2.09	interest earned				\$17,348.03
May - bank posting	5/1			\$88.50	1307	Q2 Tourism Posters & Postcards	\$17,259.53
	5/2			\$85.50	1309	Equipment - phone headset adapter	\$17,174.03
	5/2			\$108.75	1310	Building improvements - landscaping	\$17,065.28
	5/7			\$500.00	n/a	Cash transfer to correct April error	\$16,565.28
	5/8	\$3,297.89	70% check #132909				\$19,863.17
	5/9			\$334.80	1311	(36) 11x17 Plexiglass for TRP project	\$19,528.37
	5/28			\$27.93	1312	Hardware for hanging plants - Bldg Exterior	\$19,500.44
	5/30	\$2.33	interest earned				\$19,502.77
June - bank postings	6/12			\$250.00	1316	TX Hotel & Lodge Assoc - membership dues	\$19,252.77
	6/13			\$545.00	1319	Copier maintenance & repairs	\$18,707.77
	6/13			\$72.86	1320	Fire extinguisher Inspection	\$18,634.91
	6/16			\$6,000.00	1313	Project Loop Tex Avery Project	\$12,634.91
	6/16			\$146.50	1314	Electrical repairs - interior lights	\$12,488.41
	6/17			\$428.50	1317	May Monthly I.T. & Phone maintenance	\$12,059.91
	6/17			\$428.50	1318	June Monthly I.T. & Phone maintenance	\$11,631.41
	6/17	\$3,264.28	70% check #133466				\$14,895.69
	6/19			\$952.00	1315	Ceiling Tiles replacements & repairs	\$13,943.69
	6/27			\$150.00	1321	Heart 2 Heart B&B membeship dues	\$13,793.69
	6/30	\$2.15	interest earned				\$13,795.84

Totals		\$9,160.91		\$14,761.06			\$13,795.84
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2014 Requests and Payments for Hotel/Motel Tax funds

Organization Forms were mailed to	Event	2014			
		Requested	Actual Spent (applicable)	Paid	% Paid
Friends of Moody Museum	Printed materials	\$2,800.00	tbd	tbd	
Taylor Rodeo Association	Tractor Pull	\$4,000.00	tbd	tbd	
Taylor Rodeo Association	Taylor Rodeo	\$1,000.00	tbd	tbd	
Additional That Received Application Forms					
Blackshear O.L. Price Assoc.	Homecoming & other events				
City of Taylor - Parks Dept.	Taylor Spring Bash Softball Tour. at TRP				
City of Taylor - Main Street Program	Zest Fest				
Conservation & Heritage Society	OctaylorFest				
Folkloric Dance Collaborative	Various events				
LULAC Council #4721	Various events				
Project Loop	Various events				
Taylor Artist Guild	Various events				
Taylor SPJST #29	Annual BBQ Cook off				
TOTAL		\$7,800.00	\$0.00	\$0.00	

Taylor Lodging Report (2nd Qtr. 2014)

Best Western – Taylor Inn

2600 W. 2nd St., 512-352-5292, 40 rooms total available
Sunny Ghandi or Nalani Ghandi

4th Qtr. 2013 TRP activity: 15-17 rooms on avg. (38-43% of capacity)

2nd Qtr. 2014 TRP activity: 20-25 rooms on avg. (50-63% of capacity)

Country Garden Value Inn

2007 N. Main St., 512-352-6522, 25 rooms total available
Patel Jigarkumar

4th Qtr. 2013 TRP activity: 6-7 rooms on avg. (24-28% of capacity)

2nd Qtr. 2014 TRP activity: 6-7 rooms on avg. (24-28% of capacity)

Taylor Village 2

No longer in business - 1907 N. Main St., 512-352-6676, 41 rooms total available,

Luxury Inn & Suites

2005 W. 2nd St., 512-352-8700, 36 rooms total available
Manoj Naik

4th Qtr. 2013 TRP activity: 10-11 rooms on avg. (28-31% of capacity)

2nd Qtr. 2014 TRP activity: 10-11 rooms on avg. (28-31% of capacity)

Pecan Manor Bed & Breakfast

819 Hackberry St., 512-365-0893, 5 rooms total
Janetta McCoy

Clients are not TRP related stays.

TRP Impact on Local Businesses - 2nd Qtr, 2014

Question - % increase in business seen because of TRP
on days of tournaments vs. non-tournament days.

Restaurants	4th Qtr 2013 % increase	2nd Qtr 2014 % increase
Chicken Express	10-15%	10-15%
Sirloin Stockade	2-3%	8%
Mariachi's De Jalisco	10-15%	15%
Subway Sandwiches	40-45%	50%
McDonald's	15-20% (Sat.) 10-15% (Sun.)	22-23% (Sat.) 10-15% (Sun.)
Pizza Hut	7-8%	new management
Ricoco's Latin Grill	2%	2%
Louie Mueller BBQ	1%	1%
Whataburger	15%	new management
Mr. Gattis	<5%	5%
Applebee's	5% (just opened)	25-30%

Other Retail	4th Qtr 2013 % increase	2nd Qtr 2014 % increase
Wal-Mart	new management	new management
HEB	1%	2-3%
Bealls	30-35%	30%
Hibbett Sports	7%	7-10%
Walgreens	5-6%	5-10%
Frills	<1%	<5%
Taylor Sporting Goods	5-8%	<5%



The Blazimar Hotel on a Hot Summer Night in Taylor Texas

Taylor Texas, world famous BBQ, Cowboy pitch'n steers, and a true hometown 4th of July in the Park experience

SUMMER TIME IN TAYLOR TEXAS

Wednesday July 2

Mustang Creek Golf Course celebrates 100 years of slices, hooks and magical holes in one!

Thursday July 3

120ART will celebrate it's summertime artists. Stop by for a cold drink from 6 - 8 p.m.; 120 W. Second St., Taylor TX

Friday July 4

Games and Picnics at Murphy Park 4 - 11 p.m. with the Community 4th of July Festival featuring Taylor's world famous **Fireworks Display at sunset.**

Friday - Saturday July 11 - 12

Taylor Press and Centex Ability Sports 3 On 3 Basketball Tournament at The Taylor High School Gymnasium.

Friday July 11

Movies in the Park **Little Mermaid** begins at 9 p.m. at Taylor Regional Park

Thursday July 17

Third Thursday, summer evening shopping adventure all through downtown Taylor from 5 - 8 p.m.

Thursday July 17

"Life is Just a Pic-a-Nic" An exhibition of luscious summertime experiences. 5 - 8 p.m. at Atelier, 311 N. Main St., Taylor TX

Friday - Sunday July 18 - 20

65th Annual Taylor rodeo and 3rd Annual Cowboy BBQ Cook-Off. **Horses, Yee Haws and BBQ...Yum!** at the Taylor Rodeo Arena

Friday August 8

Movies in the Park **Despicable Me** begins at 9 p.m. at the Taylor Regional Park

Friday - Saturday August 8 and 9

16 Annual Walter Gonzales Memorial Horseshoe and Washer Pitching Tournament at the Taylor Rodeo Arena

Friday - Saturday August 15 - 16

37th Annual Taylor International Barbecue Cook-Off in Murphy Park

Thursday August 21

Third Thursday - come downtown and shop with your children, because next week they will be doing homework! 5 - 8 p.m.

Thursday August 21

"HEAT" An exhibition of new work by TAG artists at 120ART. 120 W. Second St., Taylor TX 6 - 9 p.m.

Saturday September 13

Fall Fling! Downtown Taylor Merchants will be previewing all that is

wonderful for the new season. 10 a.m. - 5 p.m.

Saturday September 13

"Sky's the Limit" FLY-A_KITE Day, at the Taylor Regional Park

Thursday September 18

Third Thursday "Here Comes Fall!" Event Come out and enjoy a final summer shopping spree before the icy winds of Autumn set in. 5 - 9 p.m. downtown Taylor

Saturday September 20

2014 Taylor Business Expo and Job Fair at TISD Main St. Intermediate Campus from 10 a.m. - 2 p.m.

September 26 - 27

The Annual Taylor SPJST BBQ Cook-Off at SPJST Lodge #29, FM 619 Taylor TX

Friday September 26

Taylor ISD Homecoming Football Game at Memorial Stadium, Murphy Park, at 7 p.m.



EAT • SHOP • PLAY • TAYLOR

ALL WITHIN 3 MILES

TAKE THIS MAP WITH YOU!

SCAN THE QR CODE WITH YOUR PHONE



Sporting Goods

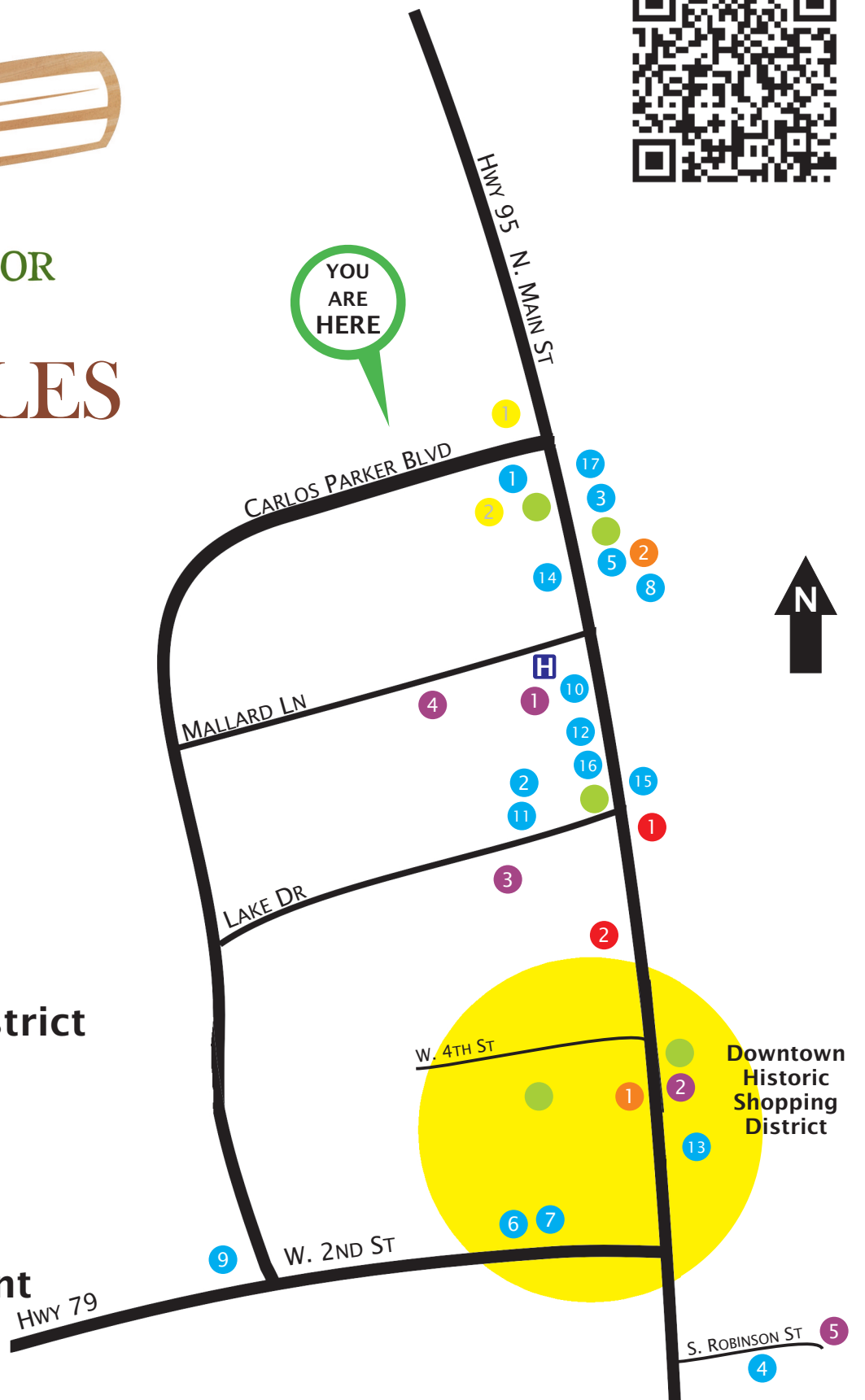
- 1 **Taylor Sporting Goods**
305 N. Main St (512) 352-8964
- 2 **Hibbett Sports**
3118 N. Main St (512) 352-6266

Shopping

- 1 **H-E-B**
100 NW Carlos Parker (512) 352-2015
- 2 **Walmart**
3701 N. Main St (512) 352-5505
- 3 **Downtown Historic Shopping District**
2nd - 5th Streets

Restaurants

- 1 **Applebee's**
103 Carlos Parker Blvd (512) 352-6625
- 2 **Baylor Seafood & Steak Restaurant**
200 W. Lake Dr (512) 352-6889
- 3 **Chicken Express**
3506 N. Main St (512) 352-7666
- 4 **Davis Grocery & BBQ**
400 S. Robinson St (512) 352-8111
- 5 **Domino's Pizza**
3210 N. Main St (512) 352-7700
- 6 **El Corral Lozano**
300 W. 2nd St (512) 352-3728
- 7 **Louie Mueller Barbeque**
206 W. 2nd St (512) 352-6206
- 8 **Mariachis de Jalisco**
3100 N. Main St (512) 352-1700
- 9 **Masfajitas Mexican Restaurant**
2600 W. 2nd St (512) 352-9292
- 10 **McDonald's**
2501 N. Main St (512) 352-2831
- 11 **Mr. Gatti's**
202 W. Lake Dr (512) 352-2222
- 12 **Pizza Hut**
2103 N. Main St (512) 352-5557
- 13 **Ricoco's Latin Grill**
121 E. 3rd St (512) 352-9300
- 14 **Sirloin Stockade**
3607 N. Main St (512) 352-9424
- 15 **Sonic Drive-In**
1700 N. Main St (512) 352-5289
- 16 **Szechuan Chinese Restaurant**
1905 N. Main St (512) 365-8050
- 17 **Whataburger**
3510 N. Main St (512) 352-6494



Play

- 1 **3D Elite Training - Batting Cages**
2705 N. Main St (512) 299-3428
- 2 **The Howard Theatre**
308 N. Main St (512) 352-2995
- 3 **Murphy Park & Pool**
1600 Sycamore St
- 4 **Bull Branch Park**
Lynn St and Davis St
- 5 **Fannie Robinson Park & Pool**
206 S. Dolan St

Pharmacies

- 1 **Walgreens**
1610 N. Main St (512) 352-3469
- 2 **Pfennig's Pharmacy**
511 N. Main St (512) 352-5233

ATMs

- 1 **Drive-thrus**



**SHOPPING
RESTAURANTS
HISTORIC DOWNTOWN**





***City Council Meeting
August 28, 2014
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Receive Report from Street Committee
Council Action to be taken: Receive Report
Initiating Department: City Administration
Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The Street Committee has collected and collated citizen survey data. These surveys were received at the Zest Fest, from inserts in water bills and also at community meetings conducted by the committee.

2. DESCRIPTION/ JUSTIFICATION

The intent of this item is for the Street Committee to report on survey results.

3. FINANCIAL/BUDGET

n/a

4. TIMELINE CONSIDERATIONS

n/a

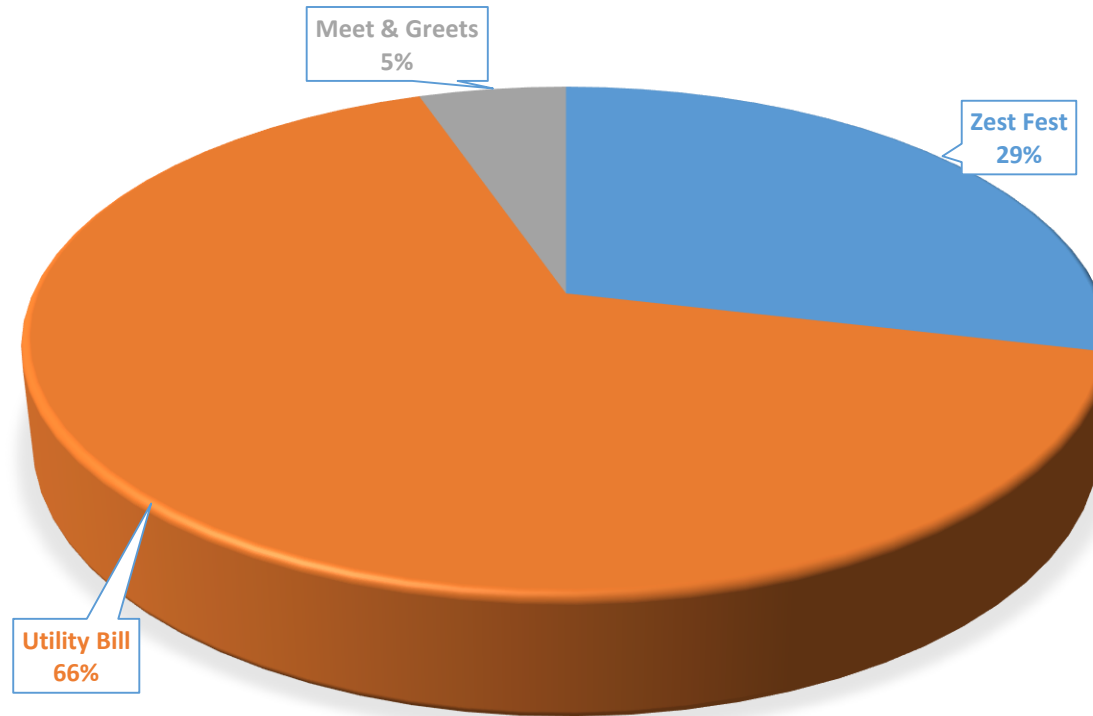
5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

- 7a. [Combined Survey Results](#)
- 7b. [Streets where respondents resides](#)

TOTAL SURVEYS RECEIVED = 628



The Street Maintenance and Reconstruction Committee conducted a survey seeking input from Taylor residents to gauge their opinion about Taylor's Streets. Surveys were filled out at the Annual Taylor Zest Fest Festival attendees, surveys were mailed through the utility billing system and residents who attended the community public meetings. A total of six hundred and twenty eights (628) responses were received.

This is the survey that was passed out:

Street Maintenance & Reconstruction Survey

Please rate each answer on the scale to indicate your level of agreement: **5=Strongly Agree, 4=Agree, 3=Neutral, 2=Disagree, 1=Strongly Disagree**

Taylor is doing a good job maintaining the streets. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

Taylor needs to repair the worst streets first. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

Taylor needs to repair the high traffic streets first. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

Preventative maintenance of the good streets is important. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

Taylor should consider an in-house street maintenance program. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

Taylor should outsource the street maintenance program. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

I'm willing to pay more in property taxes to fix our streets. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

I'm willing to pay a street maintenance fee as part of my utility bill. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

The street that I live on is in good condition. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

What Street do you live on? _____

I don't live in Taylor, I'm a Visitor: _____

I'm willing to attend a neighborhood meeting to learn more about street maintenance. 5 ☐ 4 ☐ 3 ☐ 2 ☐ 1 ☐

Comments: _____

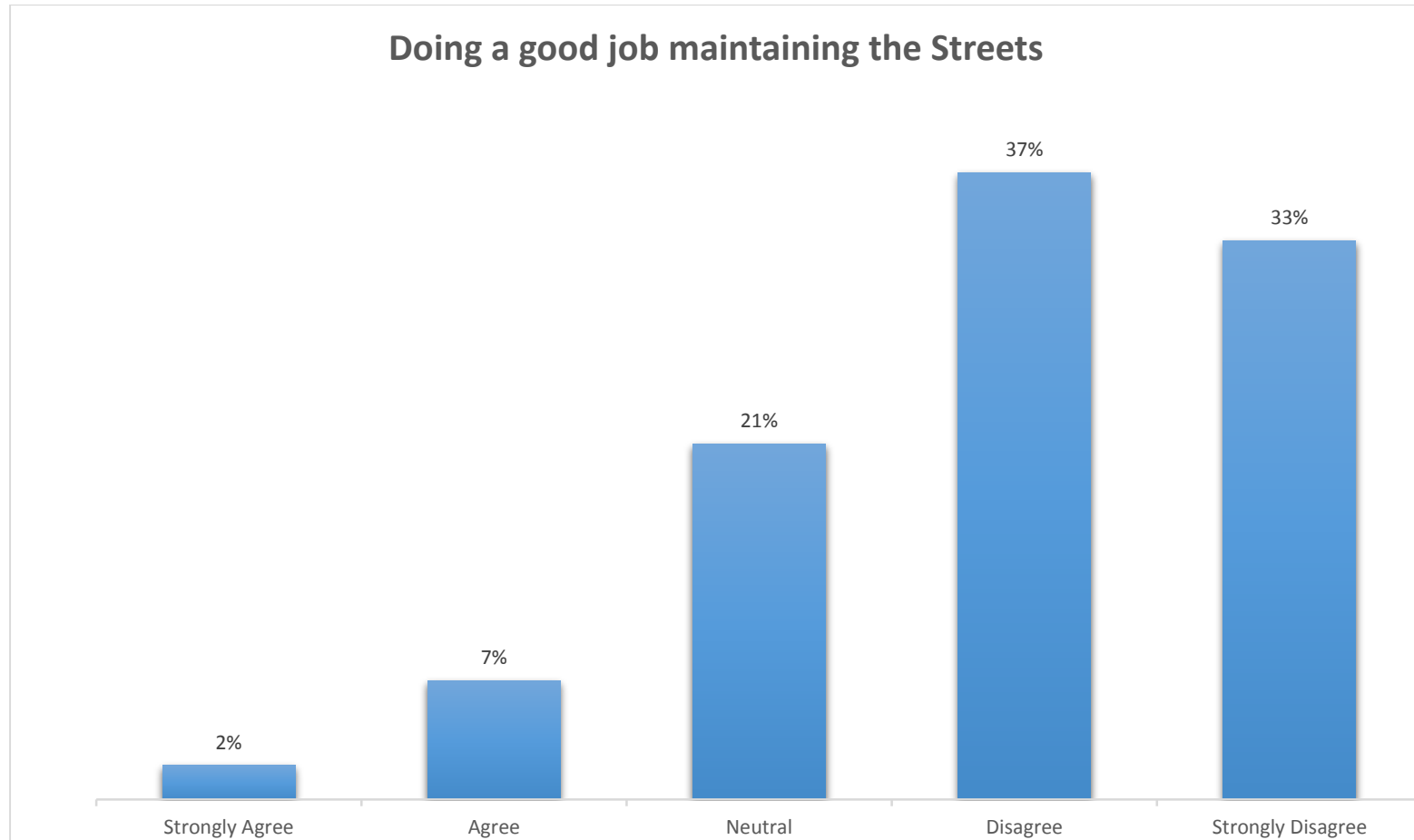
I would like to receive more info about the Street Maintenance program. My email is: _____

Thank you for your participation!

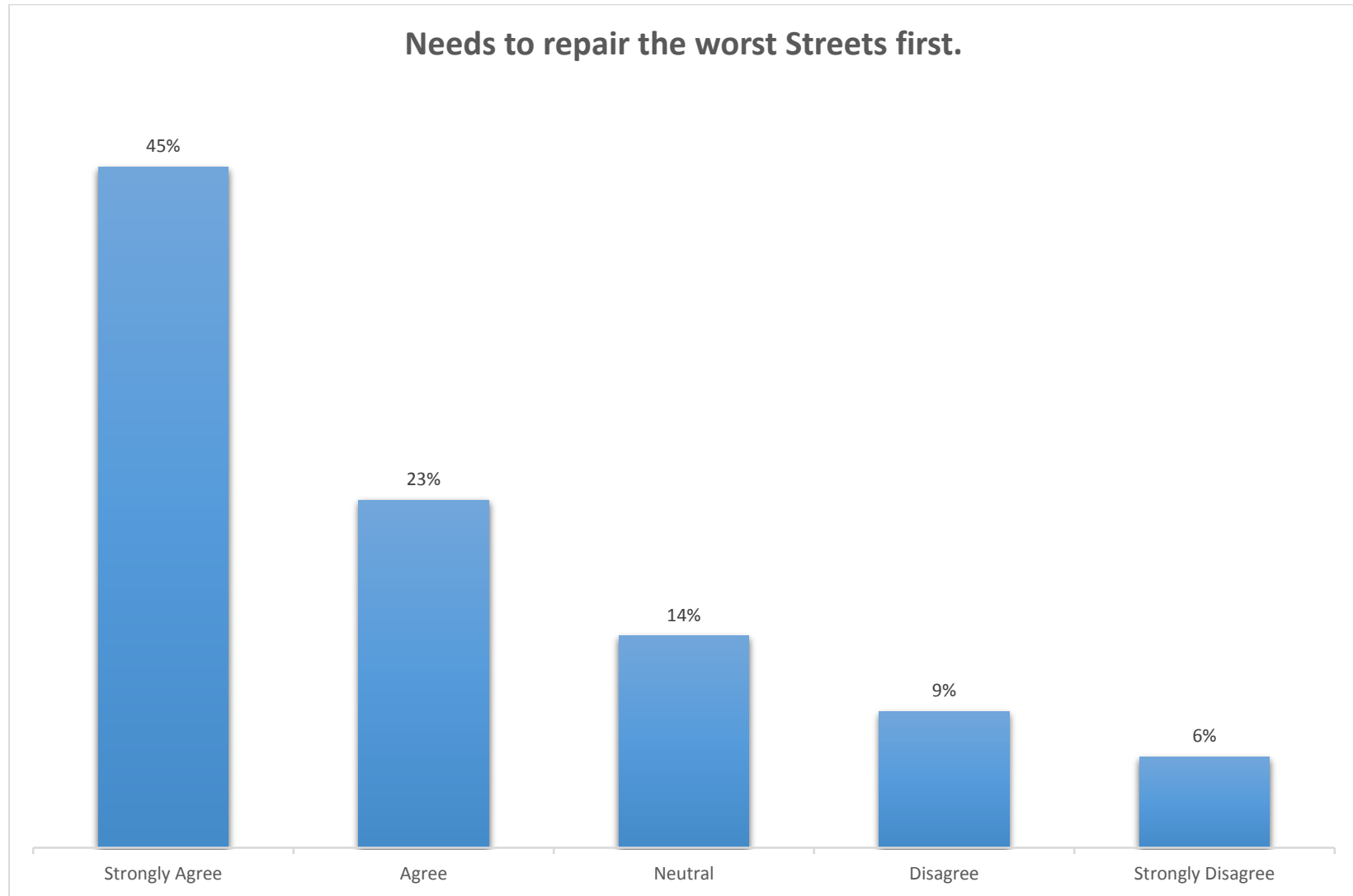
Street Maintenance and Reconstruction Survey Results

- **628 people filled out the survey.**
 - **607 (97%) were residents of Taylor.**
 - **21 (3%) were from out of town.**
 - **16 (2%) of the Surveys were completed in Spanish**
 - **232 (37%) people provided additional comments.**
 - **150 (24%) People provided their emails to learn more about the program.**
 - **172 Taylor streets were represented in the Survey.**

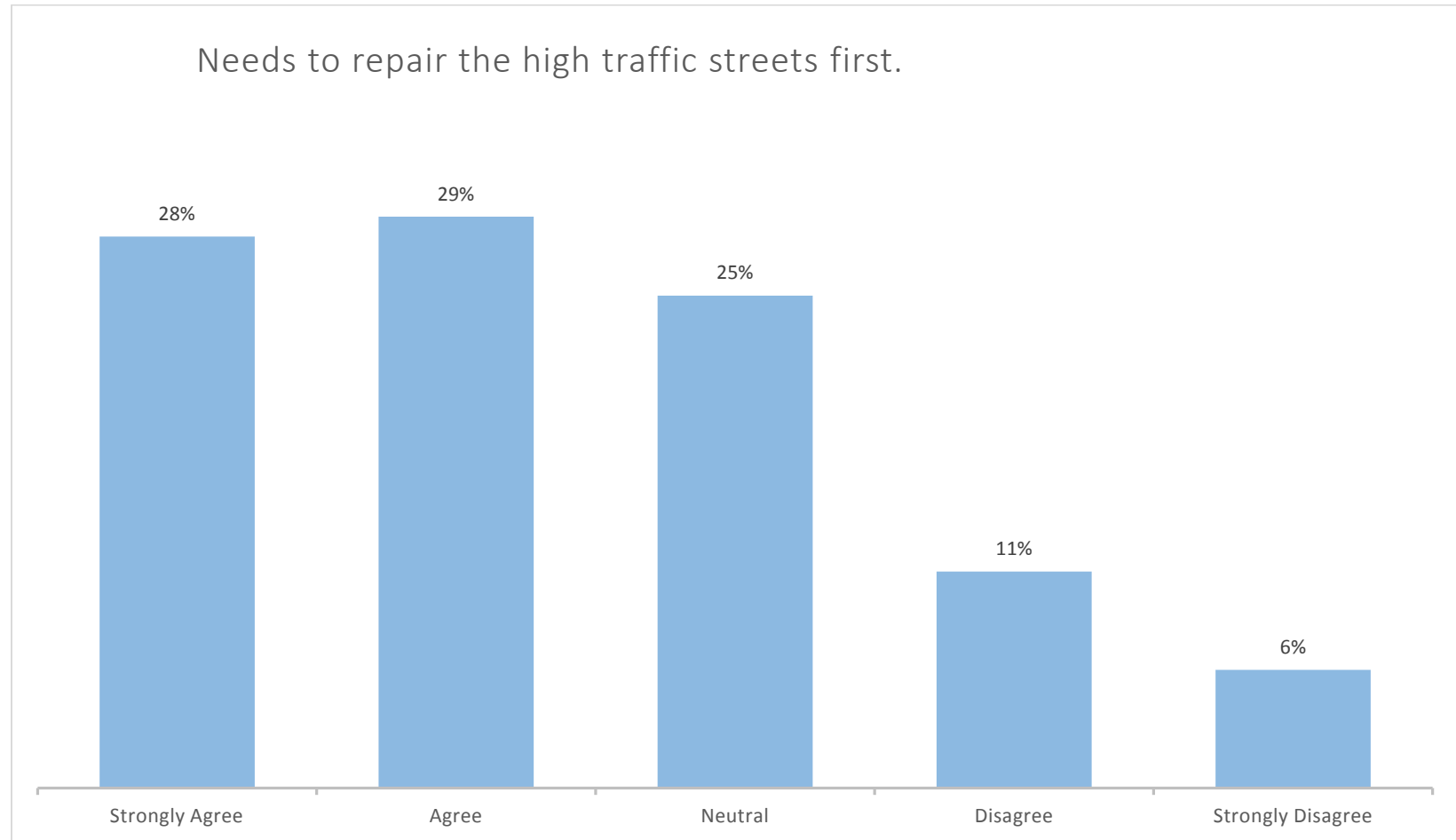
Taylor is doing a good job maintaining the streets.



Taylor needs to repair the worst streets first.

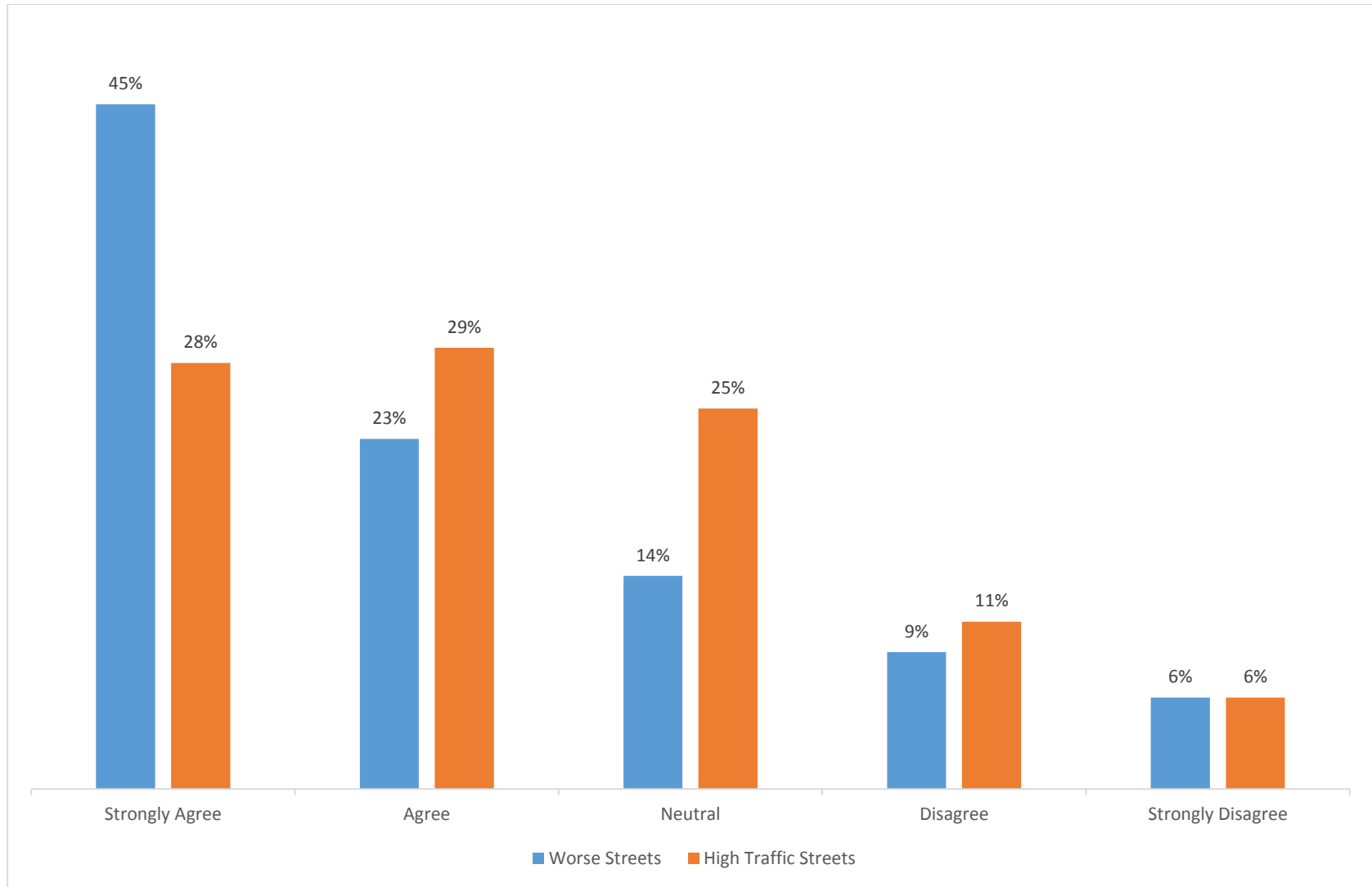


Taylor needs to repair the high traffic streets first.

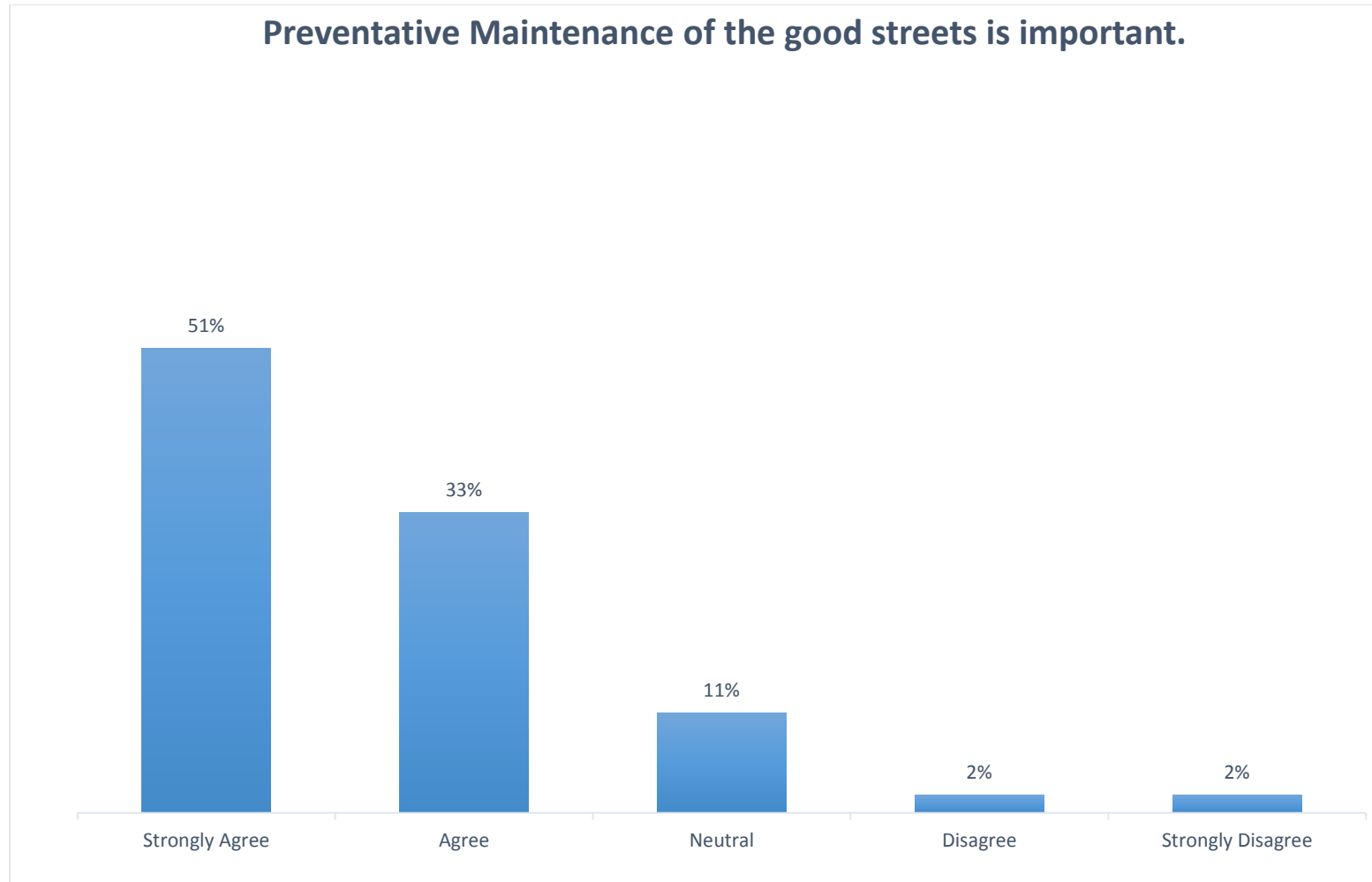


Which streets to repair first.

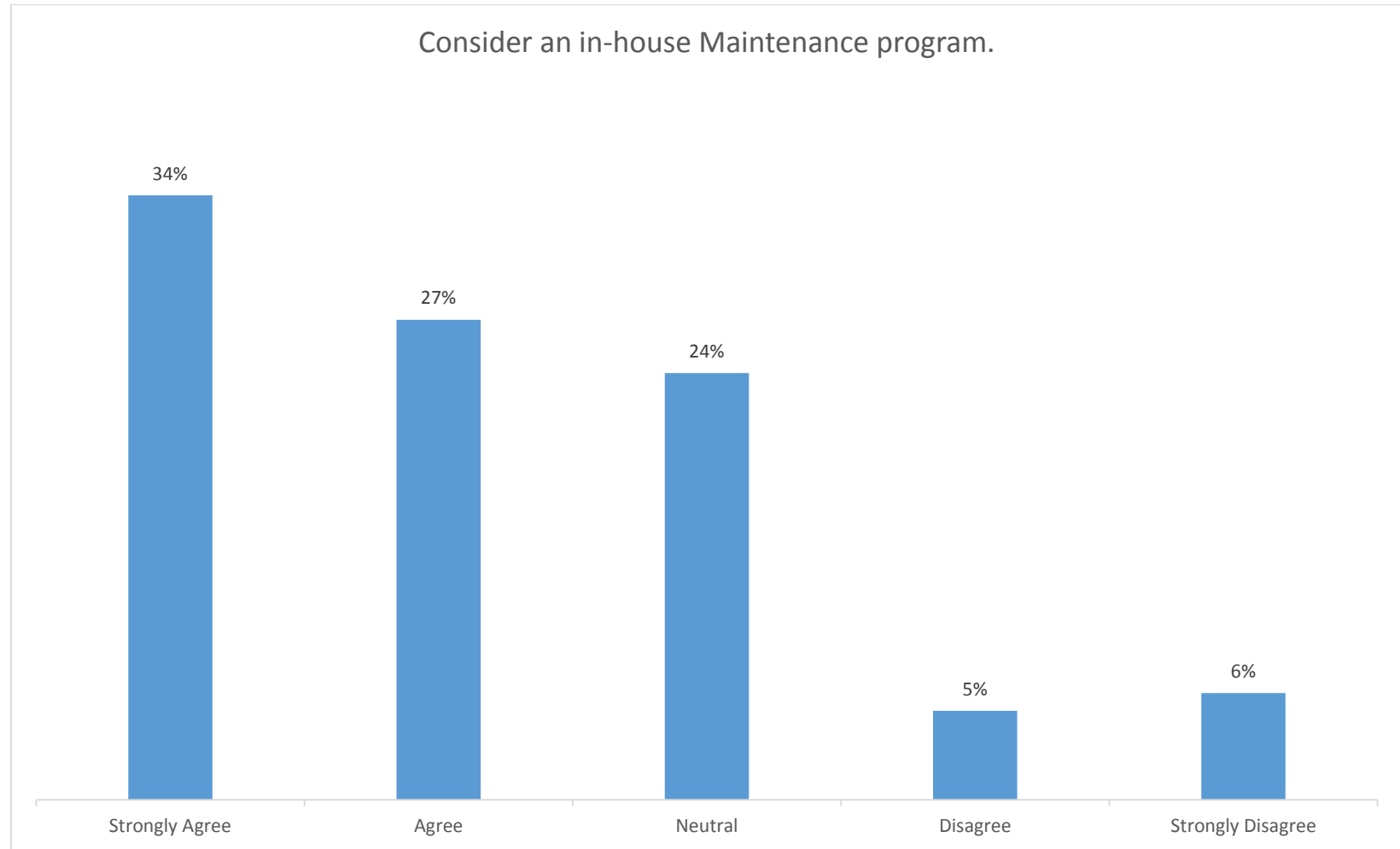
Worse Streets vs. High Traffic Streets



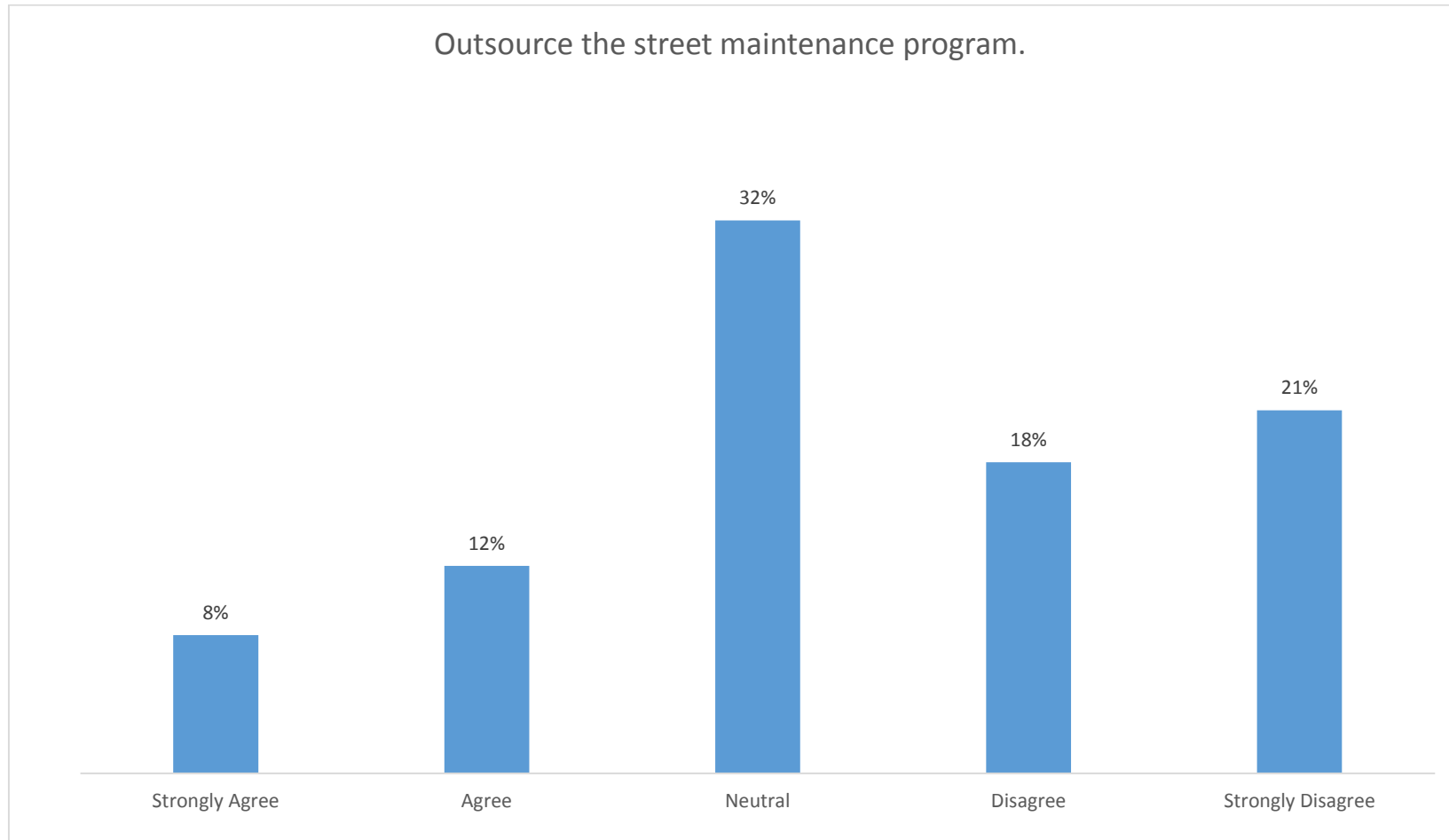
Preventative Maintenance of the good streets is important.



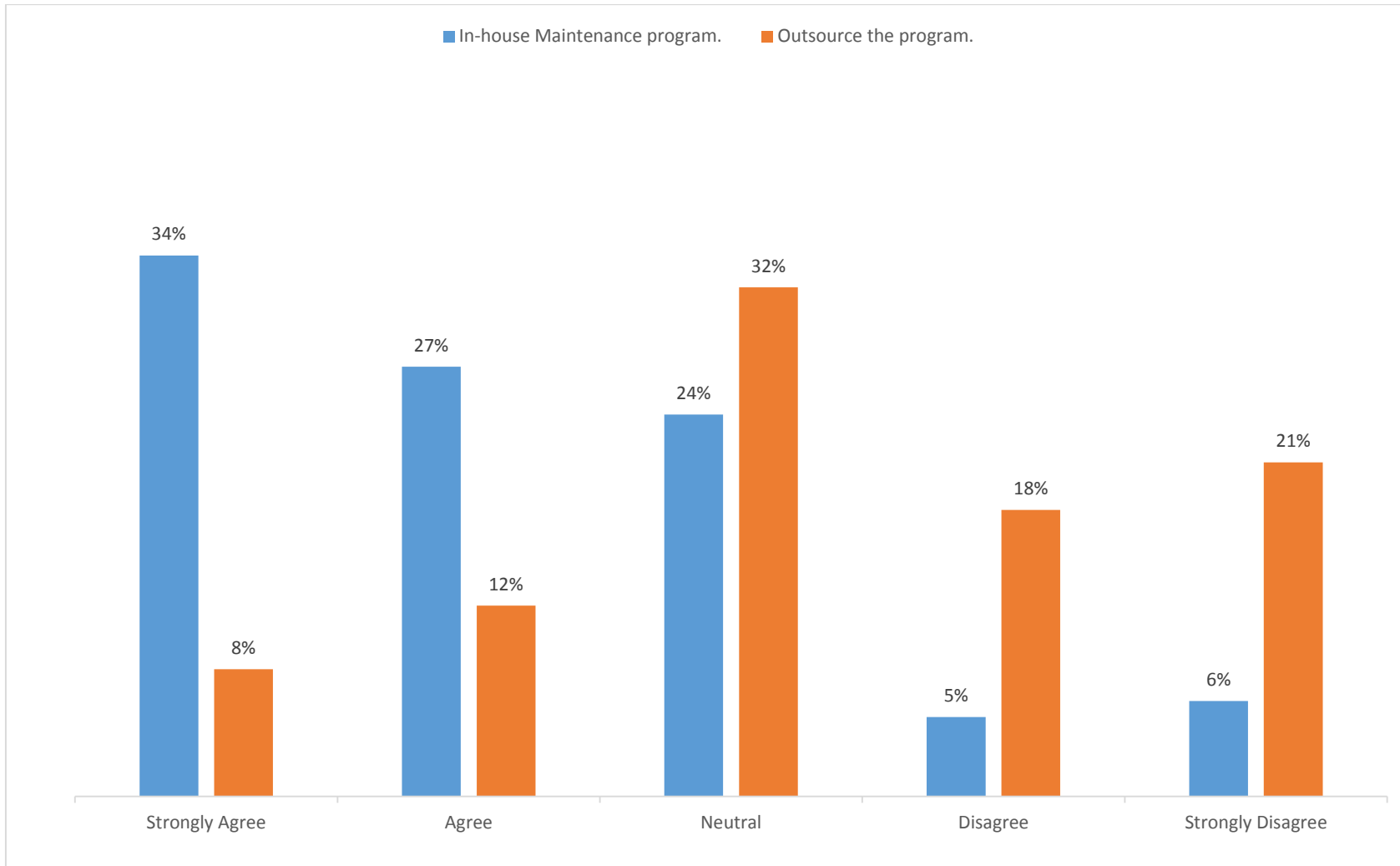
Taylor should consider an In-House Street Maintenance Program.



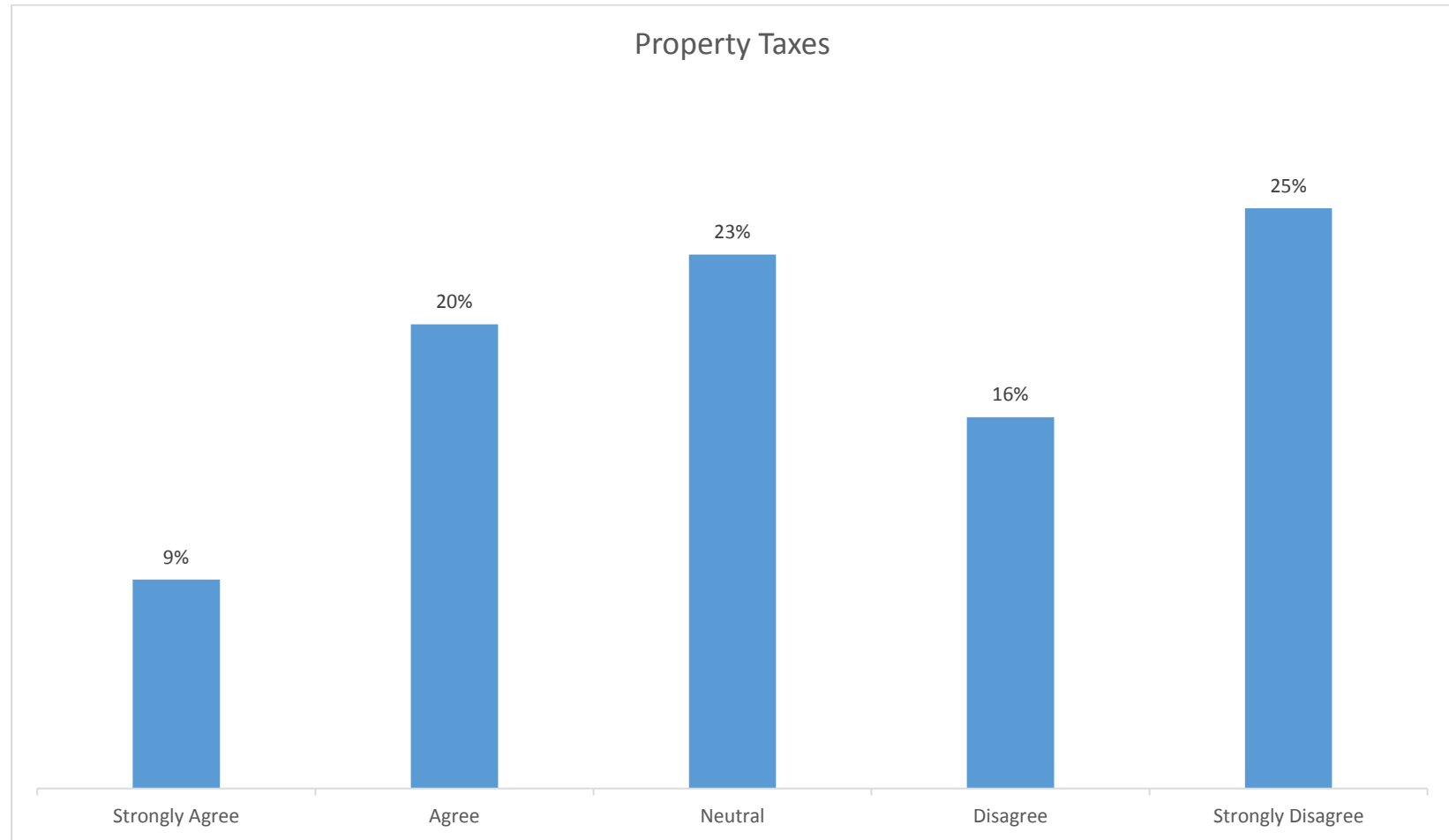
Taylor should outsource the Street Maintenance Program.



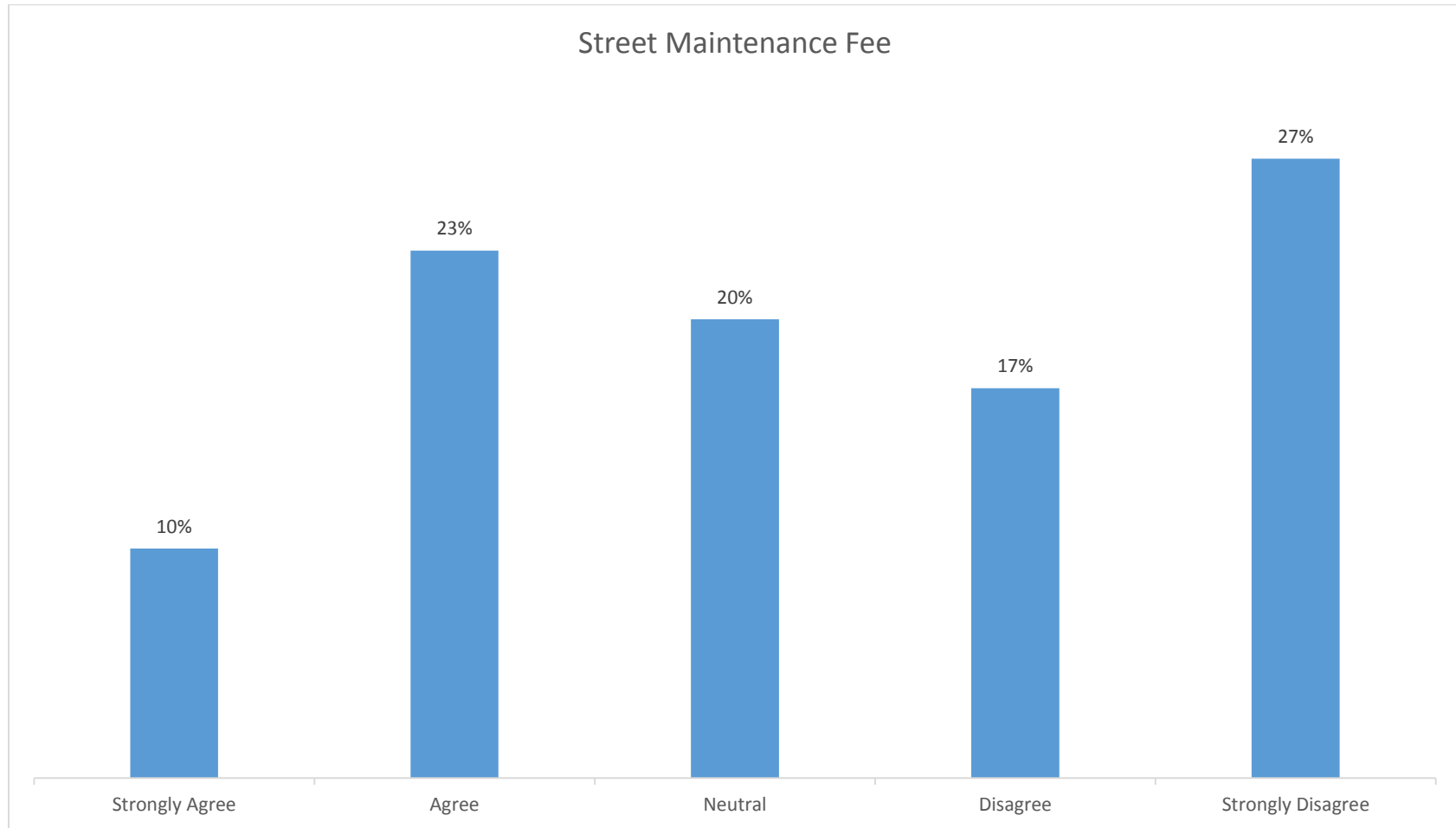
Comparing In-House vs Outsource.



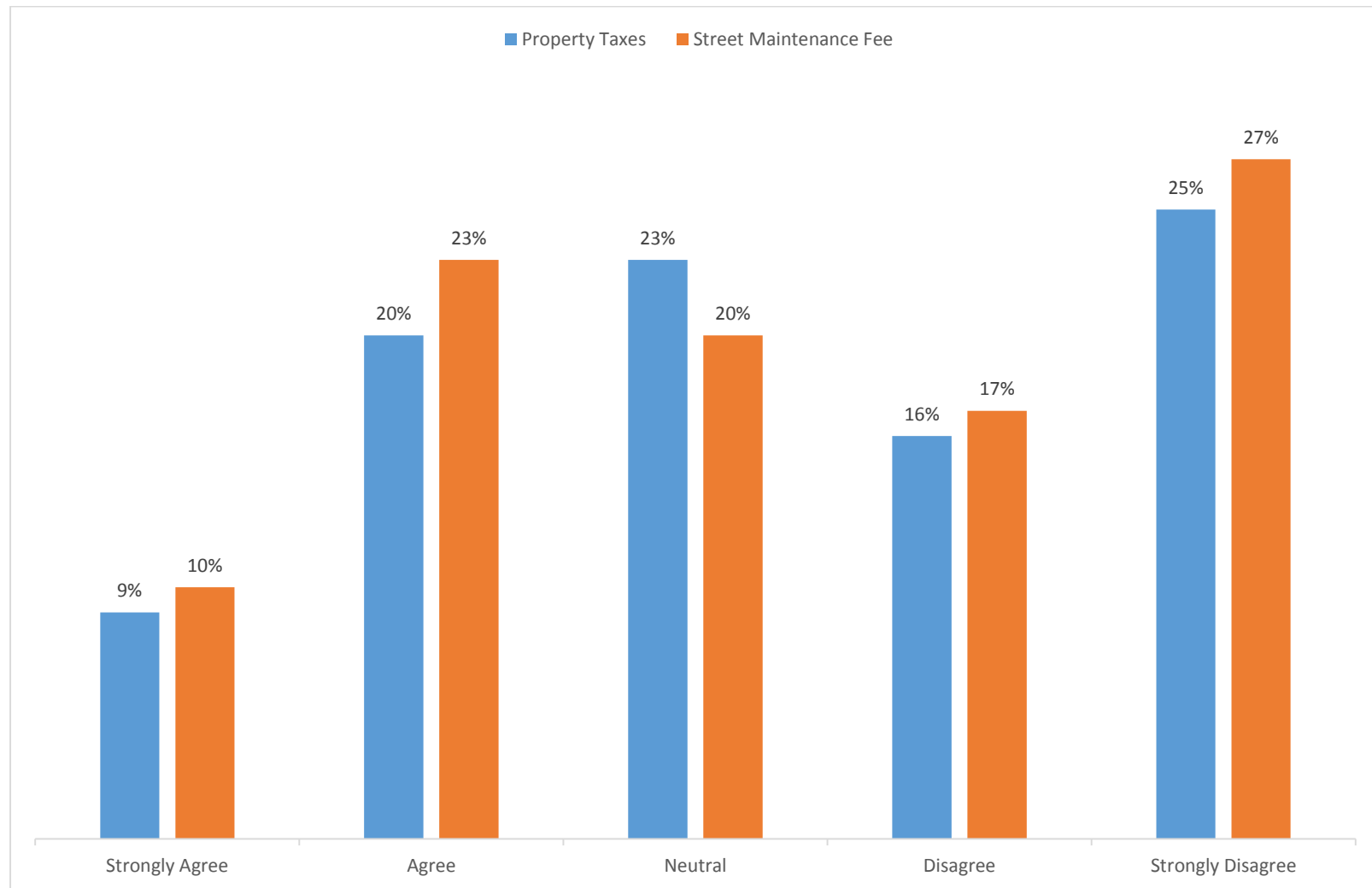
I'm willing to pay more in property taxes to fix our streets.



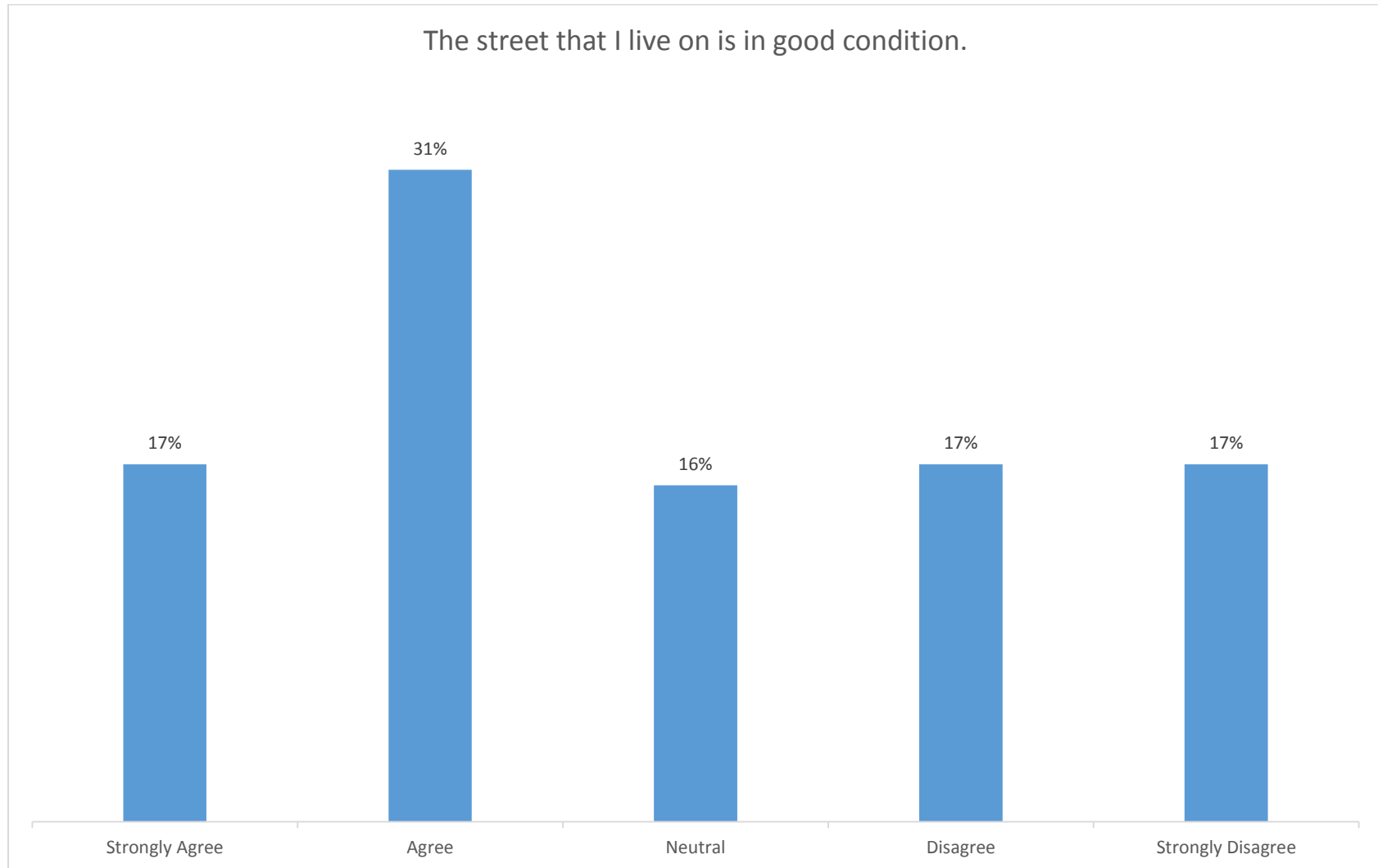
I'm willing to pay a Street Maintenance Fee as part of my Utility Bill.



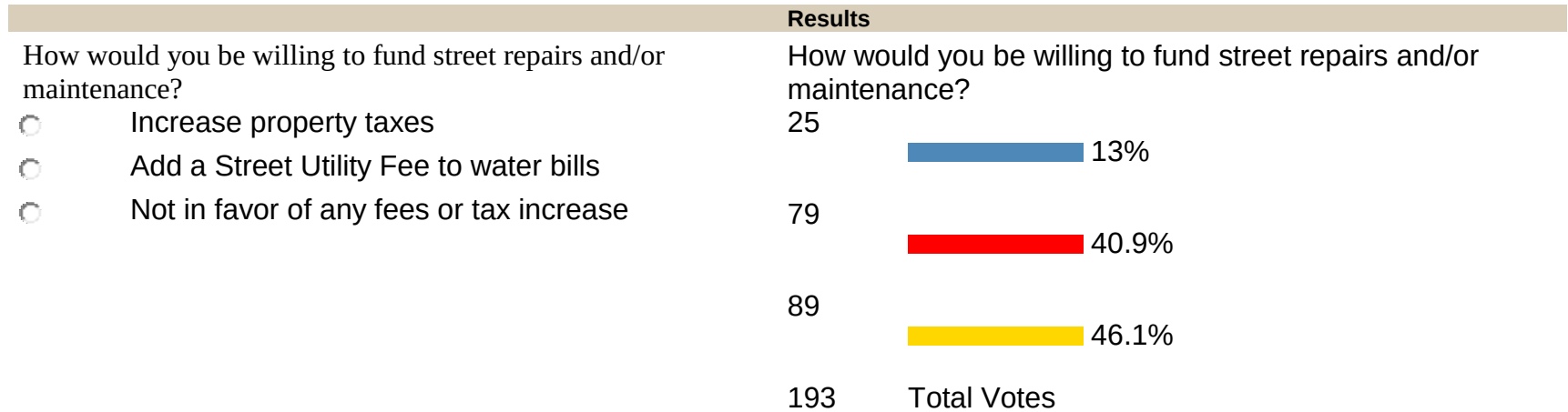
Comparing Utility Bill Street Maintenance Fee vs Property Tax.



The Street I live on is in Good Condition.



The City of Taylor also conducted an online poll seeking input on which method they preferred (Property Taxes vs Utility Fee) to help pay for street repairs. We've had a total of 193 respondents. Of those responding, 54% are in favor of some sort of fee or tax and 46% are not.



This is the raw data from the Surveys:

Total Surveys 628	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Doing a good job maintaining the Streets	11	41	134	231	206	623
	2%	7%	21%	37%	33%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Needs to repair the worst Streets first.	285	146	91	57	40	619
	45%	23%	14%	9%	6%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Needs to repair the high traffic streets first.	178	180	160	71	36	625
	28%	29%	25%	11%	6%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Preventative Maintenance of the good streets is important.	318	210	67	15	10	620
	51%	33%	11%	2%	2%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Consider an in-house Maintenance program.	211	172	150	33	39	605
	34%	27%	24%	5%	6%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Outsource the street maintenance program.	50	78	198	114	134	574
	8%	12%	32%	18%	21%	

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Property Taxes	54	127	147	101	160	589
	9%	20%	23%	16%	25%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Street Maintenance Fee	63	142	128	106	167	606
	10%	23%	20%	17%	27%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
The street that I live on is in good condition.	108	194	100	104	105	611
	17%	31%	16%	17%	17%	
	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	
	5	4	3	2	1	
Willing to attend a neighborhood meeting.	110	163	147	44	37	501
	18%	26%	23%	7%	6%	

Comments from Street Surveys

1. I like how you are getting us involved. I may not mind paying a little more to upgrade the streets but I want to see results. I already recycle more than ½ of my waste and have not seen a credit for that. Fix the fair streets first.
2. I have 53 years of paying taxes and the street that I live on (Frink) has so many potholes and bumps. Hope you can fix Frink soon. (Translated from Spanish)
3. My street is 50% Road and 50% Pothole fixes.
4. Our street is awful! Several years ago both of my commodes were stopped up. The cause? Roots in the main line across the street. City had no access. My plumbing bill was over \$400.00! I have lived here 35 ½ years and pay taxes. Only city convenience is water and for 8-10 years was too hot to use. Also no Natural Gas! We have more than street problems here! Southwood hills doesn't even have a sewer system!
5. Stop talking and act.
6. Drainage in very poor. My house gets flooded every time we get hard rain. (213 Walnut)
7. I live on a very good road (FM 619) but everytime I go to town, I go Thorndale Road and then have to take Jones - Frink - or Washburn - these are all way bad! I guess you don't drive these streets every day!!!! Very bad!
8. The City of Taylor needs to have a Street Department. Back in 1952 the city had a street department and I worked for them. We need a good street department.
9. I think (as a whole) improvements have come a long way already knowing there is a lot more to come. We could probably make faster headway by outsourcing but our own workers could maintain after that.
10. They need leadership in the street department to make sure the employees are doing their job and not just standing around wasting money that I pay in taxes now. For the way the streets are now they should not be paid overtime because they don't take care of the streets now and they haven't for years.
11. The streets of Taylor have been highly neglected and need maintenance quickly. They are in very poor conditions and they need to be fixed.
12. Taylor has the most neglected streets in Texas. The only maintenance is on State and Federal Highways. The taxes being allocated to streets is being used elsewhere. You need one of those street paving machines that recycles old pavement as part of the new. There is no storm water system to speak of. Some of the streets have not been touched in several years.
13. When it is time to determine which streets should be repaired first I suggest that the poor streets be put in a box; the good streets in another box and the fair streets in another. Whatever street is drawn first should be the street that gets worked on first. That is the only fair and equitable way to do this.
14. I would be more than willing to pay higher taxes to fix and maintain the streets instead of having a street maintenance fee. I would love to see the streets fixed for all the residents of downtown. I have really been happy with the city's decisions thus far, about the

baseball/soccer fields being built and we look forward to seeing what else is in store for Taylor. That being said, I would rather see slow growth with controlled debts.

15. Thanks for the willingness and knowledge given to residence of Taylor at street meeting held at the public library.
16. The City is trying to get businesses into Industrial Park but e have three businesses there now that have two terrible streets to get to their business. WE as a city can do better than that.
17. My opinion is that Taylor has the worst streets we have seen and we have lived in many states.
18. The curb in front of my house (Brown) is in the street - no longer doing it's "job" – Please fix it!
19. The railroad tracks across Old Thorndale Road are sometimes occupied by trains for hours. I am forced to go down gravel pit road to go around. Gravel Pit Road is an embarrassment. There is more patches than asphalt.
20. Our taxes are the highest in Williamson County. Priorities need to be re-evaluated.
21. The streets are an embarrassment. When I have people over it's hard to convince your friends to move out here and get a cute old house on the cheap when you have to have a Jeep to get around and mow the street.
22. Make a decision and start fixing the streets!
23. Sams street over the years have changed in a manner where residents living on the street have to deal with water drainage issues.
24. A survey of streets in area south of 7th Street where some streets are almost impassible, will show a correlation between "better" sections of the streets and maintenance and value of property. The better – the better this builds appraised value for the city. Reworking good streets won't affect the value that much.
25. The streets should have been fixed in the 1960's. Why is Taylor taking so many years talking about it before they do something? Money is available. Taylor citizens shouldn't have to pay for it. This is 2014 not 1900. Get real city council – get with it!!
26. Recommend the city of Taylor perform a cost value analysis in order to determine if an In-House vs. Outsource Street Maintenance program is more cost effective.
27. We should look at adding speed bumps in neighborhoods. Cars speed down my short street (James Street) where children live. My neighbors also support adding speed bumps to our streets.
28. I live on Jones Street before I moved here I was told about this street being fixed that was over 9 years ago. This is the 2nd one I've filled out. I pay enough taxes, I don't need any more.
29. Lived in Taylor for 32 years. Streets here scarcely better except Davis, Howard and Sloan.
30. Hope they fix streets sooner than they did on Sloan Street. Bonds were put out to fix streets and it took 10 years before they finally did. Still makes me mad when I think about it.
31. Vance between 9th and 12th has never been fixed since we bought the house in 1992.
32. What is the reason for a street committee? Does the Council not have the balls to make decisions? What's the use of a City Manager who can't make managerial decisions too? Get your act together – make a decision and do it! These committees are a waste of time and everyone on them have their own agenda! We vote for a council to have direction. Only thing I see is a group of men who don't

want to stand up and make a call fearful of commitment! These streets have been cussed – discussed for as long as I’ve been here – over 15 years and you still can’t make a plan, implement and do it!

33. I complained 10 years ago nothing done yet
34. When it rains our street is standing in water from Kimbro to Davis.
35. We also need sidewalks!
36. We need Taylorites that care about Taylor. Working for the city everyone knows nothing gets done with the current employees and government. We turn problems in they pay lip service and nothing gets done as usual. Make Northside of town streets as good as Southside streets (hint hint good ole boy Hill)
37. I think the city is doing a good job. In years past, the streets were not well-maintained and the crews today are having to play catch-up. AS a civil-engineer, I realize the difficult soil conditions maintenance crews have to deal with here.
38. Everybody is taxed to the max already!
39. Reduce restrictions on commerce; actively market City of Taylor to attract businesses to add to city tax base and minimize tax impact on residents. If you build it (commerce) they will come (businesses and residents).
40. Use someone other than who worked on Sloan Street. Never reward a company for doing a bad job by paying them more money to “fix” their mistakes.
41. Some of the really bad streets (for example Travis) are probably only used by residents (it’s not a through street) so the dollar spent on improving it benefits only a small segment of the community at cost to the entire community. I’d rather high traffic streets be addressed first. Traffic and/or use studies would help identify high-traffic (hence high-value) roadways.
42. My parents live on 1st Street. Every time they go fix the street all they do is repair temporary asphalt and in a few weeks it is back to a bad street again. Also there is no light and it is pitch black not very safe to drive and to its right next to the railroad tracks. The grass grows up to 4 feet tall before they go cut it, lots of snakes due to it.
43. 2nd Ave needs to be lowered. The street is in bad shape. There’s an empty house that needs to be to be demolished.
44. It may be necessary to repair some less heavily traveled streets first so there is an acceptable detour when you repair high traffic streets.
45. Horrible streets give a negative impression to those considering a move to Taylor.
46. I’ve noticed that some newly repaired streets need repair or work just a year or two later. What can we do to avoid that?
47. I have lived on Porter Street over 20 years and have never had repairs done on my street.
48. I like living in Taylor but some streets are really bad to drive on bad on car tires.
49. There should be maintenance and improvement on all streets in Taylor besides just patching them up.
50. It won’t to do any good – you’ll do what you want to do without any thoughts from others – Don’t waste our time.
51. For years and years we pay taxes and the block that I live on is the worse part of 3rd Street. (1909 3rd Street) (Translated from Spanish).

52. My street is a dead end but it is used daily it would be nice to have a decent street. My water bill is super high already as well as the taxes. The city should look into households with 2 adults and see if \$90.00 is a suitable bill. I don't think so. House taxes should look at the streets where the house is located before pairing high taxes.
53. Foresight, planning, seek grants for street improvements, do it right the first time and do not neglect for decades as is the habit. Plan for the future – improve streets and infrastructure – sell city potential to the public.
54. Taylor has a poor maintenance rating throughout the city. The city needs to follow through with not only street maintenance but ensure street lights are working, weed control and code enforcement. No building on Main Street should be boarded up, broken windows should be fixed. Light poles should not be held up by ropes and tied to a fence. How terrible. Why does it take 6 months to install a new traffic light at Mallard and Hwy95. Where is our business growth!
55. We own a business on East 11th street.
56. 4th Street and 7th Street are high traffic streets but they are a roller coaster.
57. Increase sales tax – everybody pays! No tax free for companies coming here. They leave! We already have a drainage fee! Fee us to death! No tax-free for companies coming here – they leave after their time is up. Then we are held responsible for all the tax burden – nonsense – also increase sales tax – everybody pays! People moving out of Taylor because of taxes. 1 –yr – you'll lower tax evaluations – and increase the taxes – next yr you'll increase the evaluation – what a game – you'll play.
58. I live on 1st Ave and the street needs to be repaired. There's a water main that protrudes on the street and it is dangerous.
59. If you want input you need to give us information of the 2 alternatives – what do you mean \$ for (undecipherable)
60. Fix the streets right the first time – there are streets that were fixed are still causing problems – drainage – constant re-tearing of the streets and maintenance on supposedly fixed streets. Fix them right the first time. Streets are fixed and torn because of water leaks – maybe fix water pipes when fixing the streets so they don't have to re-tear the streets for pipe repairs.
61. People are moving out now tax too high don't give away our tax money pay bills first
62. My street holds H₂O after rain. Shuffling rocks from last overcoat done in 2003.
63. I have only lived in Texas about 1 ½ years. It appears to me the street maintenance has been neglected for a number of years. Now it's pay day.
64. By agreeing to the survey's questions, how can we be sure our street will be fixed eventually? We have never had anything done before.
65. #1 reason people don't move here – bad streets.
66. The "condition" map you commissioned has a clear, good picture of the situation. The roads are Taylor's biggest problem. How to pay for it will be a challenge.
67. Paying a reputable private company to maintain streets will be more efficient – cut City of Taylor payroll by the employees assigned to streets – then, cut out some excess management, can make it pay for itself. Run the City as a private business, please. I'm a 25 year Taylor resident and business owner. We can't just ask for more money if we need to something for improvement.

68. Street maintenance is way overdue. Streets that get repaired only last a year and then potholes form along with major cracks all the way down to the base material. Procedures that the city of Taylor use to lay and repair asphalt are very obsolete and therefore lead to the premature failure of the roads.
69. In house and Outsource needs costs comparison. Without drainage streets should not have right of way at intersections.
70. I would rather see tax money used to maintain streets than build a new bus barn or any of the other boondoggles our city council continues to approve trying to make their buddies rich.
71. I feel that street repairs should be the city's commitments to Taylor's residents without imposing fees or taxes to maintain Taylor's roads as well as repair the roads.
72. We already pay high taxes.
73. We own two commercial buildings on Main Street.
74. It is my understanding that we currently have 6 employees on street duty however only one or two is working streets. Growing up in Taylor I know because of my father's occupation, that the streets were maintained in a timely manner and on budget. Perhaps you should consult this former streets & sanitation superintendent on how this was done.
75. When good streets (Davis – Howard – North Drive) have to be dug up for utility repair. Please repair such that if it does not continue to decline ex Howard Between 4th and 6th and Davis at Gilmore. Keep the good streets up and replace others as it is possible with money you have allocated for this purpose.
76. We used to have a good program. Where did it go? City manager get it all!
77. I will leave the street situation to City Hall.
78. The streets that have been rebuilt are sinking already and the street gutters need to be cleaned. I clean the brush on my street and I live on Kimbro. This should be done regularly.
79. It would be appreciated if the city would eliminate the non-mallard ducks the big white ugly ducks create a health and safety problem with all their poop on the walkways as well as impede traffic on Dellinger. Just reward the mallards.
80. Pay enough taxes as is. If during years if city had taken care of roads they would not have gotten so bad.
81. How about taking the money for yet another rebranding and fix some streets instead?
82. The curb on our corner (Randall & Kimbro) is horrible. I have tried to keep it clean but all I keep cleaning is payment (pavement?).
83. As long as the tax is not more than we can pay. We have medical needs each month and we will forever. But, please don't add to our tax bill.
84. Monthly maintenance fee is preferable to an increase in property taxes and is more fair. Whoever does the repairs needs to make them last. The repairs to eastbound Lake Drive Street are not holding up very well. Residents need to take some responsibility for keeping curb areas clean to discourage plants growing and breaking up pavement.
85. We pay the highest property taxes in the State of Texas! Considering relocating out of the County because of taxes!

86. Poor health and age (prevent me from going to meetings). Outsourcing street maintenance would save money and would get qualified workers. WE need to quit talking and get to work!!!!
87. Ferguson is a short street – only 5 blocks long – but carries an excessive amount of non-resident traffic. That includes large heavy maintenance construction and utility trucks. I don't mind the traffic so much as the deterioration of my street!
88. I'm also concerned about traffic flow issues particularly as concerns commuter traffic in a residential neighborhood.
89. Budget.
90. Burkett Street is so bad with pot holes, high traffic and drainage problems. My car is in need of repair (shocks) of the conditions of the streets.
91. The part of Fowzer Street that I live on is mostly fine but the part that is south of 4th Street is very shabby. Also we need more sidewalks in our neighborhoods.
92. I think growth should pay for itself. People like me and my wife are 65 years old and live on fixed incomes which health insurance was supposed to be paid for at 65 over what Congress changed the law and now after paying in for 52 years I find myself paying till I die. I basically have no additional money to pay taxes – we are taxed on everything.
93. Jones St. especially needs repair
94. Streets are in terrible conditions now because they needed to be repaired or totally rebuilt 20 years ago. Edmond Street from west 2nd to West 6th; Lizzie from West 3rd to 7th. West 3rd from Howard to Vance.
95. Raising taxes should not be considered! I don't have any room for higher taxes. City management should be under the same pressure as my business to use the funds they have in the most frugal way possible. Cut what you can spend what you have to.
96. There are more City Vehicles on the street meaning more money spent. In the past, the steam roller the City had was sold. Now a load of gravel is put in a hole (if that) then it sits for a while, while a private vehicle packs it down – then a couple of shovels of the mix is put down and a dump truck is run over it a couple of times. That is not repair.
97. Do not pay businesses to come to Taylor. Such as Applebee's and Gattisland, let them come on their own. Use the money for more important things like streets and such.
98. When I moved here, I was concerned about the streets.
99. Not sure if the street maintenance program also deals with our sidewalks but part of our sidewalk on Debra was torn apart by the city for maintenance over 2 years ago and has yet to be repaired.
100. Lived here nearly 65 years and the streets from 7th down to Hwy 79 are in bad shape. Try going this street from Sloan on east nearly Davis Street. Some places you have to creep along or bust the front end out from under the car. We pay enough tax already
101. Open Schrader Lane between E. Lake Drive and Thorndale Road.
102. Make sure all streets are repaired equitably. All neighborhoods should be considered when making street repairs – not just the upper middle class neighborhoods. When our lower income neighborhoods receive a "face-lift" residents are more likely to appreciate and invest/maintain their communities.

103. Need to improve drainage – standing water causes accidents.
104. I have lived in Taylor for 40 years and I have told the people that my street (Wyeth) is really bad, so please fix it. People keep telling me that the streets are bad. I don't want to pay no more taxes neither. You have been working the other side of town. You need to work on this streets too. We need Taylor to look good.
105. Got no benefits from being annexed but pay more tax
106. I understand that by law the trains that pass through must honk their horns 3 times but on many occasions the rail engineer blows his horn up to 10 times and in all hours of the day. The city prohibits fireworks because of excessive noise why can't the city prohibit the trains from overuse of their horns (translated from Spanish).
107. I have never seen so many streets in disrepair! Patches on patches have ruined them – need to learn how to repair without leaving a hole or a bump!
108. We trust the street committee
109. I moved to this street in 1985 (Fairground Street). All that has been done is re-patch the patches. Well, you have to start somewhere. Just pick one.
110. Looks to me that the old neighborhoods have been neglected! These folks pay taxes too. Ongoing maintenance program by an in-house team. Do away with bidding wars, contract disputes etc...
111. My street was redone (Cherrywood Circle) when Frank Salvato was here (2004). The street is still shedding the overcoat gravel and holds H2O in low spots. Was 100% better before the overcoat procedure.
112. Resurface good streets or they will become bad in a short period of time.
113. Adding fee to utility bill is the only fair and equitable solution. The financial burden will be paid by all who use our streets. Being a home owner doesn't make me rich.
114. Depends on time of meeting.
115. There's a lot of kids living in my neighborhood and the speed limit is 30 miles per hour, drivers even drive faster than that / really bad conditions for the road on my street (Debus) also.
116. Use Staff and Experts for decision making. Do not depend on uniformed citizen opinion. I will vote AGAINST any levy if worst streets are done first!
117. Work was done on some streets a few years ago, but I haven't seen any lately. Where is the street sweeper – been over a year ago
118. Taylor city workers should be the ones cutting the grass put money paid out to Black Stallion towards street repairs.
119. A lot of streets are in bad shape, please fix them before they get worse and ruin our tires.
120. With a Maintenance Crew, will one job opportunity, and make a much more livable Taylor. Plus I believe there is enough funds to up hold the streets.
121. Who is responsible for Taylor Street Maintenance now? How many city employees do we have per department?

122. The last need is more tax – budget trimming is needed increased property value = increased tax base there are a number of expenses we can reduce or demand to be a more tax friendly city
123. Need storm gutter fill in low areas side walks also bicycle traffic
124. Taylor needs more jobs and hope employee would have more of invested interest and pride in work to improve town. And into Park & Apts street should have been repaired as part of the renovation of park several years ago. And 12th Street gets volumes of traffic. Heavy trucks for that work on park took a toll.
125. When it rains part of our street (Holly Springs) looks like a creek – street already has a few potholes.
126. Our streets are in bad shape people come to Taylor to look at housing and leave because of the streets.
127. I don't understand two statements.
128. My street has weeds growing on the curb which needs to be addressed (Kimbrow) I've called the street department about this, nothing has been done about it.
129. The city pays attention only to maintain good streets. The residential streets in the west part of Taylor are horrible (east of Sloan and south of 7th Street).
130. Taylor has the highest property taxes in Williamson County. Why are our streets so bad? The council is playing with our \$\$ in their own sand box.
131. Property taxes - already paying too much – my property is valued at much higher amount then what I'd be able to get if I sold – Street Maintenance fee – I was told this department is understaffed. Be paying a fee and the work would still take much longer to get done than the present time it takes.
132. We are in our seventies. We cannot afford any more taxes. Perhaps rental property owners should or could take some responsibility.
133. East & West Lake Drive need repaired first.
134. Who is in charge of street maintenance now if not in-house? On fixed income now and our taxes are higher than Scottsdale AZ when I lived there. Their city and school were so far above what we get here it is truly embarrassing for the money. Our money usage is very poor.
135. In-House Maintenance provides local jobs. Every resident uses water; renters as well as property owners, so we feel a maintenance fee on the bill is a much more productive solution. P.S. We rent.
136. I would really need to be assured that more taxes would really go toward fixing streets. After the YMCA mess I have no confidence in our City Government. Taylor has a reputation of being a “good ole boys” club.
137. If money previously used to keep the YMCA could have been used on streets – deliver meals/wheels to 4th, 5th, 6th streets awful.
138. Williamson County taxes are already highest in the area. A major focus should be on attracting new businesses and homeowners to broaden the tax base not more taxes on current residents.
139. My street is like riding on the ocean.

140. The ridiculous amount of time it took to repair Sloan is unbelievable.
141. Use the utility repair money that the council was trying to invest in a new YMCA (which we never needed). You mean one exists? (Street Maintenance Program) Where have they been hiding for the past 50+ years?
142. Kimbro is crap! At this end of 6th street looks like it may fall in. It has a deep impression that fills with rainwater and when the cars go thru it they throw at get in the air.
143. I lived in Taylor all my life. It is a shame our streets are in the condition they are in. Burkett, Jones, Washburn, Talbot are almost undrivable. Don't get me started on the high cost of our water. Most can't afford to water their lawns.
144. Street has bad-water drainage.
145. Part of Pintail Lane is in good condition but half is like a roller coaster. Pavement sinks around the curb while the middle of the road rises and falls.
146. Need to work harder at reducing traffic speeds in residential areas (Drivers speed down 7th Street).
147. I'm sure with careful budgeting & current resources, months of very very careful planning available; something can be done. In the meantime keep on patching!! We've done it for years. Just making do with what's in place. Taylor is not Round Rock or Georgetown! Good Luck!
148. I think you'll should consider repair the worst streets in Taylor and let the wealthy people pay for it or do a fundraiser to help pay for the streets and traffic streets.
149. Why build hike and bike trails when our streets are in such bad shape? Why do such a poor job of replacing streets when they are as bad as before within a couple of years i.e. Howard & North Drive.
150. I would like a city ordinance prohibiting RV vehicles on private property within the city limits. Old cars and trash should be cleared and monitored.
151. My street (Grace) is terrible! Curb is broken and doesn't drain properly, dirt is piled up at the corner and is a total disaster.
152. I am glad to see something being done. The streets in Taylor are terrible. (On In-House Maintenance) Taylor does not have the equipment or the expertise to do this. (On OutSource Program) Absolutely. I lived in a town that had terrible streets similar to Taylor. The started a street maintenance program and set aside XXX amount of dollars for street maintenance and over (undecipherable). It took several years to get the streets repaired.
153. The good streets need repaired and seal coated ASAP. If you don't do this you will have nothing. The city and county are killing the property owners. We can't pay for everything. Tax everyone the same. Quit wasting money.
154. YMCA would have been a good asset to draw people to this town. They left because the city council, mayor, sledge botched this up. So the money for the YMCA was supposed to be used to start our street program. What happened?
155. Stop wasting money on projects like the YMCA that the citizens voted down.
156. People drive 90MPH down our street (Thorndale Road) so it's in good shape we already pay to much in city taxes – our streets should be in good shape without raising taxes.

157. There are some streets in Taylor that have no traffic yet the streets were upgraded and curbed. I had to pay for my curbing years ago and I bet these were not paid by owners.
158. There is a strong need for a proper drainage culvert between my neighbor and our yard (1415 Hillcrest Drive). It floods terribly when it rains and is eroding my yard. A proper drainage system was not put in place by contractors when subdivision was built.
159. Above street (North Lynn) has flooded puddles after a rain and limited to a one-way street for cars to pass. Ducks and ducklings swim in the puddles of that street continuing concern.
160. You paid good money for the street survey. Use that instead of who can yell the loudest.
161. Ya'll keep going up and up with the water bill. I pay enough taxes to the city which should take care of the maintaining problem. They sent out 4 guys to repair whatever. Three are standing there while one is doing all the work.
162. Does the city not have one? (Street Maintenance Program)
163. City ordinance to ban RV's on City property.
164. Taylor has the potential to become a viable bedroom community for and ever-expanding Austin. What we do now to make Taylor a welcoming community will pay off in the near future.
165. Never outsource. Even with a contract, you cannot control the operations or results. Employees of contractors have a high turnover rate and there is no ownership of responsibilities. Hire In-House, pay a decent wage and hold employees accountable.
166. Enough of these surveys! Let's see some actual work being done to improve streets. I've lived here over 40 years and heave heard the same old thing over and over and nothing is ever done. Now is the time to change that!
167. It seems to me that having surveys and suggestions about fixing the streets for a long time – now here is another survey, and nothing has been resolved. When is something going to happen?
168. OK for side streets (residential) to be a little rough because discourages speeding and short-cuts – but not so rough that tires get damaged at 25MPH.
169. Maintain good and fair streets first (before they deteriorate further and cost more \$\$ to fix), then repair thoroughly the poor and worst streets.
170. Streets are important but underground utilities and water runoff need not be overlooked. Better drainage would help street condition. Updating utilities now would prevent having to pay and send out surveys later.
171. Less Parks and Rec.
172. The streets are atrocious, especially considering the ridiculously high taxes in this town. Considering how much we pay in taxes, the streets should be beautiful.
173. Had a preventative maintenance program before! Those funds were used for council personal agendas. No more taxes!
174. Our city taxes are the highest in the State! How you manage \$\$ may be the issue....
175. Need recycling curbside
176. I'm amazed at how bad the streets in Taylor are.

177. (On In-House Maintenance) I thought we had/have program already?
178. Good streets are necessary. After research, options costs are all done and considered by the City, we will support the results.
179. Thanks for efforts so far!! Streets leading to entertainment should be in good shape. Outsiders hate us on this – example Potomac & Wabash in bad shape! People/Businesses interested in Taylor drive the streets. I we don't attack this problem we will never be able be attractive to others! City has to keep it's property clean but can't do it all!!
180. What happened to the street sweeper that used to come around in our neighborhood?
181. The streets are a disgrace. The "patch" crews you send out are an exercise in futility. It does absolutely nothing. As far as paying more taxes. I am a disabled senior on social security.
182. Now the southeast side needs a lot of help (repairs)
183. I would like to see better streets but do not outsource
184. The City Council should take a look at the streets away from the downtown area they are in very bad condition
185. Please fix our horrible streets!
186. I live in Bartlett so frequently shop in Taylor in addition to visiting friends. It heartens m that the conditions of your streets are now being addressed. Please make sure truly qualified repair businesses which care about this city get the contracts.
187. Streets that have been redone – Sloan, Howard, and Davis resulted in improved homeowner attitudes and appeal plus values. Bad Streets are atrocious results in poor upkeep of property. Residents think city doesn't care about them.
188. Half my taxes go to schools – I have no children! \$900,000.00 to add 1,000ft to a runway 99.9% of Taylor doesn't use, or need, while our streets sink????
189. I like what we done so far; Howard, Sloan except for the curbing problem but later corrected....street.
190. I can't drive some streets in my care as it will scrape.
191. It's been getting better. Thank you.
192. A little too late.
193. A program needs to be developed to maintain streets on a regular basis – not on an as add – needed basis.
194. 8th Street between Lexington and Kimbro is failed. The noise from trucks driving down it can be heard loudly outside the house. It also shakes the house.
195. Split Street Maintenance into 2 parts: The in-house program would do most of the preventative maintenance and minor repairs. The outsource would do major street repair jobs. AS streets are repaired by outsource they move under care of in-house.
196. People need to watch what they ask for! Without significant economic and population growth, Taylor will never have the means to fix its streets without taxing and billing current residents out of their homes!
197. Street maintenance and up keep are important but many times these good intentions turn into costly nightmares and fraud. Having said so, 3rd Street to 12 and Main Street West need attention.
198. Just fix them. Not just talk.

199. We pay lots of taxes and the wrong streets are been fix!
200. I think Taylor is trying as regards to 2nd, Howard, Sloan, Main but it's just a start.
201. The street maintenance wouldn't be so bad if the water main didn't have constant leaks that mess up the existing pavement on Lexington Street This line was scheduled to be replaced over 10 years ago!
202. I live at 407 Drake Lane. I have already tried to get street in front of my house (I have lived in house over 30 years) repaired. Whenever it rains the rain flows thru my yard and around my house and floods the house behind me. Water stands for days after a rain in front of my house breeding mosquitos. I have to shovel the water down the street, the next door neighbor complains that I make area in front of her house dirty. All the grass in front of my house has washed away – the water flows like a river!
203. Give police a pay raise.
204. My street is made of road patches.
205. Your tax rate drives away the very growth you need. Why would any business comet to Taylor when your taxes are twice that of Hutt or Round Rock. Grow business first than you can improve the tax base.
206. Glad it's under active discussion;
207. Fix them once. Fix them right.
208. Last repair was outsourced to low bidder and as expected, you get what you pay for - They did not do a good job. The street shows it too!
209. Always add sidewalks
210. Recent efforts are very good.
211. (On Outsourcing Maintenance Program) If it is necessary to do the job properly and efficiently.
212. Improve bike transit opportunity & pedestrian sidewalks.
213. Taylor has needed street improvement for years!
214. We need a long term plan to implement better quality streets and implement a fair way of paying for lack of repairs over the years.
215. Unhappy with city council – not much incentive to attract new business
216. The streets of the town are awful especially on the south side of town
217. Let's do this
218. Get all Streets Fixed (the worst ones first)
219. Taylor needs to fix its roads to attract business and home buyers.
220. Use money from the left over utility maintenance fund to repair the streets (the money that they tried to use to build the YMCA)
221. Asked for a street swep 6 months ago! Nothing yet. Asked for a pothole to be fixed 5 months ago! Nothing yet.
222. Thanks talking with me about this Taylor Street Committee.
223. Why did.....

224. I would like a speed limit sign on my street.
225. The area in where I live is in very poor condition. Streets need to be redone immediately. We have a lot of traffic that goes through this street for example school buses, kids, etc...
226. Fix the worst streets first.
227. Taylor has many bad streets but is doing a good job keeping them from getting worse.
228. Our problem results from long-term neglect will take years to fix need to plan
229. Taylor needs to stop being lazy!
230. I am very disappointed with the lack of drainage in front of our house. After a rain, an enormous pool of water accumulates on the curb as well as mud. Grass actually grows in the street! There used to be a street sweeper. What happened to that? Most of the streets in my downtown neighborhood are almost undrivable. It's clear that, other than Sloan, none of the residential streets downtown have been addressed for decades. We pay enough property taxes already and deserve better roads.
231. Should outsource – Taylor's track record for street repair is pitiful!
232. What happens is you fix a street and it looks all nice and pretty and in a short period of time the City has to tear the street to fix a water leak. All they do is patch it up. You don't care cause you don't live on the street. You should have the streets properly inspected to make sure the repairs are done. But no, you don't. I have to drive on these streets with the sticky asphalt that gets on my car and on my tires. The streets start looking the same. And you ask for more taxes. What do you do with all the money? You should let the town grow. (translated from Spanish)

Responses to question: "Which Street do you live on?":

12th Street

10th Street

11th Street

2nd Ave

2nd Street

3rd Street

4th Street

5th Street

6th Street

7th Street

8th Street

Adams

Annie

Avery

Beaver Circle

Bel Air

Big Bend Trail

Big Sur

Bland

Boyer Drive

Branch Street

Brewers Place

Brown/Hood

Bull Run

Burkett Street

Canvas Back

Carey

Carlos Parker

Carolyn

Castlewood

Cecelia

Cedar Lawn

Cedarwood

Cherrywood Circle

Cotton Bowl Drive

CR 367

CR 404

CR 412

CR 419

CR 452

Crystal Circle

Crystal Cove

Cypress Trail

Dahlberg

Dave Cove

Davis

Debra

Debus Drive

Doak

Don Hill

Donna Drive

Dove Cove

Drake

Eckhardt

Edmond Street

Fairground Street

Ferguson

Fisher

FM 3349

FM 973

Forest Court

Fowzer Street

Frink

Gano Street

George

Gilmore

Glacier Point Trl

Gladnell

Grace

Granger Road

Gravel Pit Road

Greenlawn Street

Hackberry

Heights Blvd

Herman Sons Rd

Hillcrest Drive

Holly Lane

Holly Springs

Hosack

Howard

Huff

Hunter's Run

Hwy 95

J. M. Cuba

James Street

Jason Drive

Jason Lane

Jones

Julie Cove

Junie Lane

Kelly Drive

Kent Street

Kimbro

Responses to question: "Which Street do you live on?":

Kings Canyon
Kingston Circle
Kirk
Lake Drive
Larklane
Lathan Lane
Lenora Drive
Lexington
Lillie Lane
Lizzie
Lynn
Main
Mallard
Maresh Street
Mariposa
Marshall
Mclain Street
Meadow Lane
Meadow Ridge
Mildred
Miller Street
Mills
Mockingbird Lane
Monika
Murphy Street
North Drive
Oaklawn
Old Coupland
Road
Old Thorndale
Road

Oscar Sreet
Otis
Park Street
Paula Lane
Pinehurst
Pintail
Porter Street
Prather
Price Street
Qual Cove
Randall Street
Rices Crossing
Road
Rio Grande
Robin
Sagewood Drive
Sams
Sandy Lane
Sarah Cove
Sherry Lane
Sloan
Sloan Street
Smith
Southwood Hills
Speegle
Stasny
Stoneridge
Sturgis Street
Summit Circle
Sunny Lane
Sycamore

Symes Street
T. H. Johnson
Talbot Street
Tammi Lane
Thompson
Thorndale Road
Travis
Tyler Lane
Vance Street
Vernon
Victoria
Wallace Street
Walnut
Washburn Street
Weschester
Willowbrook Trl
Windy Ridge Road
Wood Lawn
Wyeth Street
Yosemite Trail



***City Council Meeting
August 28, 2014
Agenda Item Transmittal***

Agenda Item #: 8
Agenda Title: Consider award contracts under the Amy Young Barrier Removal Program Contract No. 1002020 with the Texas Department of Housing and Community Affairs.

Council Action to be taken: Approve, deny, table

Initiating Department: Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

This item relates to the award of contracts for the next round of Amy Young Barrier Removal Grants.

Four families will be helped with this round of funding. The addresses are:

2600 Cherrylawn (Lewis)
1002 George (Seale)
2102 Holly Springs (Martinez)
602 Mockingbird (Cooper)

2. DESCRIPTION/ JUSTIFICATION

The Amy Young Barrier Removal (AYBR) Program provides grants of up to \$20,000, in combined hard and soft (administrative) costs, for Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted.

A bid opening was held on August 7, 2014 at the City of Taylor City Hall. Due to the possibility that all items identified during the inspection and work write-up process may not be able to be addressed with the limited amount of funding for each of the homes, the work to be performed on each of the homes was divided into base bid items, those deemed essential to the scope of work, and alternate bid items (as needed per individual home) to be added in order of ranked priority pending available funding.

The amount of available funding was announced at the bid opening as \$18,200. The low bidder for purposes of an individual contract award is the responsive and responsible bidder offering the lowest aggregate price for the base bid plus those alternatives (if applicable) for a given home that provide the most features of work within the funds available for each home at the bid opening. Therefore, should the total bid for a given home (base bid plus all alternate bids) exceed the amount of funding available at bid opening, the actual award will not be based on the total bid for the individual home, but rather the greatest amount of features of work that can be provided for the amount of available funds. However, if bids are high, the City reserves the right to add funds to any individual home in order to allow the most important items in a scope of work to be completed.

Please see the attached spreadsheet detailing the projected awards highlighted in yellow that include the base bid items plus those alternate bid items which were able to be included in the amount of available funding. The recommended project award highlighted in orange indicates an award recommendation including \$1,500 from the City's Weatherization Fund to be leveraged with the AYBR grant amount of \$18,200 to fully fund all base bid items and accept the low bid amount of \$19,700 for 1002 George St.

This information was transmitted to management on August 6, 2014.

3. FINANCIAL/BUDGET

The projects are primarily grant funded. In addition, \$1,500 has been allocated from the City's Weatherization Fund to fully fund 1002 George Street.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that contracts be awarded to:

1. Precision Construction, LLC. for:
 - a. 2600 Cherrylawn - \$18,200,
 - b. 2102 Holly Springs - \$18,200,
 - c. 602 Mockingbird - \$17,975, and
2. Valdez Remodeling and Weatherization, Inc.
 - a. 1002 George - \$19,700 (\$1,500 above the \$18,200 max amount)

6. REFERENCE FILES

- 8a. [Bid Talley](#)
- 8b. [Bid Responses](#)

Contractor: Valdez Remodeling & Weatherization, Inc.

HOMEOWNER	ADDRESS	BASE BID	ALT #1	ALT #2	ALT #3	ALT #4	TOTAL	PROJ. AWARD
Lewis	2600 Cherrylawn	\$23,945.00	n/a	n/a	n/a	n/a	\$23,945.00	
Seale	1002 George	\$19,700.00	\$5,160.00	n/a	n/a	n/a	\$24,860.00	\$19,700.00
Martinez	2102 Hollysprings	\$29,240.00	\$660.00	\$350.00	\$475.00	\$325.00	\$31,050.00	
Cooper	602 Mockingbird	\$21,725.00	n/a	n/a	n/a	n/a	\$21,725.00	

Contractor: Precision Construction, LLC

HOMEOWNER	ADDRESS	BASE BID	ALT #1	ALT #2	ALT #3	ALT #4	TOTAL	PROJ. AWARD
Lewis	2600 Cherrylawn	\$18,200.00	n/a	n/a	n/a	n/a	\$18,200.00	\$18,200.00
Seale	1002 George	\$20,825.00	\$500.00	n/a	n/a	n/a	\$21,325.00	
Martinez	2102 Hollysprings	\$17,450.00	\$500.00	\$100.00	\$100.00	\$50.00	\$18,200.00	\$18,200.00
Cooper	602 Mockingbird	\$17,975.00	n/a	n/a	n/a	n/a	\$17,975.00	\$17,975.00

Contractor: AGH20

HOMEOWNER	ADDRESS	BASE BID	ALT #1	ALT #2	ALT #3	ALT #4	TOTAL	PROJ. AWARD
Lewis	2600 Cherrylawn	\$31,693.50	n/a	n/a	n/a	n/a	\$31,693.50	
Seale	1002 George	\$32,896.00	\$6,880.00	n/a	n/a	n/a	\$39,776.00	
Martinez	2102 Hollysprings	\$45,877.00	\$1,100.00	\$300.00	\$400.00	\$450.00	\$48,127.00	
Cooper	602 Mockingbird	\$25,376.00	n/a	n/a	n/a	n/a	\$25,376.00	

BID PROPOSAL

DATE: 8/7/14

PROPOSAL OF:

AgH₂O HOLDINGS LLC
Hereinafter called "Bidder," a corporation/partnership/individual doing business as"
Located in BENT BROOK DRIVE, Texas 78664
3817 ROUND ROCK
Address of Bidder

TO: City of Taylor, who for purposes of the administration of the project(s) and as the agent for each HOME OWNER, shall be referred to hereinafter and in the Specifications as "AGENT," "PROJECT/CONTRACT ADMINISTRATOR" OR "PROGRAM ADMINISTRATOR."

FOR THE PROJECTS: Rehabilitation and/or accessibility modifications of a maximum of 5 single-family residential houses within the City of Taylor.

The BIDDER in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

The BIDDER agrees that his Bid(s) shall be good and shall not be withdrawn for a period of 60 calendar days after the opening thereof.

ADDENDA: By submitting this proposal, the BIDDER acknowledges that he has received all Addenda issued. Bidder must acknowledge addenda; however, bidder is responsible for all addenda issued, whether or not received. I hereby acknowledge the receipt of the following addenda by number: NONE.

BID ITEMS:

Show all amounts legibly in FIGURES. Illegible figures shall be read and interpreted to the advantage of the Owner; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the Owner as grounds for rejection of the bid or bids.

TIME OF COMPLETION:

The maximum time period for the completion of an individual home, barring approved extensions or increased/reduced timelines specific to the contract of an individual home, shall be **thirty (30)** consecutive calendar days, commencing upon the effective start date indicated in the "Notice to Proceed" for each home awarded.

BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION:

It is agreed, that the successful Bidder shall immediately make himself or themselves available and shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Program Administrator, and seven (7) or more calendar days elapse without response, then the OWNER may declare the Contract as cancelled, being null and void.

Any costs incurred by the OWNER or the PROJECT ADMINISTRATOR, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result

in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred as a result of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the projects.

ACCEPTANCE & REJECTION OF BIDS:

The successful Bidder will be awarded a Separate Contract for each house awarded; however, the PROGRAM ADMINISTRATOR, through the Owner, reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements as may be most advantageous to the OWNER, and to assist the Owner in determining the most RESPONSIBLE bid. Award of contract for a given home shall be based on best overall bid for the given home. Best overall bid may include a combination of base bid and alternate bid(s), if applicable.

Within seven (7) working days after notification of contract award, successful bidder is required to supply to the Housing Specialist the following:

1. Provide documentation of required liability insurance.
2. Provide documentation of Worker's Compensation Insurance.

The undersigned bidder agrees to commence work within ten (10) working days after the date of written notice (Notice to Proceed) to commence work. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

BID PROPOSAL SUMMARY:

Address	Total Base Bid Per Home	Total Alternates Per Home (if applicable)	Total Bid Per Home
2600 Cherrylawn [	\$ 31,693. ⁵⁰	\$ —	\$ 31,693. ⁵⁰
1002 George St.	\$ 32,896. ⁰⁰	\$ 6,880. ⁰⁰	\$ 39,776. ⁰⁰
2102 Hollysprings	\$ 45,877. ⁰⁰	\$ 2,350. ⁰⁰	\$ 48,227. ⁰⁰
602 Mockingbird	\$ 25,376. ⁰⁰	\$ —	\$ 25,376. ⁰⁰

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER: AgH₂O HOLDINGS LLC

SIGNED: Jameir Teslo

ADDRESS: 3817 BENT BROOK DR TITLE: Gen. MGR.
ROUND ROCK TX 78664

TELEPHONE (512) 484-7611 FAX: _____

STATEMENT OF BIDDER'S QUALIFICATIONS

In order for the Bidder to be considered fully responsive, all questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: AgH2O HOLDINGS, LLC Date Organized: 12/22/05
Address: 3817 BENT BROOK DR Date Incorporated: 12/22/05
ROUND ROCK TX 78664

Number of Years in contracting business under present name (minimum 3 years of relevant construction experience required): 8.5

Please describe any work currently in progress, include dollar amount of contract and anticipated completion dates.

SEE ATTACHED PROJECT LIST

Type of work normally performed by your company: GEN. CONTRACTING

Have you ever failed to complete any work awarded to you? NO

Have you ever defaulted on a contract? NO

Please list and describe projects of similar scope most recently completed by your firm, include the dollar amounts and locations:

SEE ATT. LIST.

AGHZO Holdings, LLC
3817 Bent Brook Drive
Round Rock, TX 78664
(512) 484-7611
(512) 238-1261 Facsimile
alesko@austin-rr.com
www.aghzoco.com

AGHZO Project List

Item	Project Description	Project Value	Start	End	Contact Name	Contact #	Status	Type of Work
1	502nd Contract Squadron-Blanket Purchase Agreement for Ground Supply Materials	\$ 5,000,000.00	2/1/12	1/31/17	Philip Pena	(210) 221-5665	Ongoing	Supply contract for sand, topsoil, asphalt, concrete etc. as needed
2	City of Austin - Austin Housing Finance Corp.-Master Solicitation for ADA Barrier Removals and Emergency Home Repairs	\$ 2,500,000.00	10/30/11	10/29/16	Coby Ramirez	(512) 974-3122	Ongoing	Barrier removal projects for low income housing via work order basis
3	City of Austin Water Utility-Spills Removal	\$ 1,360,000.00	3/6/10	3/5/16	David Munez	(512) 972-1134	Ongoing	pick up and disposal of excess soil materials from watermain repairs
4	City of San Antonio Parks & Recreation Dept. Annual Supply Contract for Landscape Trees	\$ 600,000.00	6/15/10	6/14/13	Michael Rubanka	(210) 216-9273	Completed	supply of landscape nursery stock via purchase order
5	Hays County-Nutty Brown Road Drainage Improvements	\$ 67,000.00	1/20/13	3/31/13	Jerry Brochard	(512) 738-2080	Completed	RCP Drainage
6	Chisholm Trail Special Utilities District-8" Waterline	\$ 59,777.00	2/15/13	3/8/13	Harry Randall	(254) 466-4165	Completed	Waterline
7	LaGrange Housing Authority-Rehabilitation of Duplex	\$ 45,000.00	12/15/13	2/22/14	Leonard Hughes	(210) 599-8350	Completed	Remodel
8	City of Round Rock-Old Settlers Park OSPV Reuse Irrigation Project Phase 2	\$ 360,141.00	7/30/12	1/30/13	David Buzzel	(512) 848-7996	Completed	Irrigation
9	Smithville Housing Authority-Rehabilitation of Duplex	\$ 97,000.00	10/1/12	1/15/13	Leonard Hughes	(210) 599-8350	Completed	Remodel
10	Chapultepec Learning Center San Marcos Housing Authority	\$ 125,000.00	10/1/10	1/15/11	Leonard Hughes	(210) 599-8350	Completed	New Building
11	TX Dept. of Assistive & Rehabilitative Services-New Irrigation Systems at Criss Cole Crisis Center	\$ 175,000.00	4/30/10	9/30/10	Hector Garcia	(512) 377-0314	Completed	Irrigation
12	Williamson County 8" Waterline Sam Bass Road	\$ 41,077.77	5/15/13	5/29/13	Terron Everston, PE	(512) 568-6991	Completed	Waterline
13	Austin Travis County Integral Care-PM Assistance	\$ 500,000.00	5/15/13	5/15/14	Donna Spencer	(512) 445-7724	completed	Project management consulting services as needed
14	Comal Cty Fire Line-New Braunfels, TX	\$ 137,483.00	7/8/13	2/5/14	Robert Boyd, PE	(830) 608-2090	Completed	Install new fire line at Maint. Facility
15	City of Cedar Park-Parks Dept. Restroom Epoxy Floors	\$ 8,827.20	5/21/2013	5/29/2013	Mitch Hall	(512) 401-5520	Completed	Flooring
16	City of Round Rock-E. Liberty Street Pkg. Lot Expansion	\$ 501,268.00	11/12/2013	2/28/2014	Todd Keltgen	(512) 218-5583	Completed	Parking Lot
17	Travis County Pace Bend Park Boat Ramp	\$ 161,158.00	3/3/2014	4/15/2014	John Pena	(512) 854-9700	Completed	New Concrete Boat Ramp 386' x 20'
18	Regan national Advertising-Site Improvements Springdale Ave	\$ 18,000.00	5/17/2014	5/24/2014	Dave Depmore	(512)563-5989	Completed	Driveway and sidewalk work
19	TXDOT Hays County Culvert Improvements	\$ 86,447.00	7/10/2014	7/31/2014	Steven Hay	(512) 832-7069	Completed	Repair of Culvert and Installation of Guard Rail
20	Texas Military Department	\$ 10,000.00	6/17/2014		Tom Loftis	(512) 782-5835	Ongoing	Site-work Supplies
21	City of San Antonio Parks & Recreation Dept. Annual Supply Contract for Landscape Trees	\$ 50,000.00	6/1/2014		Michael Rubanka	(210) 216-9273	Ongoing	Landscape Nursery Supplies
22	John Honnig Reroof	\$ 25,000.00	5/16/2014	5/20/2014	John Honning	(512) 656-6779	Completed	Re-roof
23	Texas Parks & Wildlife Dept.	\$ 237,777.00	7/29/2014		Mandy Holcomb	(512) 389-4353	Ongoing	New water and sewer utility at recreation hall
24	Smithville Housing Authority-Rehabilitation of 2 Duplexes	\$ 192,777.00	7/31/2014		Rhonda Baxter			Awaiting Award

BIDDER'S EXPERIENCE

In order for the Bidder to be considered fully responsible, please list references as requested.

Please list the names, addresses and phone numbers of three (3) references for which you (or your firm) have performed new home construction/reconstruction/rehabilitation/repair or accessibility modification activities in the past three (3) years.

REFERENCES: *See ATT. LIST.*

	Name/address Phone Number	Describe Type of Work
1.		
2.		
3.		

Please provide the names and contact information for up to three subcontractors typically used by your firm:

	Name/address Phone Number	Describe Type of Work Normally Performed
1.	GENERAL PLUMBING SERVICES JERRY PEREZ (512) 618-8833	PLUMBING
2.	EFFICIENT AIR COND. & ELEC. (512) 928-2470	HVAC
3.	JOSE TORRES (512) 627-1834	CONCRETE

The undersigned hereby authorizes and requests any person, firm, or corporation for which the Bidder has performed services or worked with to furnish any information requested by the Langford Community Management Services, Inc. in verification of the recitals comprising the Statements of Bidder's Qualifications and Experience.

Executed this 6th day of AUGUST 2014.

By: (signature)

James R. Lesko

Title: Gen. Mgr.

(print name)

JAMES R. LESKO



AgH₂O Holdings, L.L.C.

3817 Bent Brook Dr.
Round Rock, TX 78664
(512) 484-7611
(512) 238-1261
jlesko@austin.rr.com
www.agh2oco.com

AGH2O Holdings, LLC-Business References:

Austin Housing Finance Corp. Mr.Coby Ramirez 1000 E. 11th Street Austin, TX 78702 (512) 974-3122 coby.ramirez@austintexas.gov San Marcos Public Housing Authority Mr. Albert Sierra, Director 1201 Thorpe lane San Marcos, TX 78666 (512) 353-5058 sierra@smpha.org Housing Authority City of Austin Mr. James Teasdale-Construction Director 1124 S. IH 35 Austin, TX 78704 (512) 477-4488 jimt@hacanet.org	City of Austin Water Utility Mrs. Regina Luna 3907 S. Industrial Avenue Austin, TX 78744 (512) 972-1235 Regina.Luna@austintexas.gov 502nd Contracting Squadron Mr. Phillip Pena 2202 15th St. Ft. Sam Houston, TX 78234 (210) 221-5665 Phillip.a.pena4.civ@mail.mil City of Round Rock Mr. Chris Cervanka-Project Manager 2008 Enterprise Drive Round Rock, TX 78664 (512) 801-0429 ccervanka@roundrocktexas.gov
MST Construction Mr. Donnie Gerault-President 5910 Courtyard Drive, Suite 240 Austin, TX 78731-3358 (512) 791-4144 dgerault@mstcon.com Kiva, Inc. Mr. Gary Griffin 1501 Hillside Terrace Buda, TX 78610 (512) 295-8900 Gary.griffin@kiainc.com	City of San Antonio Parks & Recreation Mr. Michael Rubanka-Senior Horticulturist 5800 Old Hwy. 90 W San Antonio, TX 78227 (210) 207-3215 Michael.rubanka@sanantonio.gov

FINANCIAL & TECHNICAL RESOURCES

A. FINANCIAL RESOURCES

1. Payment under the Amy Young Barrier Removal program only occurs after completion of construction and passage of the final inspection. Please indicate how the proposed work will be financed until payment:

W/ CORPORATE CASH ON HAND

2. List up to five (5) trade references from which you or your firm has purchased materials within the last two years:

Name	Address	Phone
LOWES	VARIOUS	
HOMEDEPOT	VARIOUS	
RSG	8319 N. LAMAR AUSTIN TX 78753	512 834 9347
EAST SIDE LUMBER	3001 E. CESAR CHAVEZ AUSTIN TX 78702	(512) 492 3950
ACT PIPE SUPPLY	1400 GRAND AVE PKW PFLUMERVILLE TX 78660	(512) 252-7030

B. TECHNICAL RESOURCES

1. Trades: Do you have the following trades working for you or will you be subcontracting the work? (Use additional sheets as necessary.)

Trade	In-House? Yes or no	Name of Subcontractor	Phone # of Subcontractor
Foundation	YES		
Plumbing	NO	GENERAL PLUMBING SERVICES	(512) 618-8833
Electrical	NO	SALT ELECTRIC	(512) 272-5000
HVAC	NO	EFFICIENT AIR	(512) 928-2470
Roofing	YES		
Painting	YES		
Sheet Rock	YES		
Carpentry	YES		
Windows	YES		
Floor Covering	YES		
Lead-Based Paint Abatement*	YES		

* Federal law changed in April 2010, requiring contractors who perform renovations on pre-1978 homes to be EPA-Certified and an EPA-Certified Lead Renovator must oversee the construction.

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Alleene Seale	Contract Number:	1002020
Applicant Address:	1002 George St.	Activity Number:	1002020
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1970	Date of initial inspection:	7/1/14
Sq Ft of conditioned area:	1,318	Applicable building code:	2009 IRC

Located in flood zone:	no	Number of Bedrooms:	3	
Fuel source:	electricity	Number of Bathrooms:	2	
Asbestos present:	unknown	Location of Asbestos:	Unknown	
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	700 ⁰⁰	\$ 700 ⁰⁰
Site Toilet	Provide on-site portable toilet	1	500 ⁰⁰	\$ 500. ⁰⁰
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?	1 ⁰⁰	\$ 1 ⁰⁰

Building Exterior and Attic

Exterior Doors Patio	Remove and properly dispose of existing, malfunctioning sliding patio door. Replace with an Energy Star qualified 72" x 80" sliding patio door, such as the Stanley Double Sliding Patio Door with Internal Mini Blinds Model # 600004, or approved equivalent.	1	2800 ⁰⁰	\$ 2,800 ⁰⁰
Exterior Door	Remove and dispose of exterior front entrance storm door and delaminating wood exterior front door. Install a new, energy star qualified, 36" x 80" Prehung left-hand outswing steel or fiberglass 9 lite entry door to include trim and hardware, such as a Masonite 9 Lite Internal Grille Primed Smooth Fiberglass Entry Door with Brickmold, or approved equivalent. Homeowner to select color and trim. Door shall be hung plumb and level.	1	\$ 1,800 ⁰⁰	\$ 1,800 ⁰⁰
Exterior Lighting	Provide wiring and install at front entrance an exterior light, such as a Port Oxford Wall-Mount Outdoor Oil Rubbed Chestnut Lantern, or approved equivalent. Install switch on inside of front entryway.	1	500 ⁰⁰	\$ 500 ⁰⁰

Ramp/Landing Front	Front entrance concrete wheelchair ramp and landing: create a no-step entry for the front entrance of the home by raising the height of the existing 5' x 3' concrete patio approximately 3.5" and by expanding. Top the patio with concrete. Increase the size of the patio to a 5' x 5' landing for the concrete wheelchair ramp. Construct a 4' long x 3'10" wide concrete wheelchair ramp starting from the expanded landing along the existing concrete sidewalk. Jackhammer existing walkway, as necessary, to maintain an appropriate thickness of concrete. Reinforce the concrete wheelchair ramp and landing expansion with a minimum of 6" x 6" #6 gauge wire mesh or other approved reinforcement, if pour over existing landing is less than 4" thick. Where any section of the sidewalk is removed, pour concrete over 2" minimum compactable gravel. Finish shall be broom finish. Minimum thickness of concrete shall be 4". The slope of the ramp shall not exceed 1:12.	42 SF	\$ 60. ⁰⁰	\$ 2,520. ⁰⁰
Ramp/Landing Rear	Rear entrance wheelchair ramp and landing: create a no-step entry for the rear entrance of the home by raising the height of the existing 6' x 6' concrete patio approximately 4". Top the patio with concrete. Install and secure a 4' x 36" metal wheelchair ramp capable of supporting a minimum of 500 lbs, such as a Lowes 4' x 36" Aluminium solid Entryway Wheelchair Ramp Model # SL436, or approved equivalent; install flush with exterior wall on left side of ramp.	50 SF	\$ 55. ⁰⁰	\$ 2,750. ⁰⁰
Guard rails front	Front rails: Increase the safety and accessibility of the front entrance ramp as it slopes upwards to the raised front patio by installing metal guardrails on the drop off edge side of the ramp (other side of ramp to be flush against exterior wall). Install metal guardrails, such as white EZ Handrail Aluminium 1" Baluster Railings (top rails of EZ system are ADA-compliant for handrail grasping width and height), or approved equivalent, secured to concrete with appropriate fasteners, along the right side of the ramp. Baluster railing shall be approximately 4' long. Set top railings at 35 - 37" from walkway floor. Utilize EZ pivot mounts for railings on a slope. Install metal posts, such as EZ Handrail 3'2" white aluminum posts, or approved equivalent, with covers, at the ends of the baluster railings. Cut to fit.	4 LF	\$ 200. ⁰⁰	\$ 800. ⁰⁰

Guard rails rear	Rear rails: Increase the safety and accessibility of the rear entrance ramp as it slopes upwards to the raised rear patio by installing metal guardrails on the drop off edge side of the ramp (other side of ramp to be flush against exterior wall). Intall metal guardrails, such as white EZ Handrail Aluminim 1" Baluster Railings (top rails of EZ system are ADA-compliant for handrail grasping width and height), or approved equivalent, secured to concrete with appropriate fasteners, along the right side of the ramp. Baluster railing shall be approximately 4' long. Set top railings at 35 - 37" from walkway floor. Utilize EZ pivot mounts for railings on a slope. Install metal posts, such as EZ Handrail 3'2" white aluminum posts, or approved equivalent, with covers, at the ends of the baluster railings. Cut to fit.	4 LF	200. ⁰⁰	\$ 800. ⁰⁰
Master Bedroom				\$
Doors	Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing master bedroom door to expand the usable width of the doorway.	1	550. ⁰⁰	\$ 550. ⁰⁰
Master Bathroom				
Modification	Expand master bathroom by demolishing the existing 30" x 30" tile shower; removing the hallway closet; and removing the guest bathroom cabinets. Re-frame hallway wall and re-frame wall between bathrooms. Ensure a plumb stud pocket for the new shower, to be located in space previously occupied by hallway closet, and place blocking for later grab bar installation. Tape, float, and texture new walls to match existing as closely as possible. Remove door and the rest of the wall between the doorframe and the exterior wall, creating open space to access the bathroom. Remove tiles on wall shared with the guest bathroom; re-drywall using moisture-rated drywall. Tape, float and texture.	175 SF	23. ⁰⁰	\$ 4025

Doors	Remove and properly dispose of master bathroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	1,500. ⁰⁰	\$ 1,500. ⁰⁰
Tub/Shower	Install new shower into newly created stud pocket with blocking, for later installation of grab bars. Install per manufacturers instructions a new Sterling Accord 36" x 48" x 74.5" Shower Kit in white, or approved equivalent with modular multi-piece design for ease of installation. Jackhammer to relocate drain, as necessary. Run water supply lines to new shower location. Connect drain to sewer and properly vent.	1	2,500. ⁰⁰	\$ 2,500. ⁰⁰
Shower Chair	Procure and install a shower chair capable of supporting at least 300 lbs such as a Moen Glacier Plastic Freestanding Shower Chair, Model # DN7064, or approved equivalent.	1	250. ⁰⁰	\$ 250. ⁰⁰
Shower wand	In master bathroom, install a new, Water Sense qualified handheld shower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1	250. ⁰⁰	\$ 250. ⁰⁰
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity. Relocate approximately 18" to the left of the current position and install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and ADA compliant lever handle. Extend supply lines and drain to new location and connect to water supply lines, drain and proper venting. Replace any broken wall tiles to match as closely as possible.	1	2,000. ⁰⁰	\$ 2,000. ⁰⁰
Mirror/Medicine Cab.	Remove existing mirror and install a recessed medicine cabinet, such as a Kohler 20"x 26" Mirrored Medicine Cabinet in Oil Rubbed Bronze, Model # K2967BR1, or approved equivalent.	1	400. ⁰⁰	\$ 400. ⁰⁰

Bathroom Flooring	If necessary to achieve a sound base and follow installation instructions, remove and properly dispose of existing bathroom linoleum. Temporarily remove baseboards, toilets, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring approved for use in bathrooms, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, toilet (reseal toilet), etc.	40	40.00	\$ 1,600.00
GFCI protection	Provide wiring and install a GFCI outlet at an accessible location near bathroom sink.	1	300.00	\$ 300.00
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	900.00	\$ 900.00
Grab Bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally to the right of the toilet, 32-36" above floor. Install (1) U-shaped grab bar that folds up and down to the left side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4	175.00	\$ 700.00
Lighting	Rewire to relocate existing over the sink light to be centered over the new location of the sink. Patch or cover with cover plate the existing hole.	1	250.00	\$ 250.00

Electrical System

Main Panelboard	Replace outside Federal Pacific electrical panel with new panel. Ensure a minimum of 100 Amp service. Install new weatherhead through roof, at least 12' from grade. Install a main electrical cutoff switch. Create dedicated circuits for large electrical appliances, as necessary. (Note requirement in Exhaust Fan spec for a separate GFCI circuit).	1	4,500 ⁰⁰	\$ 4,500 ⁰⁰
Base Bid Total:				\$ 32,896 ⁰⁰

ALTERNATE BID ITEMS

Alternate Bid # 1 Flooring	Remove and properly dispose of carpet in the front entrance hallway, living room, main hallway and master bedroom and, if necessary for a good base, remove the original linoleum in the kitchen and guest bathroom. (Leave carpet in formal, front sitting room and two guest bedrooms). Temporarily remove baseboards, toilets, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal throughout all previously carpeted areas of the home plus the kitchen and guest bathroom. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, toilet (reseal toilet), etc. Note: flooring in master bathroom specified separately.	860	8.00	\$ 6,880 ⁰⁰
Alternate Bid Total:				\$ 6,880 ⁰⁰

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	\$ 32,896 ⁰⁰
Alternate Bid Item Total:	\$ 6,880 ⁰⁰
Total Bid for this Unit:	\$ 39,776 ⁰⁰

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

AqH2O HOLDINGS LLC
Legal (printed or typed) name of Bidder

James C. Lester
Signature and Title

8/7/14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	George Martinez	Contract Number:	1002020
Applicant Address:	2102 Hollysprings	Activity Number:	1002020005
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1985	Date of initial inspection:	7/3/14
Sq Ft of conditioned area:	1,306	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	4
Fuel source:	electricity	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	700 ⁰⁰	\$ 700 ⁰⁰
Site Toilet	Provide on-site portable toilet	1	500 ⁰⁰	\$ 500 ⁰⁰
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?	1 ⁰⁰	\$ 1 ⁰⁰
Building Exterior and Attic				
Exterior Walls	Remove and properly dispose of severely damaged exterior siding section on the exterior side of clothes washer and replace with new composite, exterior panels to match existing vertical pattern as close as possible. Properly seal enclose and install new sheathing and exterior siding over where master bathroom window was previously located. To prep for painting, use 25-year or better paintable caulk matched for color to fill all cracks, voids, holes etc smaller than 1/4". Use expanding foam for cracks larger than 1/4". Do not paint.	225	20 ⁰⁰	\$ 4,500 ⁰⁰
Foundation	Level and secure section of slab on grade foundation, through the installation of supporting piers or other approved methodology, that has settled at master bathroom location. Ensure that all wall water leaks have been repaired.	1	10 000	\$ 10,000 ⁰⁰
Front Ramp	At front entrance, install a 3' x 36" metal threshold doorway ramp capable of supporting a minimum of 500 lbs, such as a Lowe's 3' x 36" Aluminum Solid Entryway Wheelchair Ramp Model # SL336, or approved equal.	1	850⁰⁰ 500 ⁰⁰	\$ 850⁰⁰ 500 ⁰⁰
Handrails	At front entrance, install metal handrails on both sides of the exterior walls of the entryway, such as EZ Handrail Alumium White round ADA handrails, or approved equivalent. Utilize returns and endcaps. Cut to fit.	4	150. ⁰⁰	\$ 600. ⁰⁰
Rear Ramp	At rear entrance, Install a 5' x 30" metal threshold doorway ramp capable of supporting a minimum of 500 lbs, such as a Lowe's 5' x 30" Aluminum Folding Entryway Wheelchair Ramp Model # SFW530, or approved equal.	1	500 ⁰⁰	\$ 500 ⁰⁰

Handrails	At rear entrance, install a metal handrail/guardrail such as EZ Handrail Aluminum 1" Baluster Railings (top rails are ADA-compliant for grasping width), or approved equivalent, to the right of the back door. Use a post or secure one end of the handrail returns to the exterior of the home with appropriate fasteners. Handrails shall be set at 33" - 36" above the floor; utilize EZ pivot mounts for railings on a slope. Install a metal post, such as EZ Handrail 3' 2" aluminum posts, or approved equivalent, at the end of baluster railings; secure to masonry floor with appropriate fasteners. Handrails shall be complete with endcaps and adjustable handrail angles.	4	150 ⁰⁰	\$ 600 ⁰⁰
Hallways				
Walls	Widen the passageway that creates a hallway between the living room and guest bedrooms by removing the stub-out section of hall wall; repair floor and ceiling to match existing as closely as possible. Install drywall on stub-out; tape, float and texture.	10	250 ⁰⁰	\$ 2,500 ⁰⁰
Bedroom 2				
Doors	Remove and properly dispose of bedroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 32" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing master bedroom door to expand the usable width of the doorway. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	1,800 ⁰⁰	\$ 1,800 ⁰⁰
Closet	Lower clothes pole to between 45"-48". Install a second shelf above pole.	1	150 ⁰⁰	\$ 150 ⁰⁰
Grab Bar	At bedside, install a new Security Pole and Curve Grab Bar, such as a black Standars Security Pole and Curve Grab Bar SKU # 1100-B, or approved equivalent, that spans from the floor to the ceiling and supports a minimum of 300 lbs.	1	250 ⁰⁰	\$ 250 ⁰⁰
Ceiling Fan	Remove and properly dispose of existing and install a new Energy Star certified 44" - 48" ceiling fan with light kit, such as a Hunter Low Profile 48" White Ceiling Fan # 53173, or approved equivalent, with remote control.	1	600 ⁰⁰	\$ 600 ⁰⁰

Master Bathroom				
Ceiling	Treat spots of surface mildew with chlorox solution of other cleaner appropriate for removal of surface mold/mildew.	3	100 ⁰⁰	\$ 300 ⁰⁰
Grab bars	Install (2) 24" minimum length grab bars. One positioned verically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally to the side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2	150 ⁰⁰	\$ 300 ⁰⁰
Flooring	Remove and properly dispose of all old, damaged flooring in both sections of master bath. Ensure a sound, flat, clean and dry base for new flooring. Temporarily remove the base shoe or baseboard molding, door thresholds, toilet, etc. (put back when floor is installed); create space for new flooring by sawing off the bottoms of door jambs and vertical moldings, as necessary. Provide new wax ring and reseal commode using low VOC caulk. Fill any low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring in master bathroom and former dressing room and closet areas. Follow manufacturers installation instructions for full warranty; install water-resistant floating vinyl flooring approved for bathroom use such as, TrafficMaster Allure 12" x 36" Corisica Dark Resilient Vinyl Model # 42210 or approved equal.	110	10 ⁰⁰	\$ 1,100 ⁰⁰
Tub/Shower	Remove and properly dispose of existing tub/shower and tile surround. Remove bathroom window and frame out vacated section. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensamble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1	2800 ⁰⁰	\$ 2800 ⁰⁰
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper	1	276 ⁰⁰	\$ 276 ⁰⁰

Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTRE080FLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	650 ⁰⁰	\$ 650 ⁰⁰
Bathroom 2				
Grab bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor to assist use of shower chair. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally behind toilet, above tank. Install (1) U-shaped grab bar with toilet paper holder that folds up and down to the left side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4	150 ⁰⁰	\$ 600 ⁰⁰
Doors	Remove and properly dispose of secondary bathroom door and widen door opening; remove studs to widen door. Relocate electrical switches to the right to create room. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung, interior left hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	1,800 ⁰⁰	\$ 1,800 ⁰⁰
Toilet	Remove existing commode and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1	600 ⁰⁰	\$ 600 ⁰⁰

Tub/Shower	Remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1	2,500 ⁰⁰	\$ 2,500 ⁰⁰
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper	1	150 ⁰⁰	\$ 150 ⁰⁰
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity. Install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and single lever handle. Connect to water supply lines, drain and proper venting. Install P-Trap and Supply Covers such as Plumberex 2003W Handy-Shield Item # T9F806159 or approved equivalent.	1	2,200 ⁰⁰	\$ 2,200 ⁰⁰
GFCI Protection	Replace with a GFCI outlet. Note: if applicable alternate bid is awarded, outlet will be relocated as wall. Relocation cost to be specified with alternate bid.	1	250 ⁰⁰	\$ 250 ⁰⁰
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	800 ⁰⁰	\$ 800 ⁰⁰
Wall Cabinet	Properly secure existing wall cabinet to wall above toilet, allowing enough room to access toilet tank of new toilet.	1	100 ⁰⁰	\$ 100 ⁰⁰
Shower chair	Procure and install a shower chair with a minimum 17" seat height capable of supporting at least 300 lbs such as a Moen Glacier Plastic Feestanding Shower Chair, Model # DN7064, or approved equivalent.	1	250 ⁰⁰	\$ 250 ⁰⁰
Kitchen				

GFCI Protection	Replace current outlet closest to sink with GFCI outlet.	1	200	\$ 200. ⁰⁰
Exhaust Vent	Replace malfunctioning range hood with 30" Energy Star qualified externally vented range hood and light. Install ducts and vent through roof or exterior wall; seal properly. Ensure dedicated GFCI circuit.	1	1,800. ⁰⁰	\$ 1,800. ⁰⁰
Electrical System				
Electrical System	Install new panel, upgrade to 200 Amp service. Install new weatherhead through roofline. Create dedicated circuits and right-sized circuits for large electrical appliances, including the washer and dryer. Replace burned washing machine outlet. Note: new vents in kitchen and bathrooms will require separate GFCI circuits.	1	6,000. ⁰⁰	\$ 6,000. ⁰⁰
Base Bid Total:				\$ 45,877. ⁰⁰

ALTERNATE BID ITEMS

Alternate Bid # 1 Second Bedroom Flooring	Prepare and fill any low spots in the subfloor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Install, according to manufacturer's instructions, laminate wood flooring to match, as closely as possible, laminate flooring in the rest of home.	110	10. ⁰⁰	\$ 1,100. ⁰⁰
Alternate Bid # 2 Second Bedroom TV wall-mount	Install one adjustable (swivel/tilt) wall-mount for a 13" - 28" CRT TV, such as an Eco-Mount by AVF Swivel/Tilt Wall Mount for CRT TV Part # EC285S-T, or approved equivalent, on wall; homeowner to specify location.	1	300. ⁰⁰	\$ 300. ⁰⁰
Alternate Bid # 3 Guest Bathroom Floor Cabinet	Install, to the left side of the new sink, a 15" W x 69" H floor linen cabinet such as a Hartford Linen Tower in White Model # 9647W, or approved equal. Include in this specification the cost to relocate GFCI outlet.	1	400. ⁰⁰	\$ 400. ⁰⁰
Alternate Bid # 4 Living Room Ceiling Fan	Remove and properly dispose of existing malfunctioning ceiling fan in living room. Install an Energy Star certified 52" ceiling fan with light kit, such as a Hunter Sonora Model # 53173, or approved equivalent. Fan and light must be separately switched at an accessible height or a remote control may be substituted.	1	450. ⁰⁰	\$ 450. ⁰⁰
Alternate Bid Total:				\$ 2,350. ⁰⁰

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	\$ 45,877. ⁰⁰
Alternate Bid Item Total:	\$ 2,350. ⁰⁰
Total Bid for this Unit:	\$ 48,227. ⁰⁰

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Ag H₂O HOLDINGS LLC
Legal (printed or typed) name of Bidder

James R. Lesh Gen. Mgr.
Signature and Title

8/7/14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Edward Lewis	Contract Number:	1002020
Applicant Address:	2600 Cherrylawn Dr.	Activity Number:	1002020
City:	Taylor	County:	Williamson
State	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1987	Date of initial inspection:	7/8/14
Sq Ft of conditioned area:	950	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	2
Fuel source:	electricity	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: Unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	700. ⁰⁰	\$ 700. ⁰⁰
Site Toilet	Provide on-site portable toilet	1	500. ⁰⁰	\$ 500. ⁰⁰
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?	1. ⁰⁰	\$ 1. ⁰⁰
Building Exterior and Attic				
Rain Gutters	Install 5" white metal rain gutters with leaf guards and downspouts along the front of the home to ensure positive drainage at least 5' from home, keep roof run-off away from front wheelchair ramp and protect foundation.	65 LF	\$ 20. ⁰⁰	\$ 1,300. ⁰⁰
Ramp/Landing/walkway Front	Front entrance concrete wheelchair ramp and landing: create a no-step entry for the front entrance of the home by raising the height of the existing 4' x 4' concrete patio approximately 3.5". Top the patio with concrete. Demolish and remove the existing "L" shaped section of walkway. Remove shrubs to expand walkway. Construct a 5' long x 3'8" minimum wide concrete wheelchair ramp starting from the patio/landing following the path of the previous walkway, blending to the height of and terminating at the driveway. Reinforce the concrete wheelchair ramp and landing expansion with a minimum of 6" x 6" #6 gauge wire mesh or other approved reinforcement. Where any section of the sidewalk is removed, pour concrete over 2" minimum compactable gravel. Finish shall be broom finish. Minimum thickness of concrete shall be 4". The slope of the ramp shall not exceed 1:12.	38 SF	\$ 35. ⁰⁰	\$ 1,330. ⁰⁰
Guard rails front	Front rails: Increase the safety and accessibility of the front entrance ramp as it slopes upwards to the raised front patio by installing metal handrails. Install metal handrails on the exterior brick wall of the home, on the left side of the ramp, such as EZ Handrail Aluminium White round ADA handrails, or approved equivalent. Utilize returns, endcaps and adjustable handrail angles with metal wall brackets extending 4' in length along the left side of the ramp at a height of 35-37" from ramp floor. Cut to fit.	4 LF	\$ 150. ⁰⁰	\$ 600. ⁰⁰

Ramp/Landing Rear	Construct a wood wheelchair ramp that terminates at the door of the back porch of the home. Construct a 5' x 5' concrete landing at the beginning of the ramp. Construct a 7' long x 3' 4" wide wood ramp, with a slope not to exceed 1:12. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. All wood on ramp shall be pressure treated wood.	50 SF	45. ⁰⁰	\$ 2,250. ⁰⁰
Guard rails rear	Construct guardrails on both sides of the wheelchair ramp. Guardrails shall include top and bottom rails, handrails and vertical balusters. Wood handrails shall be attached to guard posts at a 1 1/2" minimum distance from guardrail with corrosion-resistant handrail hardware and have a 1 1/4" - 2" gripping surface and shall be set at 33-36". Note: handrails may be 2x6 material routed and sanded. All vertical balusters shall not be greater than 4" apart. All bottom rails shall not be more than 4" from floor boards.	14 LF	75. ⁰⁰	\$ 1,050. ⁰⁰
Home Interior				
Flooring	Remove and properly dispose of carpet throughout the entire home, including the two bathrooms. Leave ceramic tile at front entrance. Remove roll vinyl in kitchen if necessary according to the new flooring's installation instructions. Temporarily remove baseboards, vertical door trim, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal throughout all previously carpeted areas of the home plus the kitchen. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, etc.	950 SF	8.75	\$ 8312. ⁵⁰
Master Bedroom				

Doors	Remove and properly dispose of bedroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty. Move electrical switches inside bedroom to create space.	1	1300 ⁰⁰	\$ 1300 ⁰⁰
Bedroom 2				
Doors	Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing guest bedroom doors located at hallway and bathroom to expand the usable width of the doorways.	2	550 ⁰⁰	\$ 1,100 ⁰⁰
Master Bathroom				
Tub/Shower	In master bathroom, remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch any damage to drywall; tape, float and texture any newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1	2,500 ⁰⁰	\$ 2,500 ⁰⁰
Shower wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1	175 ⁰⁰	\$ 175 ⁰⁰
Shower Chair	Procure and install a shower chair capable of supporting a minimum of 500 lbs such as an Eagle Health Heavy Duty Shower Chair with Back and Arms, Part # 62621 or approved equivalent.	1	175 ⁰⁰	\$ 175 ⁰⁰
GFCI protection	Replace current outlet with a GFCI outlet near sink.	1	200 ⁰⁰	\$ 200 ⁰⁰

Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	600. ⁰⁰	\$ 600. ⁰⁰
Grab Bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32"-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2	300. ⁰⁰	\$ 600. ⁰⁰

Bathroom 2

Tub/Shower	In guest bathroom, remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch any damage to drywall; tape, float and texture any newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1	2500. ⁰⁰	\$ 2,500. ⁰⁰
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity to create room for doorway to be widened. Install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent approximately one foot to the left of the current sink location. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and single lever handle. Relocate water supply lines and drain and connect sink to them and proper venting. Install P-Trap and Supply Covers such as Plumberex 2003W Handy-Shield Item # T9F806159 or approved equivalent. Patch any damage to drywall; tape, float and texture any newly exposed drywall.	1	2000. ⁰⁰	\$ 2,000. ⁰⁰

Mirror/Medicine Cab.	Remove existing mirror and install a recessed medicine cabinet, such as a Kohler 20"x 26" Mirrored Medicine Cabinet in Oil Rubbed Bronze, Model # K2967BR1, or approved equivalent. Patch any damage to drywall; tape, float and texture any newly exposed drywall.	1	500 ⁰⁰	\$ 500 ⁰⁰
Toilet	Remove existing commode and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1	600 ⁰⁰	\$ 600 ⁰⁰
Grab bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor to assist use of shower chair. One positioned vertically to assist shower entry, 32"-36" above bathroom floor. One positioned horizontally behind toilet, above tank. Install (1) U-shaped grab bar that folds up and down to the right side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4	200 ⁰⁰	\$ 800 ⁰⁰
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	800 ⁰⁰	\$ 800 ⁰⁰
GFCI protection	Replace current outlet with a GFCI outlet near sink.	1	300 ⁰⁰	\$ 300 ⁰⁰
Doors	Remove and properly dispose of secondary bathroom door at hallway opening and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung, interior left hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	1,500 ⁰⁰	\$ 1,500 ⁰⁰
Base Bid Total:				\$ 31,693 ⁵⁰

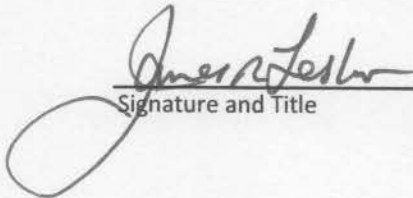
WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total: \$ 31,693.⁵⁰
Alternate Bid Item Total: \$ n/a
Total Bid for this Unit: \$ 31,693.⁵⁰

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

A9H20 HOLDINGS LLC
Legal (printed or typed) name of Bidder


Signature and Title

8/7/14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Lizzie Cooper	Contract Number:	1002020
Applicant Address:	602 Mockingbird Ln.	Activity Number:	1002020002
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1978	Date of initial inspection:	6/10/14
Sq Ft of conditioned area:	990	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	2
Fuel source:	gas and electri	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1	700. ⁰⁰	\$ 700. ⁰⁰
Site Toilet	Provide on-site portable toilet	1	500	\$ 500. ⁰⁰
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?	1. ⁰⁰	\$ 1. ⁰⁰
Building Exterior and Attic				
Rain Gutters	Install 5" white metal rain gutters with leaf guards and downspouts around front of carport and side of home facing driveway to ensure positive drainage at least 5' from home and protect foundation.	65 LF	20. ⁰⁰	\$ 1,300. ⁰⁰
Pest control	Procure professional termite inspection and treatment services. Active tunnel located at carport.	1	2,000. ⁰⁰	\$ 2,000. ⁰⁰
Doors	Reconstruct front door threshold. Temporarily remove aluminum threshold. Remove and dispose of 2' x 6" block. Pour concrete to an appropriate height to fill the void. Reinstall aluminum threshold.	1	500. ⁰⁰	\$ 500. ⁰⁰
Doorknob	Replace twist doorknob on front door with one, lockable, single lever handle doorknob. Lockset shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	125. ⁰⁰	\$ 125. ⁰⁰
Electrical	Remove and properly dispose of non-functional outlets on the exterior of the home under service panel that are not exterior outlets.	1	150. ⁰⁰	\$ 150. ⁰⁰
Bathroom				
Expand Bathroom	Increase usable space in bathroom by expanding into master bedroom's second closet, capturing the entire length of the closet. Frame out new section of wall with master bedroom; drywall, tape, float, texture and paint both sides of new wall. Install and paint baseboards. Leaving a wall to form a stud pocket to the left of the shower, create open shelving for bathroom storage in the space to the left of the shower; construct 4- 5 shelves. Incorporate blocking with the shelving structure to secure a grab bar across the front of the shelves, connecting to the stud pocket shower wall. Install and paint baseboard trim. Utilize high quality latex low VOC paint on all surfaces to be painted; match color to existing as close as possible.	75 SF	30. ⁰⁰	\$ 2,250. ⁰⁰
Flooring	Replace flooring tiles damaged by bathroom modification with new ceramic tiles to match existing as close as possible; grout and seal.	25 SF	16. ⁰⁰	\$ 400. ⁰⁰

Doors	Remove and dispose of 32" bathroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior solid core right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	1,800. ⁰⁰	\$ 1,800. ⁰⁰
Toilet	Remove and properly dispose of existing commode; seal drain. Relocate new toilet to opposite wall; jackhammer to trench; install new water supply and sewer lines to connect with existing and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1	650. ⁰⁰	\$ 650. ⁰⁰
Tub/Shower	Remove existing 30" x 60" tub/shower and surround in bathroom. Construct a custom-built 36" x 60" x 75" walk-in shower in previous tub location. Remove drywall from tub/shower location; replace with 1/2" cement backer board. Provide blocking for grab bar installation. Construct a custom tile shower floor pan; slope to drain, include pan liner and fiberglass reinforced concrete mortar bed to be tiled. Shower threshold shall be 4" high. Tile floor and all surfaces with water-resistant, glazed ceramic tile, such as US Ceramic 4 1/2" x 4 1/2" Grade 1 ceramic wall/shower floor tile or approved equivalent. Ensure water-tightness of tiles around window. Homeowner to select color and style.	1	4,800. ⁰⁰	\$ 4,800. ⁰⁰
Vanity/Sink/Faucet	Install (in the original vanity), per manufacturers instructions, a new WaterSense Certified Single Handle Lavatory faucet, with metal pop-up; 4" centerset; durable brushed nickel finish and lever handles.	1	225. ⁰⁰	\$ 225. ⁰⁰
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1	225. ⁰⁰	\$ 225. ⁰⁰

Exhaust Fan	Install, according to manufacturers installation instructions, an Energy Star qualified vent, light and heat combo, such as a Broan 80 CFM ceiling bath fan with light Model # QTRE080FLT, or approved equivalent. Ensure that bath fan is properly vented thorough ceiling and that it is installed on a dedicated GFCI outlet.	1	700 ⁰⁰	\$ 700 ⁰⁰
Grab Bars	Install (4) total grab bars. Install one 24" - 36" grab bar on the blocking created by the shelving to the side of the relocated toilet. Intall one 32" - 36" grab bar behind the toilet, extending to the right side of the toilet. Install one grab bar, mimimum of 24", vertically at entrance to the shower. Install one, mimimum of 24", grab bar horizontally or diagonally on the back wall of the shower to facilitate use of the shower chair. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4	175. ⁰⁰	\$ 700. ⁰⁰
Kitchen				
Faucet	Install per manufacturers instructions a new WaterSense Certified Single Handle Kitchen faucet with side sprayer; durable brushed nickel finish and lever handle.	1	400 ⁰⁰	\$ 400 ⁰⁰
Utility Room				
Walls	Construct a bumpout of utility room into carport. Remove the wall on the north side of the utility room. Expand 5' into carport. Frame out exterior walls; up to rafters. Frame out a space for a window (to be specified separately). Insulate exterior wall with fiberglass roll insulation; minimum R-13. Install drywall on new exterior walls; tape, float, texture and paint interior. Prime and paint with low VOC premium quality white flat latex paint. Install hardiboard vertical siding and trim on exterior of walls; utilize hot-dipped galvanized nails or stainless steel nails driven at least 1" into studs. Stagger joints in adjacent pierces and center all butt joints over studs. Prime and paint exterior with premium quality latex paint to match current exterior trim as close as possible.	145 SF	40. ⁰⁰	\$ 5800. ⁰⁰
Ceiling	Install additional drywall rated for ceiling use; tape float, texture and paint. Prime and paint with low VOC premium quality white flat latex ceiling paint.	40 SF	20. ⁰⁰	\$ 800 ⁰⁰
Windows	Install an Energy Star certified 24" x 36" single hung window along north wall.	1	550 ⁰⁰	\$ 550 ⁰⁰
Electrical	Install two dedicated 12V 20A outlets and circuits.	2	400 ⁰⁰	\$ 800 ⁰⁰
Base Bid Total:				\$ 25,376⁰⁰

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total: \$ 25,376⁰⁰
Alternate Bid Item Total: \$ n/a
Total Bid for this Unit: \$ 25,376⁰⁰

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

AgH2O HOLDINGS LLC
Legal (printed or typed) name of Bidder

James R. Letho Gen. MGR.
Signature and Title

8/7/14
DATE

BID PROPOSAL

DATE: 8-4-14

PROPOSAL OF: Precision Construction

Hereinafter called "Bidder," a corporation/partnership/individual doing business as"

Located in 700 FM 1331 Taylor, Texas 76529
Address of Bidder

TO: City of Taylor, who for purposes of the administration of the project(s) and as the agent for each HOME OWNER, shall be referred to hereinafter and in the Specifications as "AGENT," "PROJECT/CONTRACT ADMINISTRATOR" OR "PROGRAM ADMINISTRATOR."

FOR THE PROJECTS: Rehabilitation and/or accessibility modifications of a maximum of 5 single-family residential houses within the City of Taylor.

The **BIDDER** in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

The **BIDDER** agrees that his Bid(s) shall be good and shall not be withdrawn for a period of 60 calendar days after the opening thereof.

ADDENDA: By submitting this proposal, the **BIDDER** acknowledges that he has received all Addenda issued. Bidder must acknowledge addenda; however, bidder is responsible for all addenda issued, whether or not received. I hereby acknowledge the receipt of the following addenda by number: 4 projects.

BID ITEMS:

Show all amounts legibly in FIGURES. Illegible figures shall be read and interpreted to the advantage of the Owner; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the Owner as grounds for rejection of the bid or bids.

TIME OF COMPLETION:

The maximum time period for the completion of an individual home, barring approved extensions or increased/reduced timelines specific to the contract of an individual home, shall be **thirty (30)** consecutive calendar days, commencing upon the effective start date indicated in the "Notice to Proceed" for each home awarded.

BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION:

It is agreed, that the successful Bidder shall immediately make himself or themselves available and shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Program Administrator, and seven (7) or more calendar days elapse without response, then the OWNER may declare the Contract as cancelled, being null and void.

Any costs incurred by the OWNER or the PROJECT ADMINISTRATOR, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result

in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred as a result of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the projects.

ACCEPTANCE & REJECTION OF BIDS:

The successful Bidder will be awarded a Separate Contract for each house awarded; however, the PROGRAM ADMINISTRATOR, through the Owner, reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements as may be most advantageous to the OWNER, and to assist the Owner in determining the most RESPONSIBLE bid. Award of contract for a given home shall be based on best overall bid for the given home. Best overall bid may include a combination of base bid and alternate bid(s), if applicable.

Within seven (7) working days after notification of contract award, successful bidder is required to supply to the Housing Specialist the following:

1. Provide documentation of required liability insurance.
2. Provide documentation of Worker's Compensation Insurance.

The undersigned bidder agrees to commence work within ten (10) working days after the date of written notice (Notice to Proceed) to commence work. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

BID PROPOSAL SUMMARY:

Address	Total Base Bid Per Home	Total Alternates Per Home (if applicable)	Total Bid Per Home
2600 Cherrylawn	\$ 18200	\$ -0-	\$ 18200
1002 George St.	\$ 20825	\$ 500	\$ 21325
2102 Hollysprings	\$ 17450	\$ 750	\$ 18200
602 Mockingbird	\$ 17975	\$ -0-	\$ 17975

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER: Precision Construction

SIGNED: Joe Bingham

ADDRESS: 700 FM 1331

TITLE: President

TAYLOR TR 76574

TELEPHONE: 512-750-1970 FAX: -0-

STATEMENT OF BIDDER'S QUALIFICATIONS

In order for the Bidder to be considered fully responsive, all questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: Precision Const. Date Organized: _____

Address: 700 Rm 1331 Date Incorporated _____
Taylor TX 76574

Number of Years in contracting business under present name (minimum 3 years of relevant construction experience required): 12

Please describe any work currently in progress, include dollar amount of contract and anticipated completion dates.

\$35,000 1106 Ferndale TX. RR

Type of work normally performed by your company: Remodel

Have you ever failed to complete any work awarded to you? no

Have you ever defaulted on a contract? no

Please list and describe projects of similar scope most recently completed by your firm, include the dollar amounts and locations:

State Job

BIDDER'S EXPERIENCE

In order for the Bidder to be considered fully responsible, please list references as requested.

Please list the names, addresses and phone numbers of three (3) references for which you (or your firm) have performed new home construction/reconstruction/rehabilitation/repair or accessibility modification activities in the past three (3) years.

REFERENCES:

	Name/address Phone Number	Describe Type of Work
1.	See last 3 contracts	
2.		
3.		

Please provide the names and contact information for up to three subcontractors typically used by your firm:

	Name/address Phone Number	Describe Type of Work Normally Performed
1.	R + C Electric	Electrical
2.	Wayne's Plumbing	Plumbing
3.	Bothrop AC	AC

The undersigned hereby authorizes and requests any person, firm, or corporation for which the Bidder has performed services or worked with to furnish any information requested by the Langford Community Management Services, Inc. in verification of the recitals comprising the Statements of Bidder's Qualifications and Experience.

Executed this 4 day of Aug

By: (signature) Lee Bingham

Title: President

(print name) Lee Bingham

FINANCIAL & TECHNICAL RESOURCES

A. FINANCIAL RESOURCES

1. Payment under the Amy Young Barrier Removal program only occurs after completion of construction and passage of the final inspection. Please indicate how the proposed work will be financed until payment:

Bank City National

2. List up to five (5) trade references from which you or your firm has purchased materials within the last two years:

Name	Address	Phone
Lows		
McCoy's		
BMC		
S.W. Paint		
Home Depot		

B. TECHNICAL RESOURCES

1. Trades: Do you have the following trades working for you or will you be subcontracting the work? (Use additional sheets as necessary.)

Trade	In-House? Yes or no	Name of Subcontractor	Phone # of Subcontractor
Foundation	yes		
Plumbing	no	Waynes Plumbing	
Electrical	no	R & C Electric	
HVAC	no	Brother AC	
Roofing	yes		
Painting	yes		
Sheet Rock	yes		
Carpentry	yes		
Windows	yes		
Floor Covering	yes		
Lead-Based Paint Abatement*	yes		

* Federal law changed in April 2010, requiring contractors who perform renovations on pre-1978 homes to be EPA-Certified and an EPA-Certified Lead Renovator must oversee the construction.

Done

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Alleene Seale	Contract Number:	1002020
Applicant Address:	1002 George St.	Activity Number:	1002020
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1970	Date of initial inspection:	7/1/14
Sq Ft of conditioned area:	1,318	Applicable building code:	2009 IRC

Located in flood zone:	no	Number of Bedrooms:	3	
Fuel source:	electricity	Number of Bathrooms:	2	
Asbestos present:	unknown	Location of Asbestos:	Unknown	
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 150
Site Toilet	Provide on-site portable toilet	1		\$ 75
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 0-
Building Exterior and Attic				
Exterior Doors Patio	Remove and properly dispose of existing, malfunctioning sliding patio door. Replace with an Energy Star qualified 72" x 80" sliding patio door, such as the Stanley Double Sliding Patio Door with Internal Mini Blinds Model # 600004, or approved equivalent.	1		\$ 1200
Exterior Door	Remove and dispose of exterior front entrance storm door and delaminating wood exterior front door. Install a new, energy star qualified, 36" x 80" Prehung left-hand outswing steel or fiberglass 9 lite entry door to include trim and hardware, such as a Masonite 9 Lite Internal Grille Primed Smooth Fiberglass Entry Door with Brickmold, or approved equivalent. Homeowner to select color and trim. Door shall be hung plumb and level.	1		\$ 1200
Exterior Lighting	Provide wiring and install at front entrance an exterior light, such as a Port Oxford Wall-Mount Outdoor Oil Rubbed Chestnut Lantern, or approved equivalent. Install switch on inside of front entryway.	1		\$ 400

3025

Ramp/Landing Front	Front entrance concrete wheelchair ramp and landing: create a no-step entry for the front entrance of the home by raising the height of the existing 5' x 3' concrete patio approximately 3.5" and by expanding. Top the patio with concrete. Increase the size of the patio to a 5' x 5' landing for the concrete wheelchair ramp. Construct a 4' long x 3'10" wide concrete wheelchair ramp starting from the expanded landing along the existing concrete sidewalk. Jackhammer existing walkway, as necessary, to maintain an appropriate thickness of concrete. Reinforce the concrete wheelchair ramp and landing expansion with a minimum of 6" x 6" #6 gauge wire mesh or other approved reinforcement, if pour over existing landing is less than 4" thick. Where any section of the sidewalk is removed, pour concrete over 2" minimum compactable gravel. Finish shall be broom finish. Minimum thickness of concrete shall be 4". The slope of the ramp shall not exceed 1:12.	42 SF		\$ 2200
Ramp/Landing Rear	Rear entrance wheelchair ramp and landing: create a no-step entry for the rear entrance of the home by raising the height of the existing 6' x 6' concrete patio approximately 4". Top the patio with concrete. Install and secure a 4' x 36" metal wheelchair ramp capable of supporting a minimum of 500 lbs, such as a Lowes 4' x 36" Aluminium solid Entryway Wheelchair Ramp Model # SL436, or approved equivalent; install flush with exterior wall on left side of ramp.	50 SF		\$ 1800
Guard rails front	Front rails: Increase the safety and accessibility of the front entrance ramp as it slopes upwards to the raised front patio by installing metal guardrails on the drop off edge side of the ramp (other side of ramp to be flush against exterior wall). Install metal guardrails, such as white EZ Handrail Aluminum 1" Baluster Railings (top rails of EZ system are ADA-compliant for handrail grasping width and height), or approved equivalent, secured to concrete with appropriate fasteners, along the right side of the ramp. Baluster railing shall be approximately 4' long. Set top railings at 35 - 37" from walkway floor. Utilize EZ pivot mounts for railings on a slope. Install metal posts, such as EZ Handrail 3'2" white aluminum posts, or approved equivalent, with covers, at the ends of the baluster railings. Cut to fit.	4 LF		\$ 600

4600

Guard rails rear	Rear rails: Increase the safety and accessibility of the rear entrance ramp as it slopes upwards to the raised rear patio by installing metal guardrails on the drop off edge side of the ramp (other side of ramp to be flush against exterior wall). Intall metal guardrails, such as white EZ Handrail Aluminim 1" Baluster Railings (top rails of EZ system are ADA-compliant for handrail grasping width and height), or approved equivalent, secured to concrete with appropriate fasteners, along the right side of the ramp. Baluster railing shall be approximately 4' long. Set top railings at 35 - 37" from walkway floor. Utilize EZ pivot mounts for railings on a slope. Install metal posts, such as EZ Handrail 3'2" white aluminum posts, or approved equivalent, with covers, at the ends of the baluster railings. Cut to fit.	4 LF		\$	400
Master Bedroom				\$	
Doors	Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing master bedroom door to expand the usable width of the doorway.	1		\$	300
Master Bathroom					
Modification	Expand master bathroom by demolishing the existing 30" x 30" tile shower; removing the hallway closet; and removing the guest bathroom cabinets. Re-frame hallway wall and re-frame wall between bathrooms. Ensure a plumb stud pocket for the new shower, to be located in space previously occupied by hallway closet, and place blocking for later grab bar installation. Tape, float, and texture new walls to match existing as closely as possible. Remove door and the rest of the wall between the doorframe and the exterior wall, creating open space to access the bathroom. Remove tiles on wall shared with the guest bathroom; re-drywall using moisture-rated drywall. Tape, float and texture.	175 SF		\$	3200

3900

Doors	Remove and properly dispose of master bathroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 600
Tub/Shower	Install new shower into newly created stud pocket with blocking, for later installation of grab bars. Install per manufacturers instructions a new Sterling Accord 36" x 48" x 74.5" Shower Kit in white, or approved equivalent with modular multi-piece design for ease of installation. Jackhammer to relocate drain, as necessary. Run water supply lines to new shower location. Connect drain to sewer and properly vent.	1		\$ 1800
Shower Chair	Procure and install a shower chair capable of supporting at least 300 lbs such as a Moen Glacier Plastic Freestanding Shower Chair, Model # DN7064, or approved equivalent.	1		\$ 300
Shower wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 300
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity. Relocate approximately 18" to the left of the current position and install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and ADA compliant lever handle. Extend supply lines and drain to new location and connect to water supply lines, drain and proper venting. Replace any broken wall tiles to match as closely as possible.	1		\$ 600
Mirror/Medicine Cab.	Remove existing mirror and install a recessed medicine cabinet, such as a Kohler 20"x 26" Mirrored Medicine Cabinet in Oil Rubbed Bronze, Model # K2967BR1, or approved equivalent.	1		\$ 300

3900

Bathroom Flooring	If necessary to achieve a sound base and follow installation instructions, remove and properly dispose of existing bathroom linoleum. Temporarily remove baseboards, toilets, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring approved for use in bathrooms, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, toilet (reseal toilet), etc.	40		\$ 350
GFCI protection	Provide wiring and install a GFCI outlet at an accessible location near bathroom sink.	1		\$ 1500
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 300
Grab Bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally to the right of the toilet, 32-36" above floor. Install (1) U-shaped grab bar that folds up and down to the left side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4		\$ 700
Lighting	Rewire to relocate existing over the sink light to be centered over the new location of the sink. Patch or cover with cover plate the existing hole.	1		\$ 350

3200

Electrical System

Main Panelboard	Replace outside Federal Pacific electrical panel with new panel. Ensure a minimum of 100 Amp service. Install new weatherhead through roof, at least 12' from grade. Install a main electrical cutoff switch. Create dedicated circuits for large electrical appliances, as necessary. (Note requirement in Exhaust Fan spec for a separate GFCI circuit).	1		\$ 2200
Base Bid Total:				\$ 20825

ALTERNATE BID ITEMS

Alternate Bid # 1 Flooring	Remove and properly dispose of carpet in the front entrance hallway, living room, main hallway and master bedroom and, if necessary for a good base, remove the original linoleum in the kitchen and guest bathroom. (Leave carpet in formal, front sitting room and two guest bedrooms). Temporarily remove baseboards, toilets, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal throughout all previously carpeted areas of the home plus the kitchen and guest bathroom. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, toilet (reseal toilet), etc. Note: flooring in master bathroom specified separately.	860		\$ 500 6450
Alternate Bid Total:				\$ 1500

21325

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total: \$ 20825
Alternate Bid Item Total: \$ 500
Total Bid for this Unit: \$ 21325

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Lee Bingham
Legal (printed or typed) name of Bidder

[Signature]
Signature and Title

8-6-14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	George Martinez	Contract Number:	1002020
Applicant Address:	2102 Hollysprings	Activity Number:	1002020005
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1985	Date of initial inspection:	7/3/14
Sq Ft of conditioned area:	1,306	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	4
Fuel source:	electricity	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 150
Site Toilet	Provide on-site portable toilet	1		\$ 25
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 0
Building Exterior and Attic				
Exterior Walls	Remove and properly dispose of severely damaged exterior siding section on the exterior side of clothes washer and replace with new composite, exterior panels to match existing vertical pattern as close as possible. Properly seal enclose and install new sheathing and exterior siding over where master bathroom window was previously located. To prep for painting, use 25-year or better paintable caulk matched for color to fill all cracks, voids, holes etc smaller than 1/4". Use expanding foam for cracks larger than 1/4". Do not paint.	225		\$ 200 - 400
Foundation	Level and secure section of slab on grade foundation, through the installation of supporting piers or other approved methodology, that has settled at master bathroom location. Ensure that all wall water leaks have been repaired.	1		\$ 3200
Front Ramp	At front entrance, install a 3' x 36" metal threshold doorway ramp capable of supporting a minimum of 500 lbs, such as a Lowe's 3' x 36" Aluminum Solid Entryway Wheelchair Ramp Model # SL336, or approved equal.	1		\$ 400 - 200
Handrails	At front entrance, install metal handrails on both sides of the exterior walls of the entryway, such as EZ Handrail Alumium White round ADA handrails, or approved equivalent. Utilize returns and endcaps. Cut to fit.	4		\$ 300
Rear Ramp	At rear entrance, install a 5' x 30" metal threshold doorway ramp capable of supporting a minimum of 500 lbs, such as a Lowe's 5' x 30" Aluminum Folding Entryway Wheelchair Ramp Model # SFW530, or approved equal.	1		\$ 400 - 200

4675

Handrails	At rear entrance, install a metal handrail/guardrail such as EZ Handrail Aluminum 1" Baluster Railings (top rails are ADA-compliant for grasping width), or approved equivalent, to the right of the back door. Use a post or secure one end of the handrail returns to the exterior of the home with appropriate fasteners. Handrails shall be set at 33" - 36" above the floor; utilize EZ pivot mounts for railings on a slope. Install a metal post, such as EZ Handrail 3' 2" aluminum posts, or approved equivalent, at the end of baluster railings; secure to masonry floor with appropriate fasteners. Handrails shall be complete with endcaps and adjustable handrail angles.	4		\$	400
Hallways					
Walls	Widen the passageway that creates a hallway between the living room and guest bedrooms by removing the stub-out section of hall wall; repair floor and ceiling to match existing as closely as possible. Install drywall on stub-out; tape, float and texture.	10		\$	800 -400
Bedroom 2					
Doors	Remove and properly dispose of bedroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 32" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing master bedroom door to expand the usable width of the doorway. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$	300 -300
Closet	Lower clothes pole to between 45"-48". Install a second shelf above pole.	1		\$	200
Grab Bar	At bedside, install a new Security Pole and Curve Grab Bar, such as a black Standars Security Pole and Curve Grab Bar SKU # 1100-B, or approved equivalent, that spans from the floor to the ceiling and supports a minimum of 300 lbs.	1		\$	600
Ceiling Fan	Remove and properly dispose of existing and install a new Energy Star certified 44" - 48" ceiling fan with light kit, such as a Hunter Low Profile 48" White Ceiling Fan # 53173, or approved equivalent, with remote control.	1		\$	300

2600

Master Bathroom				
Ceiling	Treat spots of surface mildew with chlorox solution of other cleaner appropriate for removal of surface mold/mildew.	3		\$ 25
Grab bars	Install (2) 24" minimum length grab bars. One positioned verically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally to the side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2		\$ 300
Flooring	Remove and properly dispose of all old, damaged flooring in both sections of master bath. Ensure a sound, flat, clean and dry base for new flooring. Temporarily remove the base shoe or baseboard molding, door thresholds, toilet, etc. (put back when floor is installed); create space for new flooring by sawing off the bottoms of door jambs and vertical moldings, as necessary. Provide new wax ring and reseal commode using low VOC caulk. Fill any low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring in master bathroom and former dressing room and closet areas. Follow manufacturers installation instructions for full warranty; install water-resistant floating vinyl flooring approved for bathroom use such as, TrafficMaster Allure 12" x 36" Corisca Dark Resilient Vinyl Model # 42210 or approved equal.	110		\$ 800
Tub/Shower	Remove and properly dispose of existing tub/shower and tile surround. Remove bathroom window and frame out vacated section. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 1600
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper	1		\$ 300

3025

Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 300
Bathroom 2				
Grab bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor to assist use of shower chair. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally behind toilet, above tank. Install (1) U-shaped grab bar with toilet paper holder that folds up and down to the left side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4		\$ 600
Doors	Remove and properly dispose of secondary bathroom door and widen door opening; remove studs to widen door. Relocate electrical switches to the right to create room. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung, interior left hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 400
Toilet	Remove existing commode and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1		\$ 200

1500

Tub/Shower	Remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 1600
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper	1		\$ 300
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity. Install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and single lever handle. Connect to water supply lines, drain and proper venting. Install P-Trap and Supply Covers such as Plumberex 2003W Handy-Shield Item # T9F806159 or approved equivalent.	1		\$ 600
GFCI Protection	Replace with a GFCI outlet. Note: if applicable alternate bid is awarded, outlet will be relocated as wall. Relocation cost to be specified with alternate bid.	1		\$ 150
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 300
Wall Cabinet	Properly secure existing wall cabinet to wall above toilet, allowing enough room to access toilet tank of new toilet.	1		\$ 150
Shower chair	Procure and install a shower chair with a minimum 17" seat height capable of supporting at least 300 lbs such as a Moen Glacier Plastic Feestanding Shower Chair, Model # DN7064, or approved equivalent.	1		\$ 300
Kitchen				\$ 3900

GFCI Protection	Replace current outlet closest to sink with GFCI outlet.	1	\$	150
Exhaust Vent	Replace malfunctioning range hood with 30" Energy Star qualified externally vented range hood and light. Install ducts and vent through roof or exterior wall; seal properly. Ensure dedicated GFCI circuit.	1	\$	300
Electrical System				
Electrical System	Install new panel, upgrade to 200 Amp service. Install new weatherhead through roofline. Create dedicated circuits and right-sized circuits for large electrical appliances, including the washer and dryer. Replace burned washing machine outlet. Note: new vents in kitchen and bathrooms will require separate GFCI circuits.	1	\$	1800
Base Bid Total:			\$	2250 17450

ALTERNATE BID ITEMS

Alternate Bid # 1 Second Bedroom Flooring	Prepare and fill any low spots in the subfloor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Install, according to manufacturer's instructions, laminate wood flooring to match, as closely as possible, laminate flooring in the rest of home.	110	\$	500
Alternate Bid # 2 Second Bedroom TV wall-mount	Install one adjustable (swivel/tilt) wall-mount for a 13" - 28" CRT TV, such as an Eco-Mount by AVF Swivel/Tilt Wall Mount for CRT TV Part # EC285S-T, or approved equivalent, on wall; homeowner to specify location.	1	\$	100
Alternate Bid # 3 Guest Bathroom Floor Cabinet	Install, to the left side of the new sink, a 15" W x 69" H floor linen cabinet such as a Hartford Linen Tower in White Model # 9647W, or approved equal. Include in this specification the cost to relocate GFCI outlet.	1	\$	100
Alternate Bid # 4 Living Room Ceiling Fan	Remove and properly dispose of existing malfunctioning ceiling fan in living room. Install an Energy Star certified 52" ceiling fan with light kit, such as a Hunter Sonora Model # 53173, or approved equivalent. Fan and light must be separately switched at an accessible height or a remote control may be substituted.	1	\$	50
Alternate Bid Total:			\$	750

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	\$ 17450
Alternate Bid Item Total:	\$ 750
Total Bid for this Unit:	\$ 18200

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Lee B. W. Linn

Legal (printed or typed) name of Bidder

Lee B. W. Linn President

Signature and Title

8-7-14

DATE

Done

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Edward Lewis	Contract Number:	1002020
Applicant Address:	2600 Cherrylawn Dr.	Activity Number:	1002020
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1987	Date of initial inspection:	7/8/14
Sq Ft of conditioned area:	950	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	2
Fuel source:	electricity	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: Unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 150
Site Toilet	Provide on-site portable toilet	1		\$ 50
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 0
Building Exterior and Attic				
Rain Gutters	Install 5" white metal rain gutters with leaf guards and downspouts along the front of the home to ensure positive drainage at least 5' from home, keep roof run-off away from front wheelchair ramp and protect foundation.	65 LF		\$ 300
Ramp/Landing/walkway Front	Front entrance concrete wheelchair ramp and landing: create a no-step entry for the front entrance of the home by raising the height of the existing 4' x 4' concrete patio approximately 3.5". Top the patio with concrete. Demolish and remove the existing "L" shaped section of walkway. Remove shrubs to expand walkway. Construct a 5' long x 3'8" minimum wide concrete wheelchair ramp starting from the patio/landing following the path of the previous walkway, blending to the height of and terminating at the driveway. Reinforce the concrete wheelchair ramp and landing expansion with a minimum of 6" x 6" #6 gauge wire mesh or other approved reinforcement. Where any section of the sidewalk is removed, pour concrete over 2" minimum compactable gravel. Finish shall be broom finish. Minimum thickness of concrete shall be 4". The slope of the ramp shall not exceed 1:12.	38 SF		\$ 1200
Guard rails front	Front rails: Increase the safety and accessibility of the front entrance ramp as it slopes upwards to the raised front patio by installing metal handrails. Install metal handrails on the exterior brick wall of the home, on the left side of the ramp, such as EZ Handrail Alumium White round ADA handrails, or approved equivalent. Utilize returns, endcaps and adjustable handrail angles with metal wall brackets extending 4' in length along the left side of the ramp at a height of 35-37" from ramp floor. Cut to fit.	4 LF		\$ 450

2150

Ramp/Landing Rear	Construct a wood wheelchair ramp that terminates at the door of the back porch of the home. Construct a 5' x 5' concrete landing at the beginning of the ramp. Construct a 7' long x 3' 4" wide wood ramp, with a slope not to exceed 1:12. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. All wood on ramp shall be pressure treated wood.	50 SF		\$	800
Guard rails rear	Construct guardrails on both sides of the wheelchair ramp. Guardrails shall include top and bottom rails, handrails and vertical balusters. Wood handrails shall be attached to guard posts at a 1 1/2" minimum distance from guardrail with corrosion-resistant handrail hardware and have a 1 1/4" - 2" gripping surface and shall be set at 33-36". Note: handrails may be 2x6 material routed and sanded. All vertical balusters shall not be greater than 4" apart. All bottom rails shall not be more than 4" from floor boards.	14 LF		\$	350
Home Interior					
Flooring	Remove and properly dispose of carpet throughout the entire home, including the two bathrooms. Leave ceramic tile at front entrance. Remove roll vinyl in kitchen if necessary according to the new flooring's installation instructions. Temporarily remove baseboards, vertical door trim, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal throughout all previously carpeted areas of the home plus the kitchen. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, etc.	950 SF		\$	4800
Master Bedroom					6350

Doors	Remove and properly dispose of bedroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly intsalled studs. Install a new, 36" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty. Move electrical switches inside bedroom to create space.	1		\$ 1200
Bedroom 2				
Doors	Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing guest bedroom doors located at hallway and bathroom to expand the usable width of the doorways.	2		\$ 150
Master Bathroom				
Tub/Shower	In master bathroom, remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensamble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch any damage to drywall; tape, float and texture any newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 1600
Shower wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 300
Shower Chair	Procure and install a shower chair capable of supporting a minimum of 500 lbs such as an Eagle Health Heavy Duty Shower Chair with Back and Arms, Part # 62621 or approved equivalent.	1		\$ 80
GFCI protection	Replace current outlet with a GFCI outlet near sink.	1		\$ 150

4200

Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	\$	400
Grab Bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2	\$	700

Bathroom 2

Tub/Shower	In guest bathroom, remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch any damage to drywall; tape, float and texture any newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1	\$	1600
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity to create room for doorway to be widened. Install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent approximately one foot to the left of the current sink location. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and single lever handle. Relocate water supply lines and drain and connect sink to them and proper venting. Install P-Trap and Supply Covers such as Plumberex 2003W Handy-Shield Item # T9F806159 or approved equivalent. Patch any damage to drywall; tape, float and texture any newly exposed drywall.	1	\$	600

3300

Mirror/Medicine Cab.	Remove existing mirror and install a recessed medicine cabinet, such as a Kohler 20"x 26" Mirrored Medicine Cabinet in Oil Rubbed Bronze, Model # K2967BR1, or approved equivalent. Patch any damage to drywall; tape, float and texture any newly exposed drywall.	1	\$	350
Toilet	Remove existing commode and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1	\$	200
Grab bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor to assist use of shower chair. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally behind toilet, above tank. Install (1) U-shaped grab bar that folds up and down to the right side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4	\$	700
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	\$	400
GFCI protection	Replace current outlet with a GFCI outlet near sink.	1	\$	150
Doors	Remove and properly dispose of secondary bathroom door at hallway opening and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung, interior left hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	\$	400
Base Bid Total:			\$	2200

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	\$ 18200
Alternate Bid Item Total:	\$ n/a
Total Bid for this Unit:	\$ 18200

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Lee Bingham
Legal (printed or typed) name of Bidder

Lee Bingham President
Signature and Title

8-6-74
DATE

Done

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Lizzie Cooper	Contract Number:	1002020
Applicant Address:	602 Mockingbird Ln.	Activity Number:	1002020002
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1978	Date of initial inspection:	6/10/14
Sq Ft of conditioned area:	990	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	2
Fuel source:	gas and electri	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 150
Site Toilet	Provide on-site portable toilet	1		\$ 25
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ -0-
Building Exterior and Attic				
Rain Gutters	Install 5" white metal rain gutters with leaf guards and downspouts around front of carport and side of home facing driveway to ensure positive drainage at least 5' from home and protect foundation.	65 LF		\$ 300
Pest control	Procure professional termite inspection and treatment services. Active tunnel located at carport.	1		\$ 600
Doors	Reconstruct front door threshold. Temporarily remove aluminum threshold. Remove and dispose of 2' x 6" block. Pour concrete to an appropriate height to fill the void. Reinstall aluminum threshold.	1		\$ 300
Doorknob	Replace twist doorknob on front door with one, lockable, single lever handle doorknob. Lockset shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 150
Electrical	Remove and properly dispose of non-functional outlets on the exterior of the home under service panel that are not exterior outlets.	1		\$ 150
Bathroom				
Expand Bathroom	Increase usable space in bathroom by expanding into master bedroom's second closet, capturing the entire length of the closet. Frame out new section of wall with master bedroom; drywall, tape, float, texture and paint both sides of new wall. Install and paint baseboards. Leaving a wall to form a stud pocket to the left of the shower, create open shelving for bathroom storage in the space to the left of the shower; construct 4- 5 shelves. Incorporate blocking with the shelving structure to secure a grab bar across the front of the shelves, connecting to the stud pocket shower wall. Install and paint baseboard trim. Utilize high quality latex low VOC paint on all surfaces to be painted; match color to existing as close as possible.	75 SF		\$ 4200
Flooring	Replace flooring tiles damaged by bathroom modification with new ceramic tiles to match existing as close as possible; grout and seal.	25 SF		\$ 300

Doors	Remove and dispose of 32" bathroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior solid core right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 350
Toilet	Remove and properly dispose of existing commode; seal drain. Relocate new toilet to opposite wall; jackhammer to trench; install new water supply and sewer lines to connect with existing and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1		\$ 2200
Tub/Shower	Remove existing 30" x 60" tub/shower and surround in bathroom. Construct a custom-built 36" x 60" x 75" walk-in shower in previous tub location. Remove drywall from tub/shower location; replace with 1/2" cement backer board. Provide blocking for grab bar installation. Construct a custom tile shower floor pan; slope to drain, include pan liner and fiberglass reinforced concrete mortar bed to be tiled. Shower threshold shall be 4" high. Tile floor and all surfaces with water-resistant, glazed ceramic tile, such as US Ceramic 4 1/2" x 4 1/2" Grade 1 ceramic wall/shower floor tile or approved equivalent. Ensure water-tightness of tiles around window. Homeowner to select color and style.	1		\$ 4800
Vanity/Sink/Faucet	Install (in the original vanity), per manufacturers instructions, a new WaterSense Certified Single Handle Lavatory faucet, with metal pop-up; 4" centerset; durable brushed nickel finish and lever handles.	1		\$ 300
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 300

Exhaust Fan	Install, according to manufacturers installation instructions, an Energy Star qualified vent, light and heat combo, such as a Broan 80 CFM ceiling bath fan with light Model # QTRE080FLT, or approved equivalent. Ensure that bath fan is properly vented thorough ceiling and that it is installed on a dedicated GFCI outlet.	1		\$ 300
Grab Bars	Install (4) total grab bars. Install one 24" - 36" grab bar on the blocking created by the shelving to the side of the relocated toilet. Intall one 32" - 36" grab bar behind the toilet, extending to the right side of the toilet. Install one grab bar, mimimum of 24", vertically at entrance to the shower. Install one, mimimum of 24", grab bar horizontally or diagonally on the back wall of the shower to facilitate use of the shower chair. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4		\$ 700
Kitchen				
Faucet	Install per manufacturers instructions a new WaterSense Certified Single Handle Kitchen faucet with side sprayer; durable brushed nickel finish and lever handle.	1		\$ 300
Utility Room				
Walls	Construct a bumpout of utility room into carport. Remove the wall on the north side of the utility room. Expand 5' into carport. Frame out exterior walls; up to rafters. Frame out a space for a window (to be specified separately). Insulate exterior wall with fiberglass roll insulation; minimum R-13. Install drywall on new exterior walls; tape, float, texture and paint interior. Prime and paint with low VOC premium quality white flat latex paint. Install hardiboard vertical siding and trim on exterior of walls; utilize hot-dipped galvanized nails or stainless steel nails driven at least 1" into studs. Stagger joints in adjacent pierces and center all butt joints over studs. Prime and paint exterior with premium quality latex paint to match current exterior trim as close as possible.	145 SF		\$ 1800
Ceiling	Install additional drywall rated for ceiling use; tape float, texture and paint. Prime and paint with low VOC premium quality white flat latex ceiling paint.	40 SF		\$ 200
Windows	Install an Energy Star certified 24" x 36" single hung window along north wall.	1		\$ 150
Electrical	Install two dedicated 12V 20A outlets and circuits.	2		\$ 400
Base Bid Total:				\$

18975
775

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total: \$ 17975
Alternate Bid Item Total: \$ n/a
Total Bid for this Unit: \$ 17975

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Lee Bingham
Legal (printed or typed) name of Bidder

[Signature] President
Signature and Title

8-7-14
DATE

BID PROPOSAL

DATE: 7/31/14

PROPOSAL OF: Valdez Remodeling Weatherizatiion Inc

Hereinafter called "Bidder," a corporation/partnership/individual doing business as"

Located in 3700 B Munson St Austin, Texas
Address of Bidder

TO: City of Taylor, who for purposes of the administration of the project(s) and as the agent for each HOME OWNER, shall be referred to hereinafter and in the Specifications as "AGENT," "PROJECT/CONTRACT ADMINISTRATOR" OR "PROGRAM ADMINISTRATOR."

FOR THE PROJECTS: Rehabilitation and/or accessibility modifications of a maximum of 5 single-family residential houses within the City of Taylor.

The BIDDER in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

The BIDDER agrees that his Bid(s) shall be good and shall not be withdrawn for a period of 60 calendar days after the opening thereof.

ADDENDA: By submitting this proposal, the BIDDER acknowledges that he has received all Addenda issued. Bidder must acknowledge addenda; however, bidder is responsible for all addenda issued, whether or not received. I hereby acknowledge the receipt of the following addenda by number: _____.

BID ITEMS:

Show all amounts legibly in FIGURES. Illegible figures shall be read and interpreted to the advantage of the Owner; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the Owner as grounds for rejection of the bid or bids.

TIME OF COMPLETION:

The maximum time period for the completion of an individual home, barring approved extensions or increased/reduced timelines specific to the contract of an individual home, shall be **thirty (30)** consecutive calendar days, commencing upon the effective start date indicated in the "Notice to Proceed" for each home awarded.

BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION:

It is agreed, that the successful Bidder shall immediately make himself or themselves available and shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Program Administrator, and seven (7) or more calendar days elapse without response, then the OWNER may declare the Contract as cancelled, being null and void.

Any costs incurred by the OWNER or the PROJECT ADMINISTRATOR, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result

in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred as a result of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the projects.

ACCEPTANCE & REJECTION OF BIDS:

The successful Bidder will be awarded a Separate Contract for each house awarded; however, the PROGRAM ADMINISTRATOR, through the Owner, reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements as may be most advantageous to the OWNER, and to assist the Owner in determining the most RESPONSIBLE bid. Award of contract for a given home shall be based on best overall bid for the given home. Best overall bid may include a combination of base bid and alternate bid(s), if applicable.

Within seven (7) working days after notification of contract award, successful bidder is required to supply to the Housing Specialist the following:

1. Provide documentation of required liability insurance.
2. Provide documentation of Worker's Compensation Insurance.

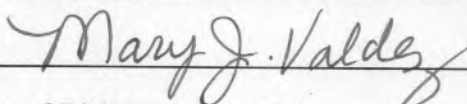
The undersigned bidder agrees to commence work within ten (10) working days after the date of written notice (Notice to Proceed) to commence work. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

BID PROPOSAL SUMMARY:

Address	Total Base Bid Per Home	Total Alternates Per Home (if applicable)	Total Bid Per Home
2600 Cherrylawn [	\$ 23,945.00	\$ 0	\$ 23,945.00
1002 George St.	\$ 19,700.00	\$ 5,160.	\$ 24,860.00
2102 Hollysprings	\$ 29,240.00	\$ 1810.00	\$ 31,050.00
602 Mockingbird	\$ 21,725.00	\$ 0	\$ 21,725.00

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER: Valdez Remodeling & Weatherization Inc. (Mary J. Valdez)

SIGNED: 

ADDRESS: 3700 B Munson St. TITLE: President

Austin, TX 78721

TELEPHONE: 512-926-5700 FAX: 512-929-7807

STATEMENT OF BIDDER'S QUALIFICATIONS

In order for the Bidder to be considered fully responsive, all questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder: Valdez Remodeling Weateriza Date Organized: 1970

Address: 3700 B Munson St Date Incorporated 11/29/1994

Number of Years in contracting business under present name (minimum 3 years of relevant construction experience required): 44

Please describe any work currently in progress, include dollar amount of contract and anticipated completion dates.

lead abatement, foundation pier and beam, bathroom remodeled to ADA
window replacement, door replacement

Type of work normally performed by your company: Remodeling kitchens & baths, ADA, Roofing, windows, siding, flooring, foundation work, Room additions and new construction.

Have you ever failed to complete any work awarded to you? no

Have you ever defaulted on a contract? no

Please list and describe projects of similar scope most recently completed by your firm, include the dollar amounts and locations:

600 Palm Cr. - Johnny Tamayo - ABR - Austin Housing Finance Corp. \$22,314.73

1118 3/4 Gunter St. - Anacleto Reyes - Lead Smart Program - AHFC \$28,000.00

2210 Greenwood Ave. Aracey Reyes - Go Bond Urban League - \$9,275.00

6907 Pondsdales - Mary Ellen Martinez - Austin Housing Finance Corp. New Construction \$93,965.00

2106 Chestnut- Blackland Communities New Construction \$126,521.00

BIDDER'S EXPERIENCE

In order for the Bidder to be considered fully responsible, please list references as requested.

Please list the names, addresses and phone numbers of three (3) references for which you (or your firm) have performed new home construction/reconstruction/rehabilitation/repair or accessibility modification activities in the past three (3) years.

REFERENCES:

	Name/address Phone Number	Describe Type of Work
1.	Austin Housing Finance Corp. Colby Ramirez 512-974-3122	ADA, Lead Abatement, Rehab and New Construction Contracts
2.	Meals on Wheels & More Charles Cloutman 3227 E. 5th St 512-628-8165	ADA Go Bond & Rehab Amy Young Barrier Program
3.	Austin Area Urban League Rudy Rios 512-478-7176	Rehab Program, Emergency Services Roof and ADA

Please provide the names and contact information for up to three subcontractors typically used by your firm:

	Name/address Phone Number	Describe Type of Work Normally Performed
1.	Raymond Guerra 1718 E. 38th St	HVAC
2.	Ben Escobar 115 Todd Trail Elgin, TX 78621 512-303-4536	Electrical
3.	Jack Crow Master Plumbing 512-744-8584	Plumbing

The undersigned hereby authorizes and requests any person, firm, or corporation for which the Bidder has performed services or worked with to furnish any information requested by the Langford Community Management Services, Inc. in verification of the recitals comprising the Statements of Bidder's Qualifications and Experience.

Executed this 5 day of August.

By: (signature) Mary J. Valdez

Title: president

(print name) Mary J. Valdez

FINANCIAL & TECHNICAL RESOURCES

A. FINANCIAL RESOURCES

1. Payment under the Amy Young Barrier Removal program only occurs after completion of construction and passage of the final inspection. Please indicate how the proposed work will be financed until payment:

SELF

2. List up to five (5) trade references from which you or your firm has purchased materials within the last two years:

<u>Name</u>	<u>Address</u>	<u>Phone</u>
HOME DEPOT	MUELLAR, ATX	512-703-4110
MC COYS	MONTOPOLIS DR. , ATX	512-385-3866
LOWES	STASSNEY, ATX	512-441-0329
BRADCO	TILLERY ST, ATX	512-385-3199
STOCK LUMBER	BURLESO, ATX	512-444-3172

B. TECHNICAL RESOURCES

1. Trades: Do you have the following trades working for you or will you be subcontracting the work? (Use additional sheets as necessary.)

Trade	In-House? Yes or no	Name of Subcontractor	Phone # of Subcontractor
Foundation	Y	JACK CROW MASTER PLUMBING	512-744-8584
Plumbing	N	BEE ELECTRIC	512-303-4536
Electrical	N	AIRPORT HEATING & AIR CONDITIONING	512-447-1629
HVAC	N		
Roofing	Y		
Painting	Y		
Sheet Rock	Y		
Carpentry	Y		
Windows	Y		
Floor Covering	Y		
Lead-Based Paint Abatement*	Y		

* Federal law changed in April 2010, requiring contractors who perform renovations on pre-1978 homes to be EPA-Certified and an EPA-Certified Lead Renovator must oversee the construction.

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	George Martinez	Contract Number:	1002020
Applicant Address:	2102 Hollysprings	Activity Number:	1002020005
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1985	Date of initial inspection:	7/3/14
Sq Ft of conditioned area:	1,306	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	4
Fuel source:	electricity	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 350.00
Site Toilet	Provide on-site portable toilet	1		\$ 150.00
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 100.00
Building Exterior and Attic				
Exterior Walls	Remove and properly dispose of severely damaged exterior siding section on the exterior side of clothes washer and replace with new composite, exterior panels to match existing vertical pattern as close as possible. Properly seal enclose and install new sheathing and exterior siding over where master bathroom window was previously located. To prep for painting, use 25-year or better paintable caulk matched for color to fill all cracks, voids, holes etc smaller than 1/4". Use expanding foam for cracks larger than 1/4". Do not paint.	225		\$ 1800.00
Foundation	Level and secure section of slab on grade foundation, through the installation of supporting piers or other approved methodology, that has settled at master bathroom location. Ensure that all wall water leaks have been repaired.	1		\$ 4500.00
Front Ramp	At front entrance, install a 3' x 36" metal threshold doorway ramp capable of supporting a minimum of 500 lbs, such as a Lowe's 3' x 36" Aluminum Solid Entryway Wheelchair Ramp Model # SL336, or approved equal.	1		\$ 850.00
Handrails	At front entrance, install metal handrails on both sides of the exterior walls of the entryway, such as EZ Handrail Alumium White round ADA handrails, or approved equivalent. Utilize returns and endcaps. Cut to fit.	4		\$ 650.00
Rear Ramp	At rear entrance, Install a 5' x 30" metal threshold doorway ramp capable of supporting a minimum of 500 lbs, such as a Lowe's 5' x 30" Aluminum Folding Entryway Wheelchair Ramp Model # SFW530, or approved equal.	1		\$ 850.00

Handrails	At rear entrance, install a metal handrail/guardrail such as EZ Handrail Aluminum 1" Baluster Railings (top rails are ADA-compliant for grasping width), or approved equivalent, to the right of the back door. Use a post or secure one end of the handrail returns to the exterior of the home with appropriate fasteners. Handrails shall be set at 33" - 36" above the floor; utilize EZ pivot mounts for railings on a slope. Install a metal post, such as EZ Handrail 3' 2" aluminum posts, or approved equivalent, at the end of baluster railings; secure to masonry floor with appropriate fasteners. Handrails shall be complete with endcaps and adjustable handrail angles.	4		\$ 650.00
Hallways				
Walls	Widen the passageway that creates a hallway between the living room and guest bedrooms by removing the stub-out section of hall wall; repair floor and ceiling to match existing as closely as possible. Install drywall on stub-out; tape, float and texture.	10		\$ 675.00
Bedroom 2				
Doors	Remove and properly dispose of bedroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 32" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing master bedroom door to expand the usable width of the doorway. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 750.00
Closet	Lower clothes pole to between 45"-48". Install a second shelf above pole.	1		\$ 275.00
Grab Bar	At bedside, install a new Security Pole and Curve Grab Bar, such as a black Standards Security Pole and Curve Grab Bar SKU # 1100-B, or approved equivalent, that spans from the floor to the ceiling and supports a minimum of 300 lbs.	1		\$ 425.00
Ceiling Fan	Remove and properly dispose of existing and install a new Energy Star certified 44" - 48" ceiling fan with light kit, such as a Hunter Low Profile 48" White Ceiling Fan # 53173, or approved equivalent, with remote control.	1		\$ 325.00

Master Bathroom

Ceiling	Treat spots of surface mildew with chlorox solution of other cleaner appropriate for removal of surface mold/mildew.	3		\$ 200.00
Grab bars	Install (2) 24" minimum length grab bars. One positioned verically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally to the side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2		\$ 250.00
Flooring	Remove and properly dispose of all old, damaged flooring in both sections of master bath. Ensure a sound, flat, clean and dry base for new flooring. Temporarily remove the base shoe or baseboard molding, door thresholds, toilet, etc. (put back when floor is installed); create space for new flooring by sawing off the bottoms of door jambs and vertical moldings, as necessary. Provide new wax ring and reseal commode using low VOC caulk. Fill any low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring in master bathroom and former dressing room and closet areas. Follow manufacturers installation instructions for full warranty; install water-resistant floating vinyl flooring approved for bathroom use such as, TrafficMaster Allure 12" x 36" Corisica Dark Resilient Vinyl Model # 42210 or approved equal.	110		\$ 575.00
Tub/Shower	Remove and properly dispose of existing tub/shower and tile surround. Remove bathroom window and frame out vacated section. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3875.00
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper	1		\$ 295.00

Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 425.00
Bathroom 2				
Grab bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor to assist use of shower chair. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally behind toilet, above tank. Install (1) U-shaped grab bar with toilet paper holder that folds up and down to the left side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4		\$ 500.00
Doors	Remove and properly dispose of secondary bathroom door and widen door opening; remove studs to widen door. Relocate electrical switches to the right to create room. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung, interior left hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 525.00
Toilet	Remove existing commode and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1		\$ 600.00

Tub/Shower	Remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3800.00
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper	1		\$ 295.00
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity. Install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and single lever handle. Connect to water supply lines, drain and proper venting. Install P-Trap and Supply Covers such as Plumberex 2003W Handy-Shield Item # T9F806159 or approved equivalent.	1		\$ 1200.00
GFCI Protection	Replace with a GFCI outlet. Note: if applicable alternate bid is awarded, outlet will be relocated as wall. Relocation cost to be specified with alternate bid.	1		\$ 175.00
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 475.00
Wall Cabinet	Properly secure existing wall cabinet to wall above toilet, allowing enough room to access toilet tank of new toilet.	1		\$ 175.00
Shower chair	Procure and install a shower chair with a minimum 17" seat height capable of supporting at least 300 lbs such as a Moen Glacier Plastic Feestanding Shower Chair, Model # DN7064, or approved equivalent.	1		\$ 125.00
Kitchen				

GFCI Protection	Replace current outlet closest to sink with GFCI outlet.	1		\$ 175.00
Exhaust Vent	Replace malfunctioning range hood with 30" Energy Star qualified externally vented range hood and light. Install ducts and vent through roof or exterior wall; seal properly. Ensure dedicated GFCI circuit.	1		\$ 425.00
Electrical System				
Electrical System	Install new panel, upgrade to 200 Amp service. Install new weatherhead through roofline. Create dedicated circuits and right-sized circuits for large electrical appliances, including the washer and dryer. Replace burned washing machine outlet. Note: new vents in kitchen and bathrooms will require separate GFCI circuits.	1		\$ 2800.00
Base Bid Total:				\$ 29,240.00

ALTERNATE BID ITEMS

Alternate Bid # 1 Second Bedroom Flooring	Prepare and fill any low spots in the subfloor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Install, according to manufacturer's instructions, laminate wood flooring to match, as closely as possible, laminate flooring in the rest of home.	110		\$ 660.00
Alternate Bid # 2 Second Bedroom TV wall-mount	Install one adjustable (swivel/tilt) wall-mount for a 13" - 28" CRT TV, such as an Eco-Mount by AVF Swivel/Tilt Wall Mount for CRT TV Part # EC285S-T, or approved equivalent, on wall; homeowner to specify location.	1		\$ 350.00
Alternate Bid # 3 Guest Bathroom Floor Cabinet	Install, to the left side of the new sink, a 15" W x 69" H floor linen cabinet such as a Hartford Linen Tower in White Model # 9647W, or approved equal. Include in this specification the cost to relocate GFCI outlet.	1		\$ 475.00
Alternate Bid # 4 Living Room Ceiling Fan	Remove and properly dispose of existing malfunctioning ceiling fan in living room. Install an Energy Star certified 52" ceiling fan with light kit, such as a Hunter Sonora Model # 53173, or approved equivalent. Fan and light must be separately switched at an accessible height or a remote control may be substituted.	1		\$ 325.00
Alternate Bid Total:				\$ 1,810.00

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	<u>\$ 29,240.00</u>
Alternate Bid Item Total:	<u>\$ 1,810.00</u>
Total Bid for this Unit:	<u>\$ 31,050.00</u>

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Mary J. Valdez

Legal (printed or typed) name of Bidder

Mary J. Valdez / president
Signature and Title

8/5/14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Edward Lewis	Contract Number:	1002020
Applicant Address:	2600 Cherrylawn Dr.	Activity Number:	1002020
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1987	Date of initial inspection:	7/8/14
Sq Ft of conditioned area:	950	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	2
Fuel source:	electricity	Number of Bathrooms:	2

Asbestos present: unknown		Location of Asbestos: Unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 350.00
Site Toilet	Provide on-site portable toilet	1		\$ 150.00
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 100.00
Building Exterior and Attic				
Rain Gutters	Install 5" white metal rain gutters with leaf guards and downspouts along the front of the home to ensure positive drainage at least 5' from home, keep roof run-off away from front wheelchair ramp and protect foundation.	65 LF		\$ 1275.00
Ramp/Landing/walkway Front	Front entrance concrete wheelchair ramp and landing: create a no-step entry for the front entrance of the home by raising the height of the existing 4' x 4' concrete patio approximately 3.5". Top the patio with concrete. Demolish and remove the existing "L" shaped section of walkway. Remove shrubs to expand walkway. Construct a 5' long x 3'8" minimum wide concrete wheelchair ramp starting from the patio/landing following the path of the previous walkway, blending to the height of and terminating at the driveway. Reinforce the concrete wheelchair ramp and landing expansion with a minimum of 6" x 6" #6 gauge wire mesh or other approved reinforcement. Where any section of the sidewalk is removed, pour concrete over 2" minimum compactable gravel. Finish shall be broom finish. Minimum thickness of concrete shall be 4". The slope of the ramp shall not exceed 1:12.	38 SF		\$ 950.00
Guard rails front	Front rails: Increase the safety and accessibility of the front entrance ramp as it slopes upwards to the raised front patio by installing metal handrails. Install metal handrails on the exterior brick wall of the home, on the left side of the ramp, such as EZ Handrail Alumium White round ADA handrails, or approved equivalent. Utilize returns, endcaps and adjustable handrail angles with metal wall brackets extending 4' in length along the left side of the ramp at a height of 35-37" from ramp floor. Cut to fit.	4 LF		\$ 720.00

Ramp/Landing Rear	Construct a wood wheelchair ramp that terminates at the door of the back porch of the home. Construct a 5' x 5' concrete landing at the beginning of the ramp. Construct a 7' long x 3' 4" wide wood ramp, with a slope not to exceed 1:12. New ramp to have three 2" x 6" main structural runners. End runners secured to each 4" x 4" wooden post with (2) 1/2" through bolts and washers on a maximum of 6' centers; posts shall be anchored properly with metal anchors to concrete embedded no less than 18" into the ground. Middle runner anchored into the newly constructed 2" x 6" decking. Decking to be 2" x 6" laid flat crown up and screwed with 2 1/2" decking screws into the main runners. All wood on ramp shall be pressure treated wood.	50 SF		\$ 1200.00
Guard rails rear	Construct guardrails on both sides of the wheelchair ramp. Guardrails shall include top and bottom rails, handrails and vertical balusters. Wood handrails shall be attached to guard posts at a 1 1/2" minimum distance from guardrail with corrosion-resistant handrail hardware and have a 1 1/4" - 2" gripping surface and shall be set at 33-36". Note: handrails may be 2x6 material routed and sanded. All vertical balusters shall not be greater than 4" apart. All bottom rails shall not be more than 4" from floor boards.	14 LF		\$ 850.00
Home Interior				
Flooring	Remove and properly dispose of carpet throughout the entire home, including the two bathrooms. Leave ceramic tile at front entrance. Remove roll vinyl in kitchen if necessary according to the new flooring's installation instructions. Temporarily remove baseboards, vertical door trim, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal throughout all previously carpeted areas of the home plus the kitchen. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, etc.	950 SF		\$ 2700.00
Master Bedroom				

Doors	Remove and properly dispose of bedroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly intsalld studs. Install a new, 36" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty. Move electrical switches inside bedroom to create space.	1		\$ 675.00
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Bedroom 2

Doors	Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing guest bedroom doors located at hallway and bathroom to expand the usable width of the doorways.	2		\$ 110.00
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Master Bathroom

Tub/Shower	In master bathroom, remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensamble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch any damage to drywall; tape, float and texture any newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3500.00
Shower wand	In master bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 275.00
Shower Chair	Procure and install a shower chair capable of supporting a minimum of 500 lbs such as an Eagle Health Heavy Duty Shower Chair with Back and Arms, Part # 62621 or approved equivalent.	1		\$ 145.00
GFCI protection	Replace current outlet with a GFCI outlet near sink.	1		\$ 175.00

Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 525.00
Grab Bars	Install (2) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	2		\$ 250.00
Bathroom 2				
Tub/Shower	In guest bathroom, remove and properly dispose of existing tub/shower and tile surround. Install a new transfer shower. Fur out walls as necessary to provide a plumb and secure stud pocket. Install per manufacturers instructions/guidelines a new Sterling Ensemble, 60" x 30" x 75" shower or approved equal with a modular multi-piece design for ease of installation. Patch any damage to drywall; tape, float and texture any newly exposed drywall. Install a curved shower rod, such as a Moen Adjustable Curved Shower Rod Model # DN2160CH or approved equivalent.	1		\$ 3400.00
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity to create room for doorway to be widened. Install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent approximately one foot to the left of the current sink location. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and single lever handle. Relocate water supply lines and drain and connect sink to them and proper venting. Install P-Trap and Supply Covers such as Plumberex 2003W Handy-Shield Item # T9F806159 or approved equivalent. Patch any damage to drywall; tape, float and texture any newly exposed drywall.	1		\$ 800.00

Mirror/Medicine Cab.	Remove existing mirror and install a recessed medicine cabinet, such as a Kohler 20"x 26" Mirrored Medicine Cabinet in Oil Rubbed Bronze, Model # K2967BR1, or approved equivalent. Patch any damage to drywall; tape, float and texture any newly exposed drywall.	1	\$ 300.00
Toilet	Remove existing commode and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1	\$ 600.00
Grab bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor to assist use of shower chair. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally behind toilet, above tank. Install (1) U-shaped grab bar that folds up and down to the right side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4	\$ 495.00
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1	\$ 525.00
GFCI protection	Replace current outlet with a GFCI outlet near sink.	1	\$ 125.00
Doors	Remove and properly dispose of secondary bathroom door at hallway opening and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung, interior left hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1	\$ 650.00
Base Bid Total:			\$

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	\$ 23,945.00
Alternate Bid Item Total:	\$ n/a
Total Bid for this Unit:	\$ 23,945.00

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,
Valdez Remodeling Weatherization Inc.,

Mary J. Valdez
Legal (printed or typed) name of Bidder

Mary J. Valdez President
Signature and Title

8/5/14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Lizzie Cooper	Contract Number:	1002020
Applicant Address:	602 Mockingbird Ln.	Activity Number:	1002020002
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1978	Date of initial inspection:	6/10/14
Sq Ft of conditioned area:	990	Applicable building code:	2009 IRC
Located in flood zone:	no	Number of Bedrooms:	2
Fuel source:	gas and electri	Number of Bathrooms:	2

Asbestos present:	unknown	Location of Asbestos: unknown		
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 350.00
Site Toilet	Provide on-site portable toilet	1		\$ 150.00
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 100.00

Building Exterior and Attic

Rain Gutters	Install 5" white metal rain gutters with leaf guards and downspouts around front of carport and side of home facing driveway to ensure positive drainage at least 5' from home and protect foundation.	65 LF		\$ 1200.00
Pest control	Procure professional termite inspection and treatment services. Active tunnel located at carport.	1		\$ 650.00
Doors	Reconstruct front door threshold. Temporarily remove aluminum threshold. Remove and dispose of 2' x 6" block. Pour concrete to an appropriate height to fill the void. Reinstall aluminum threshold.	1		\$ 225.00
Doorknob	Replace twist doorknob on front door with one, lockable, single lever handle doorknob. Lockset shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 125.00
Electrical	Remove and properly dispose of non-functional outlets on the exterior of the home under service panel that are not exterior outlets.	1		\$ 125.00

Bathroom

Expand Bathroom	Increase usable space in bathroom by expanding into master bedroom's second closet, capturing the entire length of the closet. Frame out new section of wall with master bedroom; drywall, tape, float, texture and paint both sides of new wall. Install and paint baseboards. Leaving a wall to form a stud pocket to the left of the shower, create open shelving for bathroom storage in the space to the left of the shower; construct 4- 5 shelves. Incorporate blocking with the shelving structure to secure a grab bar across the front of the shelves, connecting to the stud pocket shower wall. Install and paint baseboard trim. Utilize high quality latex low VOC paint on all surfaces to be painted; match color to existing as close as possible.	75 SF		\$ 2100.00
Flooring	Replace flooring tiles damaged by bathroom modification with new ceramic tiles to match existing as close as possible; grout and seal.	25 SF		\$ 175.00

Doors	Remove and dispose of 32" bathroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior solid core right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 475.00
Toilet	Remove and properly dispose of existing commode; seal drain. Relocate new toilet to opposite wall; jackhammer to trench; install new water supply and sewer lines to connect with existing and install a WaterSense qualified, ADA Compliant, elongated commode with a minimum height of 17" from the finished floor, such as AquaSource White High-Efficiency 2-Piece Toilet Model # AT1203-00 or approved equivalent. Include a manufacturer's approved plastic or pressed wood white seat, shut-off valve, and wax seal. Seal commode to floor using low VOC caulk.	1		\$ 600.00
Tub/Shower	Remove existing 30" x 60" tub/shower and surround in bathroom. Construct a custom-built 36" x 60" x 75" walk-in shower in previous tub location. Remove drywall from tub/shower location; replace with 1/2" cement backer board. Provide blocking for grab bar installation. Construct a custom tile shower floor pan; slope to drain, include pan liner and fiberglass reinforced concrete mortar bed to be tiled. Shower threshold shall be 4" high. Tile floor and all surfaces with water-resistant, glazed ceramic tile, such as US Ceramic 4 1/2" x 4 1/2" Grade 1 ceramic wall/shower floor tile or approved equivalent. Ensure water-tightness of tiles around window. Homeowner to select color and style.	1		\$ 4300.00
Vanity/Sink/Faucet	Install (in the original vanity), per manufacturers instructions, a new WaterSense Certified Single Handle Lavatory faucet, with metal pop-up; 4" centerset; durable brushed nickel finish and lever handles.	1		\$ 275.00
Shower wand	In bathroom, install a new, Water Sense qualified handshower spray unit on an adjustable slide bar with a hose at least 60". Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 275.00

Exhaust Fan	Install, according to manufacturers installation instructions, an Energy Star qualified vent, light and heat combo, such as a Broan 80 CFM ceiling bath fan with light Model # QTRE080FLT, or approved equivalent. Ensure that bath fan is properly vented thorough ceiling and that it is installed on a dedicated GFCI outlet.	1		\$ 475.00
Grab Bars	Install (4) total grab bars. Install one 24" - 36" grab bar on the blocking created by the shelving to the side of the relocated toilet. Intall one 32" - 36" grab bar behind the toilet, extending to the right side of the toilet. Install one grab bar, mimimum of 24", vertically at entrance to the shower. Install one, mimimum of 24", grab bar horizontally or diagonally on the back wall of the shower to facilitate use of the shower chair. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4		\$ 500.00
Kitchen				
Faucet	Install per manufacturers instructions a new WaterSense Certified Single Handle Kitchen faucet with side sprayer; durable brushed nickel finish and lever handle.	1		\$ 325.00
Utility Room				
Walls	Construct a bumpout of utility room into carport. Remove the wall on the north side of the utility room. Expand 5' into carport. Frame out exterior walls; up to rafters. Frame out a space for a window (to be specified separately). Insulate exterior wall with fiberglass roll insulation; minimum R-13. Install drywall on new exterior walls; tape, float, texture and paint interior. Prime and paint with low VOC premium quality white flat latex paint. Install hardiboard vertical siding and trim on exterior of walls; utilize hot-dipped galvanized nails or stainless steel nails driven at least 1" into studs. Stagger joints in adjacent pierces and center all butt joints over studs. Prime and paint exterior with premium quality latex paint to match current exterior trim as close as possible.	145 SF		\$ 8200.00
Ceiling	Install additional drywall rated for ceiling use; tape float, texture and paint. Prime and paint with low VOC premium quality white flat latex ceiling paint.	40 SF		\$ 150.00
Windows	Install an Energy Star certified 24" x 36" single hung window along north wall.	1		\$ 600.00
Electrical	Install two dedicated 12V 20A outlets and circuits.	2		\$ 350.00
Base Bid Total:				\$

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total: \$ 21,725.00
Alternate Bid Item Total: \$ n/a
Total Bid for this Unit: \$ 21,725.00

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Mary J. Valdez

Legal (printed or typed) name of Bidder

Mary J. Valdez /president
Signature and Title

8/5/14
DATE

Texas Department of Housing and Community Affairs



Bid Form

Contract Administrator:	City of Taylor	Program:	AYBR
Applicant Name:	Alleene Seale	Contract Number:	1002020
Applicant Address:	1002 George St.	Activity Number:	1002020
City:	Taylor	County:	Williamson
State:	TX	Zipcode:	76574

General Specifications

1. All products and materials shall be new in unopened containers and/or packaging.
2. Contractor shall clean construction debris from the dwelling and site to a dumpster or legal landfill at least once each week, and leave the property in broom clean condition. In occupied dwellings, be removed from living quarters daily.
3. Installation of all products and materials shall be according to the manufacturer's instructions.
4. "Install" means to purchase, deliver, set up, test and warrant a new component.
5. "Replace" means to remove and dispose of material, purchase new material, deliver, install, test and warrant.
6. "Repair" means to return a building component to like new condition through replacement of parts, adjustment and recoating of parts.
7. "Reinstall" means to remove, clean, store and install a component.
8. Items required by local code, construction standard or other requirement must be completed for final payment.
9. Contractor shall remedy any defect due to faulty material or workmanship and pay for all damage to other work resulting therefrom, which appear within one year from an accepted final inspection. Contractor shall furnish owner with all manufacturers' and suppliers' written warranties covering items furnished under this contract prior to release of the final payment.
10. New materials shall be matched with existing materials to be consistent with surrounding surfaces.
11. All Change Orders must be approved by TDHCA prior to performing changed or additional work. Any additional cost due to product or material upgrades is solely the contractor's expense unless authorized by the Contract Administrator and approved by TDHCA.
12. Payment requests shall be based on satisfactory completion of individual or groups of spec items.
13. Contractor is responsible for verifying accurate field dimensions, sizes, quantities, square feet, linear feet, etc. before ordering materials, products, or supplies. Quantities, square feet, linear feet, etc. listed in the bid package are for the convenience of the contractor. TDHCA and the Contract Administrator neither make nor imply any guarantee for the accuracy of these numbers.
14. All electrical work must meet the National Electrical Code adopted by the city or by the state for counties and be completed by a state licensed electrician.
15. All plumbing work must meet the International Plumbing Code adopted by the city or by the state for counties and be completed by a state licensed plumber.
16. If digging is required, the contractor is responsible for locating utilities underground.
17. Contractor is responsible for complying with all applicable permitting requirements.
18. Contractor is responsible for ensuring that work does not encroach on property lines, setbacks, or easements.
19. Contractor is responsible for complying with EPA and/or HUD lead-based paint rules.
20. Each specification must be bid separately. Lump sum bids will not be accepted.

General House Information

Year built:	1970	Date of initial inspection:	7/1/14
Sq Ft of conditioned area:	1,318	Applicable building code:	2009 IRC

Located in flood zone:	no	Number of Bedrooms:	3	
Fuel source:	electricity	Number of Bathrooms:	2	
Asbestos present:	unknown	Location of Asbestos:	Unknown	
Spec Name	Spec Description	Unit of Measure	Unit Cost	Bid Item Total
Debris Removal	Contractor shall clean construction debris from the dwelling and lot and move to a dumpster or legal landfill at least once each week.	1		\$ 350.00
Site Toilet	Provide on-site portable toilet	1		\$ 150.00
Building Permits	Contractor is responsible for obtaining all required permits, if applicable.	?		\$ 100.00
Building Exterior and Attic				
Exterior Doors Patio	Remove and properly dispose of existing, malfunctioning sliding patio door. Replace with an Energy Star qualified 72" x 80" sliding patio door, such as the Stanley Double Sliding Patio Door with Internal Mini Blinds Model # 600004, or approved equivalent.	1		\$ 1800.00
Exterior Door	Remove and dispose of exterior front entrance storm door and delaminating wood exterior front door. Install a new, energy star qualified, 36" x 80" Prehung left-hand outswing steel or fiberglass 9 lite entry door to include trim and hardware, such as a Masonite 9 Lite Internal Grille Primed Smooth Fiberglass Entry Door with Brickmold, or approved equivalent. Homeowner to select color and trim. Door shall be hung plumb and level.	1		\$ 725.00
Exterior Lighting	Provide wiring and install at front entrance an exterior light, such as a Port Oxford Wall-Mount Outdoor Oil Rubbed Chestnut Lantern, or approved equivalent. Install switch on inside of front entryway.	1	in place	\$ 0

Ramp/Landing Front	Front entrance concrete wheelchair ramp and landing: create a no-step entry for the front entrance of the home by raising the height of the existing 5' x 3' concrete patio approximately 3.5" and by expanding. Top the patio with concrete. Increase the size of the patio to a 5' x 5' landing for the concrete wheelchair ramp. Construct a 4' long x 3'10" wide concrete wheelchair ramp starting from the expanded landing along the existing concrete sidewalk. Jackhammer existing walkway, as necessary, to maintain an appropriate thickness of concrete. Reinforce the concrete wheelchair ramp and landing expansion with a minimum of 6" x 6" #6 gauge wire mesh or other approved reinforcement, if pour over existing landing is less than 4" thick. Where any section of the sidewalk is removed, pour concrete over 2" minimum compactable gravel. Finish shall be broom finish. Minimum thickness of concrete shall be 4". The slope of the ramp shall not exceed 1:12.	42 SF		\$ 950.00
Ramp/Landing Rear	Rear entrance wheelchair ramp and landing: create a no-step entry for the rear entrance of the home by raising the height of the existing 6' x 6' concrete patio approximately 4". Top the patio with concrete. Install and secure a 4' x 36" metal wheelchair ramp capable of supporting a minimum of 500 lbs, such as a Lowes 4' x 36" Aluminium solid Entryway Wheelchair Ramp Model # SL436, or approved equivalent; install flush with exterior wall on left side of ramp.	50 SF		\$ 1800.00
Guard rails front	Front rails: Increase the safety and accessibility of the front entrance ramp as it slopes upwards to the raised front patio by installing metal guardrails on the drop off edge side of the ramp (other side of ramp to be flush against exterior wall). Install metal guardrails, such as white EZ Handrail Aluminum 1" Baluster Railings (top rails of EZ system are ADA-compliant for handrail grasping width and height), or approved equivalent, secured to concrete with appropriate fasteners, along the right side of the ramp. Baluster railing shall be approximately 4' long. Set top railings at 35 - 37" from walkway floor. Utilize EZ pivot mounts for railings on a slope. Install metal posts, such as EZ Handrail 3'2" white aluminum posts, or approved equivalent, with covers, at the ends of the baluster railings. Cut to fit.	4 LF		\$ 300.00

Guard rails rear	Rear rails: Increase the safety and accessibility of the rear entrance ramp as it slopes upwards to the raised rear patio by installing metal guardrails on the drop off edge side of the ramp (other side of ramp to be flush against exterior wall). Intall metal guardrails, such as white EZ Handrail Aluminim 1" Baluster Railings (top rails of EZ system are ADA-compliant for handrail grasping width and height), or approved equivalent, secured to concrete with appropriate fasteners, along the right side of the ramp. Baluster railing shall be approximately 4' long. Set top railings at 35 - 37" from walkway floor. Utilize EZ pivot mounts for railings on a slope. Install metal posts, such as EZ Handrail 3'2" white aluminum posts, or approved equivalent, with covers, at the ends of the baluster railings. Cut to fit.	4 LF		\$ 300.00
Master Bedroom				\$
Doors	Install expandable hinges, such as HealthSmart Brass Expandable Door Hinges Model # 640-2006-0000, or approved equivalent, on existing master bedroom door to expand the usable width of the doorway.	1		\$ 125.00
Master Bathroom				
Modification	Expand master bathroom by demolishing the existing 30" x 30" tile shower; removing the hallway closet; and removing the guest bathroom cabinets. Re-frame hallway wall and re-frame wall between bathrooms. Ensure a plumb stud pocket for the new shower, to be located in space previously occupied by hallway closet, and place blocking for later grab bar installation. Tape, float, and texture new walls to match existing as closely as possible. Remove door and the rest of the wall between the doorframe and the exterior wall, creating open space to access the bathroom. Remove tiles on wall shared with the guest bathroom; re-drywall using moisture-rated drywall. Tape, float and texture.	175 SF		\$ 2100.00

Doors	Remove and properly dispose of master bathroom door and widen door opening; remove studs to widen door. Install double stud and toenail using 3-8d nails to each the top and bottom plates and extend header to newly installed studs. Install a new, 36" x 80" Prehung interior right hand door. Re-trim; homeowner to select color of trim. Door shall be hung plumb and level. Install one single lever handle lockable doorknob. Doorknob shall have at least a 10-yr mechanical and 5-yr finish warranty.	1		\$ 600.00
Tub/Shower	Install new shower into newly created stud pocket with blocking, for later installation of grab bars. Install per manufacturers instructions a new Sterling Accord 36" x 48" x 74.5" Shower Kit in white, or approved equivalent with modular multi-piece design for ease of installation. Jackhammer to relocate drain, as necessary. Run water supply lines to new shower location. Connect drain to sewer and properly vent.	1		\$ 3600.00
Shower Chair	Procure and install a shower chair capable of supporting at least 300 lbs such as a Moen Glacier Plastic Freestanding Shower Chair, Model # DN7064, or approved equivalent.	1		\$ 225.00
Shower wand	In master bathroom, install a new, Water Sense qualified handheld shower spray unit on an adjustable slide bar with a 60" hose. Installation to include a new single-handled lever mixer at 38" - 48" and connection to water supply lines, drain and proper venting.	1		\$ 325.00
Vanity/Sink/Faucet	Remove and properly dispose of existing sink and vanity. Relocate approximately 18" to the left of the current position and install a new, wheelchair accessible wall-mounted sink, such as an American Standard Wheelchair Users Wall-Mount Bathroom Sink in White Model # 9140047020 or approved equivalent. Install per manufacturers instructions a WaterSense Certified, Single Handle Lavatory Faucet, w/metal pop-up; durable brushed nickel finish; and ADA compliant lever handle. Extend supply lines and drain to new location and connect to water supply lines, drain and proper venting. Replace any broken wall tiles to match as closely as possible.	1		\$ 1200.00
Mirror/Medicine Cab.	Remove existing mirror and install a recessed medicine cabinet, such as a Kohler 20"x 26" Mirrored Medicine Cabinet in Oil Rubbed Bronze, Model # K2967BR1, or approved equivalent.	1		\$ 275.00

Bathroom Flooring	If necessary to achieve a sound base and follow installation instructions, remove and properly dispose of existing bathroom linoleum. Temporarily remove baseboards, toilets, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring approved for use in bathrooms, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, toilet (reseal toilet), etc.	40		\$ 375.00
GFCI protection	Provide wiring and install a GFCI outlet at an accessible location near bathroom sink.	1		\$ 375.00
Exhaust Fan	Install and vent through roof over new shower, one Energy Star qualified bathroom ceiling exhaust fan with heat and light, such as a Broan Ultra Silent 80 CFM Ceiling Bath Fan Model # QTREo8oFLT, or approved equivalent. Make electrical adjustments as necessary for wall switch to control vent, heat and light separately at an accessible height. Ensure that exhaust fan is on a separate GFCI circuit.	1		\$ 475.00
Grab Bars	Install (3) 24" minimum length grab bars. One positioned horizontally to diagonally along backside of new shower wall, 32"-36" above shower floor. One positioned vertically to assist shower entry, 32-36" above bathroom floor. One positioned horizontally to the right of the toilet, 32-36" above floor. Install (1) U-shaped grab bar that folds up and down to the left side of the toilet to assist use of toilet. Grab bars shall be stainless steel and be secured to a reinforced wall capable of supporting a static load of 300 lbs.	4		\$ 425.00
Lighting	Rewire to relocate existing over the sink light to be centered over the new location of the sink. Patch or cover with cover plate the existing hole.	1		\$ 425.00

Electrical System

Main Panelboard	Replace outside Federal Pacific electrical panel with new panel. Ensure a minimum of 100 Amp service. Install new weatherhead through roof, at least 12' from grade. Install a main electrical cutoff switch. Create dedicated circuits for large electrical appliances, as necessary. (Note requirement in Exhaust Fan spec for a separate GFCI circuit).	1		\$ 2700.00
Base Bid Total:				\$ 19,700.00

ALTERNATE BID ITEMS

Alternate Bid # 1 Flooring	Remove and properly dispose of carpet in the front entrance hallway, living room, main hallway and master bedroom and, if necessary for a good base, remove the original linoleum in the kitchen and guest bathroom. (Leave carpet in formal, front sitting room and two guest bedrooms). Temporarily remove baseboards, toilets, etc. Ensure a sound, flat, clean and dry subfloor base for new flooring. Fill any large cracks, voids and low spots in the old floor with up to 5/8" of floor filler according to manufacturers instructions, trowel over low spots. Replace flooring with a moisture-resistant floating vinyl flooring, such as TrafficMaster Allure 6" x 36" Teak Resilient Vinyl Plank Flooring Model # 53712 or approved equal throughout all previously carpeted areas of the home plus the kitchen and guest bathroom. Install according to manufacturers installation instructions, including moisture barrier and weighted floor roller, as applicable. Reinstall existing baseboards, toilet (reseal toilet), etc. Note: flooring in master bathroom specified separately.	860		\$ 5160.00
Alternate Bid Total:				\$ 5160.00

WORK WRITE-UP SPECIFICATIONS BID FORM SUMMARY

Base Bid Item Total:	<u>\$19,700.00</u>
Alternate Bid Item Total:	<u>\$5,160.00</u>
Total Bid for this Unit:	<u>\$24,860.00</u>

I (we), being legally entitled, herewith submit these bids, and if awarded this work, fully agree to enter into Contract with the OWNER and to complete all work in accordance with the terms, conditions and requirements of the Contract Documents.

RESPECTFULLY SUBMITTED,

Valdez Remodeling weatherization Inc.,
Mary J. Valdez

Legal (printed or typed) name of Bidder

Mary J. Valdez President
Signature and Title

8/5/14
DATE



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Consider future agenda items.

Council Action to be taken: No action can be taken on this item

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, we will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. [Continuous list](#)

Topics still to be addressed:

Gonzales:

- more discussions regarding a strategic plan; 5 year plan: **discussed at May 22 meeting; additional discussion planned for upcoming mtg**
- a city facilities assessment – **Proposal requested from TASB**
- cemetery streets addressed: **added to the CIP**
- board volunteer recognition/appreciation event: **scheduled for September 18th**
- bulk or reduced water rates for home owner associations: **looking at tiered system**

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- **Pending.**
- Discuss CARTS and AMTRAK project update – **Pending – Work in progress.**
- Corridor signage – **In committee pending branding efforts. Branding company selected and branding about to be underway.**
- Add policy to Board Handbook regarding deadline for applications. **Currently under revision and will be presented to Council at upcoming meeting.**

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; **June 26 ; to be brought back at a later meeting for further discussion**
- Update on corridor signage: **waiting for Main Street Board info**
- Revisit the Fire Code with regard to fire suppression systems/sprinklers in buildings - **Pending**

Rydell:

- consideration of developing an in house street program to repair, fix and rebuild when possible: **Street committee working on options.**
- Developing historic preservation ordinances – **In Progress – Main St Bd; Janetta McCoy**
- review results of the TEEX Community Strategic Plan and begin to develop City plan **June 26 meeting reviewed communications portion**
- More diversity for board volunteers; Summit of leaders



City Council Meeting August 28, 2014 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Conduct a Public Hearing on the Tax Rate
Council Action to be taken: Conduct Public Hearing.
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

At the August 14th City Council meeting it was announced during the budget workshop that the City will hold public hearings on August 28th and September 4th on the tax rate. Staff has prepared the proposed budget to include the existing tax rate of \$0.813893. This tax rate is higher than the effective tax rate and will produce more revenue in the budget therefore the City is required to hold two public hearings. Taxpayers must have the opportunity to express their views on the increase at these public hearings.

2. DESCRIPTION /JUSTIFICATION

After receiving the certified appraisal roll from the chief appraiser, the effective tax rate and rollback tax rate is calculated. The table below indicates the tax rates to include current year.

	<u>FY2014-15</u>	<u>FY2013-14</u>
* Effective Tax Rate	0.801665	0.818927
* Rollback Tax Rate	0.837013	0.870390
Property Tax Rate	0.813893 (Proposed)	0.813893
O & M Rate	0.590685	0.573019
Debt Rate	0.223208	0.240874

* This rate is calculated by Williamson County Appraisal District

Publication of notice was published in the Taylor Daily Press on August 10th and posted to the City's website on these hearing to include the effective and rollback tax rates. A quorum of the governing body must be present at both hearings. The governing body

may not adopt the tax rate at either of these hearings. At each hearing, the governing body must announce the date, time and place of the meeting at which it will vote on the tax rate.

The governing body must follow a strict timetable once it holds these public hearings. The meeting to vote on the tax rate must take place no less than three days and no more than 14 days after the second public hearing.

3. FINANCIAL/BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$207,113, which is a 3.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$48,513.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the City Council conduct the Public Hearing as prescribed by truth in taxation.

Required Announcement:

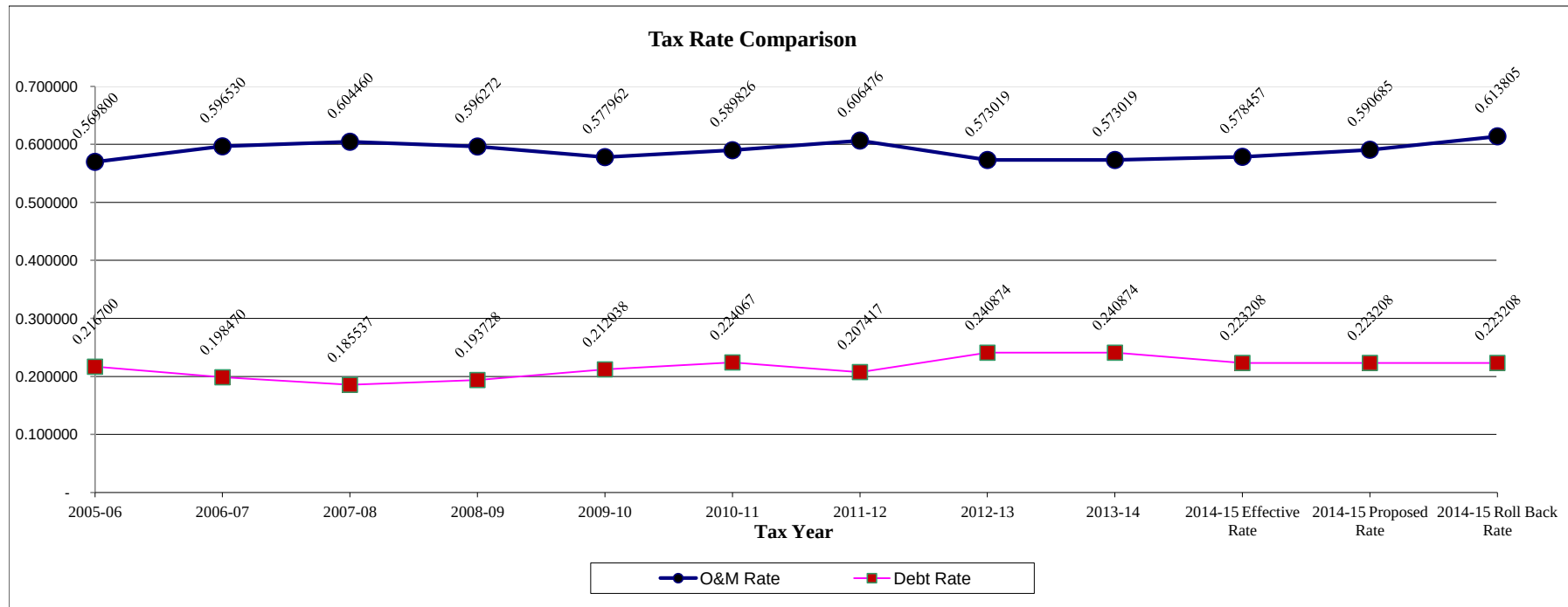
"The adoption of the tax rate will be voted on September 11, 2014, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

10a. [Tax Rate History Chart.](#)

Tax Rate Comparison (10 years)

Tax Year	O&M Rate	Debt Rate	Total Rate		Using 98% Collection				
					Tax Rate	Total Levy	Rate	I & S	O & M
2005-06	0.569800	0.216700	0.786500	Current/Proposed	0.813893	\$6,633,983	\$6,501,303	\$1,760,143	\$4,741,160
2006-07	0.596530	0.198470	0.795000	Effective	0.801665	\$6,534,722	\$6,404,027	\$1,760,143	\$4,643,884
2007-08	0.604460	0.185537	0.789997	Rollback	0.837013	\$6,822,859	\$6,686,401	\$1,760,143	\$4,926,258
2008-09	0.596272	0.193728	0.790000						
2009-10	0.577962	0.212038	0.790000						
2010-11	0.589826	0.224067	0.813893						
2011-12	0.606476	0.207417	0.813893						
2012-13	0.573019	0.240874	0.813893						
2013-14	0.573019	0.240874	0.813893						
2014-15 Effective Rate	0.578457	0.223208	0.801665	(0.012228)					
2014-15 Proposed Rate	0.590685	0.223208	0.813893						
2014-15 Roll Back Rate	0.613805	0.223208	0.837013	0.023120					





City Council Meeting August 28, 2014 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider introducing Ordinance 2014-12 adopting the 2014-15 Annual Budget

Council Action to be taken: Introduce Ordinance 2014-12 adopting the 2014-15 Annual Budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

At this time, the introduction of the Ordinance is the only action necessary. Two budget workshops were conducted on July 24th and August 14th as part of the budget process. The only requirement remaining is to hold one public hearing on the budget. This is scheduled to be conducted on September 4th. This is also when the second public hearing on the tax rate will be held.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This meeting is for the introduction of the ordinance only; no other action or vote will be taken until September 11, 2014.

5. RECOMMENDATION

Introduce Ordinance 2014-12.

6. REFERENCE FILES

11a. [Ordinance 2014-12](#)

ORDINANCE NO. 2014-12

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2014 and ending September 30, 2015; and

WHEREAS, a public hearing on such budget was held on September 4, 2014, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with the law on September 4, 2014, prior to final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015, is hereby in all things approved and adopted and it shall be effective as of October 1, 2014.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2014-12 was introduced before the City Council on August 28, 2014.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2014.

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



City Council Meeting

August 28, 2014

Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Consider introducing Ordinance 2014-13 fixing and levying Ad Valorem Tax for the 2014-15 tax year.

Council Action to be taken: Introduce Ordinance 2014-13 fixing and levying Ad Valorem tax for the 2014-15 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribed by law. At this time, the introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which City Council will adopt and vote on the tax rate.

2. DESCRIPTION /JUSTIFICATION

Two public hearings have been scheduled to allow comments from citizens.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Our budget process anticipates you declaring Ordinance 2014-13 introduced at this meeting and will take final action on September 11, 2014.

5. RECOMMENDATION

Staff is recommending that the tax rate remain at the current level of \$0.813893, introduce Ordinance 2014-13 Ad Valorem Tax, and announce: "No vote will be taken at this meeting."

"The adoption of the budget and tax rate will be voted on September 11, 2014, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

12a. [Ordinance 2014-13.](#)

ORDINANCE NO. 2014-13

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2014-15.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2013-14 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.590685** cents on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2014-15 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.223208** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.590685
Interest and Sinking	\$0.223208
Total Tax per \$100.00 of valuation	\$0.813893

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2014-13 introduced before the City Council on August 28, 2014.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2014.

Jesse Ancira, Mayor
Taylor City Council

ATTEST:

Susan L. Brock, City Clerk



***City Council Meeting
August 28, 2014
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on August 28, 2014 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 28th day of August, 2014.

Mayor