

AGENDA

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

JUNE 11, 2020, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.

You may view this meeting as it's happening through the City's website at <http://www.ci.taylor.tx.us/660/Taylor-Videos>

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylor.tx.gov prior to 5:30p.m. Thursday, June 11th.

The agenda packet is available at <http://www.ci.taylor.tx.us/calendar>

CALL TO ORDER AND DECLARE A QUORUM

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. Public comments are limited to 3 minutes.)

CONSENT AGENDA

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

1. Approve minutes from the May 28, 2020 regular Council meeting and the June 2, 2020 Budget Workshop. (Dianna Barker)
2. Concur with preliminary financials for April 2020. (Jeff Wood)
3. Consider approving the 2020 Grave Digging Contract with Knippa Cemetery Services. (Jim Gray)
4. Consider Ordinance 2020-06, reducing the speed limit on FM973. (Jim Gray)
5. Consider Ordinance 2020-08 establishing a Parklet Program in the City of Taylor. (Tom Yantis)

PUBLIC HEARINGS / ORDINANCES

6. Introduce Ordinance No. 2020-05 repealing Ordinance No. 99-17 in order to allow state law ethics standards to govern city public servants. (Mark Schroeder/Brian LaBorde)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Receive presentation from HDR Engineering on Pavement Design criteria. (Jacob Walker/Philip Fulton)
8. Consideration and Possible Action on Bid & Proposal Awards for the 2019 Infrastructure Bond Street Projects. (Jacob Walker)
9. Consideration and Possible Action on Authorizing Construction Inspection Services for the 2019 Infrastructure Bond to HDR Engineering, Inc. & Halff Associates, Inc. (Jim Gray/Jacob Walker)
10. Consider approval of final application list of projects for Flood Infrastructure Funds (FIF) through TWDB. (Jeff Jenkins/Judy Langford)

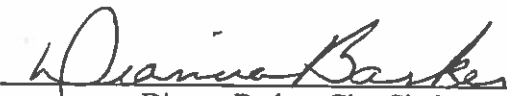
Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- a. Noack Agreement
- b. RCR Agreement
- c. Hart Components

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 p.m. on June 8, 2020 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 6-8-2020
Dianna Barker, City Clerk



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 1

Agenda Title: Approve minutes from the May 28, 2020 regular Council meeting and the June 2, 2020 Budget Workshop.

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

- 1a. [May 28, 2020 minutes](#)
- 1b. [June 2, 2020 Budget workshop minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 28, 2020 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 6:00 p.m.

CITIZENS COMMUNICATION

None

CONSENT AGENDA

1. **Approve minutes from May 14, 2020 regular Council meeting and the May 19th and 20th special called Council meetings.**
2. **Approve 1-year extension to Auditing agreement with Brooks Watson & Company.**
3. **Consider Ordinance 2020-04 regarding a text amendment to the Zoning Ordinance, Section 3.5.1 Home Occupations, to add a provision for Specific Use Permits in certain circumstances.**
4. **Consider Interlocal Agreement with City of Granger for Automatic Aid Fire Protection.**
5. **Consider purchase of a mobile command trailer utilizing grant funds received from Koch\Flint Hills.**
6. **Consider approving Resolution R20-15 authorizing the resale of property held in trust by the City of Taylor to Briana Johnson.**
7. **Consider approving the purchase of a Pipehunter Trailer.**
8. **Consider approving Resolution R20-18 authorizing the resale of property held in trust by the City of Taylor to the Taylor Housing Authority.**

Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

PUBLIC HEARING/ORDINANCES

9. Consider Introducing Ordinance 2020-06, reducing the speed limit on FM973.

Jim Gray, Public Works Director - the Austin District Operations section of TxDOT requested the City consider reducing the speed limit on FM 973 from Carlos Parker to fifty feet north of Miller Road at the High School from 65 to 60. TxDOT made this request because of the growth and increased traffic in the area. Councilmember Garcia requested staff check into the process of placing a School Zone on that road.

The City Attorney read the caption of the Ordinance.

ORDINANCE 2020-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON FM 973 IN THE CITY LIMITS OF THE CITY OF TAYLOR DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE REPEALING CONFLICTING LAWS.

First reading of the Ordinance. No action taken.

10. Consider Introducing Ordinance 2020-08 establishing a Parklet Program in the City of Taylor.

Tom Yantis, Development Services Director – Gave a presentation on the definition and purpose of a Parklet; a portion of the City right-of-way that is allowed to be licensed for use by a business or property owner to create an outdoor area for patrons of the business and the general public. As a result of the COVID-19 pandemic, there is a need for businesses to limit indoor occupancy and to provide additional space for social distancing. Councilmember Garcia requested end date be Sept 29th.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2020-08

AN ORDINANCE OF THE CITY COUNCIL OF THE OF THE CITY OF TAYLOR, TEXAS AMENDING CHAPTER 25 OF THE TAYLOR CODE OF ORDINANCES BY ADDING A NEW ARTICLE 6 THAT ESTABLISHES PROCEDURES AND CRITERIA FOR THE GRANTING OF TEMPORARY, REVOCABLE, LICENSES FOR PARKLETS AS A MEANS TO REACTIVATE DOWNTOWN FOLLOWING THE COVID-19 STAY AT HOME ORDERS OF 2020; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ANY CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

First reading of the Ordinance. No action taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Introduce the preliminary budget for FY2021.

Jeff Wood, Finance Director – Gave a presentation and presented the preliminary FY2021 budget.

Motion was made by Mayor Pro-Tem Ariola to accept the preliminary budget as presented as a basis for further discussion. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

12. Discussion and possible direction to staff regarding streetscape and parking modifications to a portion of W. 2nd Street between Main Street and Talbot Street.

Tom Yantis, Development Services Director – Gave a presentation on purposed improvements to 2nd Street. The 2015 Downtown Master Plan recommends improvements to 2nd Street. Recommended improvements include restriping the streets to implement the parking recommendations and providing painted corner bulb outs to provide additional pedestrian areas and to calm traffic.

Motion was made by Councilmember Garcia to authorize the City Manager to implement the proposed improvements on the north side of W. 2nd Street. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

Mayor Rydell read the Executive Session item and Council adjourned into Executive Session at 7:22pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.087 of the Texas Government Code 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.

- a. Hart Components 380 Agreement

City Council reconvened into regular session at 7:52pm. No action taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 7:53p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor

Budget Workshop

Taylor City Hall, Council Chambers, 400 Porter Street

June 2, 2020 at 6:00 p.m. via Video Conference

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Mayor Rydell declared a quorum by roll call and called the meeting to order at 6:00 p.m.

1. Conduct Budget Workshop I.

Jeff Wood, Finance Director - gave a presentation on the FY2020-2021 proposed budget.

Mr. Wood went over budget summary and highlighted/explained specific accounts.

Mayor Rydell then opened the floor to Council for questions.

Currently, the budget calendar indicates a 2nd workshop in mid-July if needed, present final budget and set upper limit on tax rate on July 23rd, formal hearing and tax rate in mid-August and adoption of budget and tax rate on August 13th.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 6:35 p.m.

Brandt Rydell, Mayor

Dianna Barker, City Clerk



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for April 2020**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2020:

General Fund:

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

- Revenues in the General Fund are up by \$1,683,323 or 15.91% over last year's fiscal year-to-date. The majority of revenue collected in April was received through property tax and sales tax. Revenues collected is reported at 80.37% of the budget.
- Property tax collections amount to \$7,161,970 through April. The amount collected represents approximately 100% of budget. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were \$2,060,942 through April, up by \$141,425 or 7.4% when compared to this same time last year. Sales tax collections continued to trend upward through April, but COVID-19 has affected our anticipated sales tax collections for the rest of the fiscal year. The Sales Tax Tracking Report now contains a new column with the revised estimate of sales tax collections for this year. These estimates will be updated as new information about the impact of COVID-19 on business sales becomes available.
- Expenditures in the General Fund are up by \$889,650 or 11.58% compared to last year's expenses fiscal year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 56.65% of budget are at an acceptable level year-to-date when compared to budgeted amounts.

Special Revenue Funds:

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

- The TIF Fund received the annual transfer in from the City and the County for the captured taxes collected in the district. The only other activity reported for revenue is earned interest income of \$5,711. The TIF funds that are being invested can be found in the monthly investment report. The current expenditures for this fiscal year are related to the gateway signage and debt service payments, but additional expenditures in the TIF are anticipated for fire suppression and a transfer to the Main Street Fund for façade grants.

PLEASE NOTE THE CHANGE IN HOT REPORTING METHODOLOGY

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. Due to this, I am now reporting HOT revenue and expenditures net of the 380 Agreement hotel taxes. This will enable comparison of current collections to previous years. The net numbers are reported here and in the Financial Summary of the report. Gross revenue and expenditures can be found in the Financial Statement by Fund. Hotel Occupancy Tax net collections are reported at \$37,986 fiscal year-to-date, of which \$1,784 was collected in April. April's collection was \$7,475 less than April 2019, and year-to-date HOT collections are \$8,294 less than FY2019. The new hotel's market share accounts for approximately 66% of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections are volatile and seem to be dependent on the open capacity of the new hotel and the amount of discount provided by the other hotels. Expenditures consist of \$27,152 as a pass through to the Chamber, \$0 for our marketing partnership, and \$3,750 as a transfer to the Main Street Fund to be used for advertising.
- Main Street revenues reported during the year are from sales and other fund-raising activities such as the Christmas bazar and wine swirl, and includes transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.

- Municipal Court Special Revenues total \$9,952, which is 48.6% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$2,255 and \$12 in donations. Year-to-date there has been \$5,811 spent on books and other expenditures from this fund.
- Transportation User Fee (TUF) Fund - Revenues collected in April are reported at \$67,696, with user fees accounting for \$66,656. Expenditures are associated with engineering cost, the street analysis survey, and the cost of the work done for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund - Revenues collected in April are reported at \$41,103. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from user charges for services in April are reported at \$136,785. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. April's cost for solid waste collection services is \$177,243. YTD expenditures exceed revenues by \$120,255 because revenues are reported one month behind.

Utility Fund

- Revenues through April totaled \$5,131,243, which includes \$4,965,692 in charges for service. User charges are up \$20,830 compared to the same period last year. Expenditures fiscal year-to-date total \$6,507,140 compared to \$4,253,488 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating below acceptable levels when compared to budgeted amounts for this period of the fiscal year. Revenues have decreased over the last two months and are 52% of budget, while expenditures are around 66% of budget and are higher than desired when compared to budget.
- Expenditures exceed revenues by \$1,375,897.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$131,343 and revenues from fuel sales are \$94,020. Total revenues for the current fiscal year are down by \$12,607, or 5.11% compared to the previous year.
- Operating expenditures are \$276,499 and when compared to last year are up by \$65,354. The Airport Fund is operating higher than budgeted amounts with expenditures exceeding revenues by \$42,401.

Cemetery Fund

- Revenues are reported at \$96,775 and are 45.58% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$86,020, which represents 40.54% of budgeted amounts.
- Revenues exceed expenditures by \$10,755.

Other Funds:

- Roadway Impact Fund – There was \$4,770 in revenues collected in April. Budgeted expenditures in this fund are related to the Comprehensive Plan update. Unbudgeted expenditures currently recorded are related to impact fee refunds.
- Utility Impact Fund – There were \$45,000 in revenues collected in April. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck and associated equipment, and motor vehicles that were ordered last fiscal year but will be received in the current fiscal year. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. [Monthly Financial Report for April 2020:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.



Monthly Finance Report as of :
April 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

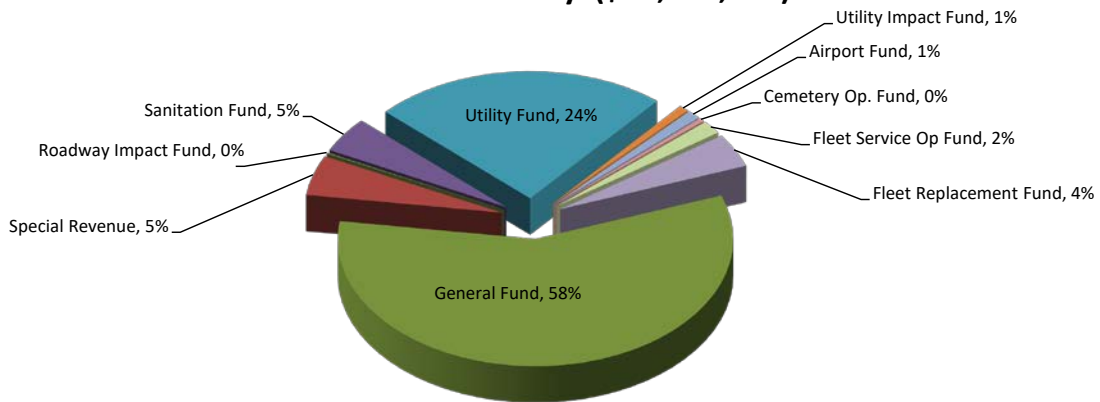
Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of April 30, 2020

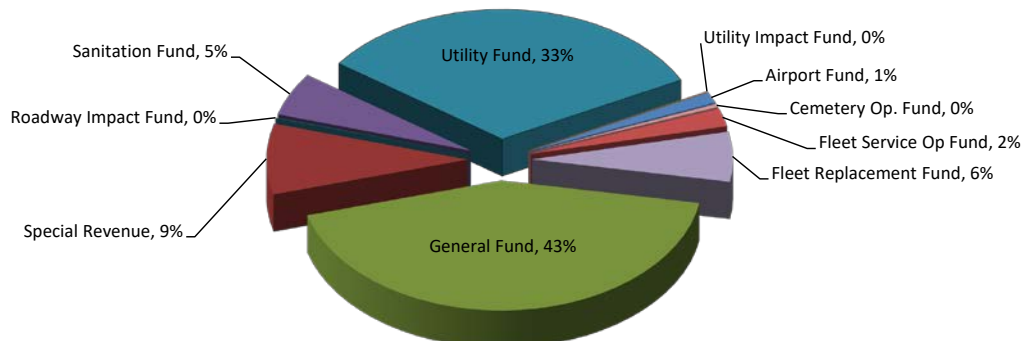
	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	\$ 14,830,304	\$ 12,263,163	83%	\$ 14,911,604	\$ 8,573,860	57%	\$ 3,689,303
Special Revenues							
- Tax Increment Fund (TIF)	\$ 274,348	\$ 262,916	96%	\$ 374,500	\$ 449,060	120%	(186,144)
- Hotel/Motel Tax*	\$ 70,000	\$ 37,986	54%	\$ 70,000	\$ 30,902	44%	7,084
- Main St. Revenue	\$ 53,600	\$ 57,029	106%	\$ 47,500	\$ 51,836	109%	5,194
- Municipal Court Sec/Tech	\$ 20,464	\$ 9,952	49%	\$ 38,553	\$ 4,937	13%	5,015
- Library Grants/Donations	\$ 5,650	\$ 2,267	40%	\$ -	\$ 5,811	0%	(3,544)
- Transportation Fund (TUF)	\$ 796,198	\$ 446,792	56%	\$ 783,442	\$ 839,662	107%	(392,870)
- MDUS	\$ 500,760	\$ 259,206	52%	\$ 461,227	\$ 373,956	81%	(114,750)
Special Revenue Total	\$ 1,721,020	\$ 1,076,148	63%	\$ 1,775,222	\$ 1,756,163	99%	(680,015)
Enterprise Funds							
- Sanitation Fund	\$ 1,800,000	\$ 957,113	53%	\$ 1,768,700	\$ 1,077,368	61%	(120,255)
- Utility Fund	\$ 9,860,700	\$ 5,131,243	52%	\$ 9,752,944	\$ 6,507,141	67%	(1,375,897)
- Airport Fund	\$ 429,500	\$ 234,098	55%	\$ 427,328	\$ 276,499	65%	(42,401)
- Cemetery Op. Fund	\$ 212,300	\$ 96,775	46%	\$ 212,167	\$ 86,020	41%	10,755
Roadway Impact Fund	\$ 36,480	\$ 19,734	54%	\$ 30,000	\$ 8,910	30%	10,824
Utility Impact Fund	\$ 205,000	\$ 177,000	86%	\$ 125,000	\$ 8,716	0%	168,284
Fleet Service Operating Fund	\$ 694,668	\$ 355,900	51%	\$ 694,668	\$ 449,692	65%	(93,792)
Fleet Replacement Fund	\$ 1,298,003	\$ 905,679	70%	\$ 1,298,003	\$ 1,239,073	95%	(333,394)
Total	\$ 32,384,933	\$ 21,216,852	66%	\$ 32,240,305	\$ 19,983,442	62%	\$ 725,791

*Net of 380 Agreement

Total Revenue Summary (\$21,216,852)



Total Expenditure Summary (\$19,983,442)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		11,559,963.00	413,626.92	9,629,543.70	83.30	0.00	1,930,419.30
320-PERMITS AND LICENSES		333,308.00	42,742.10	511,436.13	153.44	0.00	(178,128.13)
330-INTERGOVERNMENTAL REV		126,148.00	13,448.45	104,825.48	83.10	0.00	21,322.52
340-CHARGES FOR SERVICES		291,840.00	11,626.55	124,022.41	42.50	0.00	167,817.59
410-FINES AND FORFEITURES		304,400.00	10,520.78	139,527.03	45.84	0.00	164,872.97
420-ASSESSMENTS		10,500.00	162.54	2,058.23	19.60	0.00	8,441.77
430-USE OF MONEY AND PROP		235,945.00	3,845.18	133,042.03	56.39	0.00	102,902.97
440-DONATIONS FROM PRIVAT		9,000.00	99,218.40	116,297.78	292.20	0.00	(107,297.78)
450-INTERFUND OPERATING T		1,959,200.00	489,800.00	1,502,400.57	76.68	0.00	456,799.43
460-PROCEEDS GEN FIXED AS		0.00	10.00	10.00	0.00	0.00	(10.00)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		14,830,304.00	1,085,000.92	12,263,163.36	82.69	0.00	2,567,140.64
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		164,688.00	31,274.33	120,710.91	73.30	0.00	43,977.09
501-CITY MANAGEMENT		672,574.00	69,640.89	445,329.56	66.21	0.00	227,244.44
503-PUBLIC INFORMATION		170,963.00	14,292.44	119,565.19	69.94	0.00	51,397.81
504-HUMAN RESOURCES		241,256.00	25,684.54	158,290.26	65.61	0.00	82,965.74
512-FINANCIAL SERVICES		582,467.00	52,164.31	352,400.69	60.50	0.00	230,066.31
516-MUNICIPAL COURT		407,379.00	34,982.11	222,766.21	55.19	2,080.00	182,532.79
522-DEVELOPMENT SERVICES		1,043,847.00	113,805.52	604,901.57	64.56	68,990.00	369,955.43
524-MAIN STREET PROGRAM		113,681.00	9,438.99	49,180.78	43.26	0.00	64,500.22
527-MOODY MUSEUM		7,952.00	213.82	2,292.41	28.83	0.00	5,659.59
532-PUBLIC LIBRARY		546,938.00	46,694.36	298,471.40	58.25	20,124.73	228,341.87
542-FIRE SUPPRESSION/EMER		2,617,355.00	252,184.75	1,429,405.23	55.23	16,104.30	1,171,845.47
552-POLICE FIELD SERVICES		3,950,422.00	403,642.52	2,314,936.66	58.64	1,589.10	1,633,896.24
558-ANIMAL CONTROL SECTIO		224,561.00	17,646.03	106,454.27	47.41	0.00	118,106.73
563-STREET & GROUND MAIN		1,674,223.00	147,163.64	950,063.21	57.17	7,050.42	717,109.37
565-PARKS & RECREATION		1,023,713.00	91,839.87	639,370.84	67.28	49,366.80	334,975.36
566-INTERNAL SVCS/BLDG		501,225.00	40,643.12	264,878.22	53.42	2,900.00	233,446.78
573-ENGINEERING & INSPECT		150,750.00	11,782.57	73,851.31	48.99	0.00	76,898.69
575-INTERNAL SVC/IT DEPT		218,882.00	18,744.58	123,004.38	56.20	0.00	95,877.62
592-NON-DEPARTMENTAL		<u>598,728.00</u>	<u>55,324.27</u>	<u>297,987.24</u>	<u>49.77</u>	<u>0.00</u>	<u>300,740.76</u>
*** TOTAL EXPENDITURES ***		14,911,604.00	1,437,162.66	8,573,860.34	58.63	168,205.35	6,169,538.31
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(81,300.00)	(352,161.74)	3,689,303.02	330.99-	(168,205.35)	(3,602,397.67)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
310-TAXES		168,348.00	0.00	165,524.91	98.32	0.00	2,823.09
330-INTERGOVERNMENTAL REV		98,000.00	91,679.58	91,679.58	93.55	0.00	6,320.42
430-USE OF MONEY AND PROP		<u>8,000.00</u>	<u>319.87</u>	<u>5,711.23</u>	<u>71.39</u>	<u>0.00</u>	<u>2,288.77</u>
*** TOTAL REVENUES ***		274,348.00	91,999.45	262,915.72	95.83	0.00	11,432.28
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>374,500.00</u>	<u>89,340.79</u>	<u>449,059.54</u>	<u>119.91</u>	<u>0.00</u>	<u>(74,559.54)</u>
*** TOTAL EXPENDITURES ***		374,500.00	89,340.79	449,059.54	119.91	0.00	(74,559.54)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(100,152.00)	2,658.66	(186,143.82)	185.86	0.00	85,991.82
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
310-TAXES		70,000.00	12,921.27	113,946.42	162.78	0.00	(43,946.42)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		70,000.00	12,921.27	113,946.42	162.78	0.00	(43,946.42)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>70,000.00</u>	<u>2,941.87</u>	<u>59,035.42</u>	<u>84.34</u>	<u>0.00</u>	<u>10,964.58</u>
*** TOTAL EXPENDITURES ***		70,000.00	2,941.87	59,035.42	84.34	0.00	10,964.58
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	9,979.40	54,911.00	0.00	0.00	(54,911.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	24,000.00	(150.00)	34,829.30	145.12	0.00	(10,829.30)
450-	INTERFUND OPERATING T	<u>29,600.00</u>	<u>7,400.00</u>	<u>22,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>7,400.00</u>
***	TOTAL REVENUES ***	53,600.00	7,250.00	57,029.30	106.40	0.00	(3,429.30)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>47,500.00</u>	<u>2,266.21</u>	<u>51,835.70</u>	<u>109.13</u>	<u>0.00</u>	<u>(4,335.70)</u>
***	TOTAL EXPENDITURES ***	47,500.00	2,266.21	51,835.70	109.13	0.00	(4,335.70)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	6,100.00	4,983.79	5,193.60	85.14	0.00	906.40
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		20,464.00	887.34	9,952.39	48.63	0.00	10,511.61
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		20,464.00	887.34	9,952.39	48.63	0.00	10,511.61
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		10,082.00	0.00	2,784.99	27.62	0.00	7,297.01
626-MUNICIPAL CRT TECHNO		28,471.00	0.00	2,152.49	7.56	0.00	26,318.51
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		38,553.00	0.00	4,937.48	12.81	0.00	33,615.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(18,089.00)	887.34	5,014.91	27.72-	0.00	(23,103.91)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-	USE OF MONEY AND PROP	4,500.00	103.22	2,255.12	50.11	0.00	2,244.88
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.00)</u>
***	TOTAL REVENUES ***	5,650.00	103.22	2,267.12	40.13	0.00	3,382.88
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>5,811.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,811.40)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,650.00	103.22	(3,544.28)	62.73-	0.00	9,194.28
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>36,480.00</u>	<u>4,770.00</u>	<u>19,734.00</u>	<u>54.10</u>	<u>0.00</u>	<u>16,746.00</u>
***	TOTAL REVENUES ***	36,480.00	4,770.00	19,734.00	54.10	0.00	16,746.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>30,000.00</u>	<u>0.00</u>	<u>8,910.00</u>	<u>129.70</u>	<u>30,000.00</u>	<u>(8,910.00)</u>
***	TOTAL EXPENDITURES ***	30,000.00	0.00	8,910.00	129.70	30,000.00	(8,910.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	6,480.00	4,770.00	10,824.00	295.93-	(30,000.00)	25,656.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	793,698.00	66,655.79	413,804.14	52.14	0.00	379,893.86
430-	USE OF MONEY AND PROP	2,500.00	1,039.75	32,987.94	319.52	0.00	(30,487.94)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	796,198.00	67,695.54	446,792.08	56.12	0.00	349,405.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>783,442.04</u>	<u>240,365.25</u>	<u>839,661.72</u>	<u>107.18</u>	<u>0.00</u>	<u>(56,219.68)</u>
***	TOTAL EXPENDITURES ***	783,442.04	240,365.25	839,661.72	107.18	0.00	(56,219.68)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	12,755.96	(172,669.71)	(392,869.64)	79.89-	0.00	405,625.60
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	500,760.00	41,103.37	259,205.58	51.76	0.00	241,554.42
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	500,760.00	41,103.37	259,205.58	51.76	0.00	241,554.42
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>464,226.88</u>	<u>129,876.36</u>	<u>373,955.90</u>	<u>80.55</u>	<u>0.00</u>	<u>90,270.98</u>
***	TOTAL EXPENDITURES ***	464,226.88	129,876.36	373,955.90	80.55	0.00	90,270.98
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	36,533.12	(88,772.99)	(114,750.32)	314.10-	0.00	151,283.44
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		250,000.00	29,817.86	129,040.36	51.62	0.00	120,959.64
340-CHARGES FOR SERVICES		<u>1,550,000.00</u>	<u>136,784.51</u>	<u>828,072.43</u>	<u>53.42</u>	<u>0.00</u>	<u>721,927.57</u>
*** TOTAL REVENUES ***		1,800,000.00	166,602.37	957,112.79	53.17	0.00	842,887.21
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,768,700.00</u>	<u>177,242.69</u>	<u>1,077,367.54</u>	<u>60.91</u>	<u>0.00</u>	<u>691,332.46</u>
*** TOTAL EXPENDITURES ***		1,768,700.00	177,242.69	1,077,367.54	60.91	0.00	691,332.46
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		31,300.00	(10,640.32)	(120,254.75)	384.20-	0.00	151,554.75
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,200.00	100.00	575.00	47.92	0.00	625.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,683,000.00	756,606.45	4,965,692.19	51.28	0.00	4,717,307.81
420-ASSESSMENTS		52,000.00	7,031.00	45,571.37	87.64	0.00	6,428.63
430-USE OF MONEY AND PROP		123,500.00	6,425.59	118,429.88	95.89	0.00	5,070.12
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	0.00	974.86	97.49	0.00	25.14
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		9,860,700.00	770,163.04	5,131,243.30	52.04	0.00	4,729,456.70
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		480,633.00	43,542.31	285,007.78	59.30	0.00	195,625.22
706-WASTEWATER TREATMENT		673,543.00	51,098.66	343,911.40	51.25	1,300.00	328,331.60
708-UTILITY DISTRIBUTION/		1,717,118.00	151,515.26	1,136,741.08	66.76	9,524.78	570,852.14
709-UTILITIES NON-DEPARTM		<u>6,881,649.97</u>	<u>1,259,210.20</u>	<u>4,741,480.39</u>	<u>68.90</u>	<u>0.00</u>	<u>2,140,169.58</u>
*** TOTAL EXPENDITURES ***		9,752,943.97	1,505,366.43	6,507,140.65	66.83	10,824.78	3,234,978.54
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		107,756.03	(735,203.39)	(1,375,897.35)	286.91-	(10,824.78)	1,494,478.16
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>205,000.00</u>	<u>45,000.00</u>	<u>177,000.00</u>	<u>86.34</u>	<u>0.00</u>	<u>28,000.00</u>
***	TOTAL REVENUES ***	205,000.00	45,000.00	177,000.00	86.34	0.00	28,000.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>125,000.00</u>	<u>8,715.60</u>	<u>8,715.60</u>	<u>100.00</u>	<u>116,284.40</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	125,000.00	8,715.60	8,715.60	100.00	116,284.40	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	36,284.40	168,284.40	65.00	(116,284.40)	28,000.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-	CHARGES FOR SERVICES	410,500.00	27,320.58	225,773.40	55.00	0.00	184,726.60
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	15,000.00	358.39	8,324.17	55.49	0.00	6,675.83
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	429,500.00	27,678.97	234,097.57	54.50	0.00	195,402.43
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>427,328.00</u>	<u>54,728.60</u>	<u>276,498.96</u>	<u>64.70</u>	<u>0.00</u>	<u>150,829.04</u>
***	TOTAL EXPENDITURES ***	427,328.00	54,728.60	276,498.96	64.70	0.00	150,829.04
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	2,172.00	(27,049.63)	(42,401.39)	952.18-	0.00	44,573.39
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	107,000.00	30,408.00	58,766.00	54.92	0.00	48,234.00
430-	USE OF MONEY AND PROP	4,300.00	175.00	695.00	16.16	0.00	3,605.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	15,000.00	0.00	5,770.55	38.47	0.00	9,229.45
460-	PROCEEDS GEN FIXED AS	<u>86,000.00</u>	<u>9,225.90</u>	<u>31,543.20</u>	<u>36.68</u>	<u>0.00</u>	<u>54,456.80</u>
***	TOTAL REVENUES ***	212,300.00	39,808.90	96,774.75	45.58	0.00	115,525.25
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>212,167.00</u>	<u>9,166.78</u>	<u>86,020.22</u>	<u>40.54</u>	<u>0.00</u>	<u>126,146.78</u>
***	TOTAL EXPENDITURES ***	212,167.00	9,166.78	86,020.22	40.54	0.00	126,146.78
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	133.00	30,642.12	10,754.53	86.11	0.00	(10,621.53)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		694,668.00	0.00	347,334.00	50.00	0.00	347,334.00
420-ASSESSMENTS		0.00	2,534.87	8,565.64	0.00	0.00	(8,565.64)
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		694,668.00	2,534.87	355,899.64	51.23	0.00	338,768.36
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>694,668.00</u>	<u>92,253.21</u>	<u>449,691.76</u>	<u>65.02</u>	<u>2,000.00</u>	<u>242,976.24</u>
*** TOTAL EXPENDITURES ***		694,668.00	92,253.21	449,691.76	65.02	2,000.00	242,976.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(89,718.34)	(93,792.12)	0.00	(2,000.00)	95,792.12
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2020

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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	538,922.00	0.00	134,730.50	25.00	0.00	404,191.50
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	211.98	8,397.25	0.00	0.00	(8,397.25)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	1,950.00	3,470.00	0.00	0.00	(3,470.00)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	538,922.00	2,161.98	146,597.75	27.20	0.00	392,324.25
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>1,298,003.00</u>	<u>90,245.08</u>	<u>1,239,073.11</u>	<u>128.21</u>	<u>425,104.74</u>	<u>(366,174.85)</u>
***	TOTAL EXPENDITURES ***	1,298,003.00	90,245.08	1,239,073.11	128.21	425,104.74	(366,174.85)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(759,081.00)	(88,083.10)	(1,092,475.36)	199.92	(425,104.74)	758,499.10
		=====	=====	=====	=====	=====	=====

Attachment C

COUNCIL REPORT

CHECKS POSTED IN APRIL 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL 2020 INVOICE	1,844.06
		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	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		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	AUDREY WADE	AUDREY WADE:PAV DEPOSIT RE	25.00
		PAULINA LOPEZ	PAULINA LOPEZ:PAV DEP RETU	25.00
		TEMPLE OF GRACE CHURCH	TEMPLE OF GRACE CHURCH:REF	130.00
		AMY MARTINEZ	AMY MARTINEZ:DEPOSIT RETUR	100.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEE MARCH 2020	3,936.78
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,053.06
			NATIONWIDE CONTRIBUTIONS	2,053.06
			NATIONWIDE CONTRIBUTIONS	2,053.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	225.30
		SHOAF, DA'SHINIQUE SHI'JUAN	STEPHPHONE JONES	128.31
			STEPHPHONE JONES	128.31
			STEPHPHONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	16,211.40
			HEALTH PREMIUMS	1,171.03
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,889.49
			FEDERAL WITHHOLDING	23,855.16
			FEDERAL WITHHOLDING	23,222.61
			FICA CONTRIBUTIONS AND MAT	16,667.99
			FICA CONTRIBUTIONS AND MAT	16,705.67
			FICA CONTRIBUTIONS AND MAT	16,507.85
			MEDICARE CONTRIB AND MATCH	3,898.23
			MEDICARE CONTRIB AND MATCH	3,906.97
			MEDICARE CONTRIB AND MATCH	3,860.71
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q12020 CRIMINAL COST&FEES	44,356.19
		TAYLOR ECONOMIC DEV.CORP.	APR 2020 SALES TAX ALLOCAT	83,214.47
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	19,416.50
			TMRS CONTRIBUTIONS	19,443.99
			TMRS CONTRIBUTIONS	19,278.85
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	759.02
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	573.00
			ACCT #2091015 TAYLOR FF AS	573.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,525.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	246.28
		CERRITO, LATICIA MARIE	CARLOS OLIVAREZ	184.62
			CARLOS OLIVAREZ	184.62
			CARLOS OLIVAREZ	<u>184.62</u>
			TOTAL:	362,616.38
CITY COUNCIL	GENERAL FUND	TAYLOR CHAMBER OF COMMERCE	COVID-19 SMALL BUSINESS RE	15,000.00
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	448.30
		VERIZON WIRELESS	CELL PHONE	168.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES - MARCH 202	<u>14,422.50</u>
			TOTAL:	30,038.80
CITY MANAGEMENT	GENERAL FUND	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,034.46
			FICA CONTRIBUTIONS AND MAT	1,098.94
			FICA CONTRIBUTIONS AND MAT	1,098.94
			MEDICARE CONTRIB AND MATCH	241.93
			MEDICARE CONTRIB AND MATCH	257.01
			MEDICARE CONTRIB AND MATCH	257.01
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	428.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,223.28
			TMRS CONTRIBUTIONS	2,357.64
			TMRS CONTRIBUTIONS	2,357.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	87.54
		VERIZON WIRELESS	CELL PHONE	168.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>23.36</u>
			TOTAL:	15,795.95
PUBLIC INFORMATION	GENERAL FUND	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	29.44
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	63.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.29
		VERIZON WIRELESS	CELL PHONE	84.00
		OSBORNE, STACEY FORD	PIO SERVICES - APRIL 2020	5,460.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>3.96</u>
			TOTAL:	7,516.45
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 HR	0.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	283.69
			FICA CONTRIBUTIONS AND MAT	283.69
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	66.35
			MEDICARE CONTRIB AND MATCH	66.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	66.35
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	115.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	614.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	42.00
		WORKERS ASSISTANCE PROGRAM, INC.	WEAP - MARCH 2020 INVOICE	276.12
			WEAP APRIL 2020 SERVICES	276.12
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYSICAL C. PEREZ	80.00
		WAGE WORKS, INC. DBA CONEXIS	MARCH 2020 COBRA SERVICES	25.00
		ROSS GANNAWAY, PLLC	LEGAL SRVCS-APRIL 2020	200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>7.92</u>
			TOTAL:	4,664.05
FINANCIAL SERVICES	GENERAL FUND	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	752.56
			FICA CONTRIBUTIONS AND MAT	752.56
			FICA CONTRIBUTIONS AND MAT	752.56
			MEDICARE CONTRIB AND MATCH	176.01
			MEDICARE CONTRIB AND MATCH	176.01
			MEDICARE CONTRIB AND MATCH	176.01
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	273.06
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.67
			ADJ. / LAWLER	1.28
			ADJ./ RESENDEZ	8.52
		VERIZON WIRELESS	CELL PHONE	42.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			XPHASER 4622	46.95
		THRYV, INC.	YELLOW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>19.80</u>
			TOTAL:	10,813.16
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	BRINKS MARCH	736.52
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 MUNICIPAL COURT	6.88
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	99.81
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	438.83
			FICA CONTRIBUTIONS AND MAT	493.97
			FICA CONTRIBUTIONS AND MAT	550.25
			MEDICARE CONTRIB AND MATCH	102.64
			MEDICARE CONTRIB AND MATCH	115.54
			MEDICARE CONTRIB AND MATCH	128.70
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	244.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	736.90
			TMRS CONTRIBUTIONS	851.82
			TMRS CONTRIBUTIONS	969.08
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR MARCH 2020	100.00
		ATMOS ENERGY	NATURAL GAS - 109 W 5TH ST	53.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	33.35
		VERIZON WIRELESS	CELL PHONE	42.00
			IPAD	60.00
		QUADIENT LEASING USA, INC.	MC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	TMC MEDICAL SUPPLIES-109 W	46.63
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT SERVICES	1,305.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>15.84</u>
			TOTAL:	9,848.56
DEVELOPMENT SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC	5-2020/4-2021 RECEIPT IMPO	723.51
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	701 E 3RD, 109 ROYAL/CLEAN	928.74
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,206.12
			FICA CONTRIBUTIONS AND MAT	1,208.60
			FICA CONTRIBUTIONS AND MAT	1,208.60
			MEDICARE CONTRIB AND MATCH	282.09
			MEDICARE CONTRIB AND MATCH	282.67
			MEDICARE CONTRIB AND MATCH	282.67
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	614.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,543.90
			TMRS CONTRIBUTIONS	2,549.06
			TMRS CONTRIBUTIONS	2,549.06
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.88
		VERDUNITY, INC. DBA: CULTIVATE COLLABO	COMPREHENSIVE PLAN UPDATE	7,000.00
			COMPREHENSIVE PLAN UPDATE	9,400.00
		VERIZON WIRELESS	CELL PHONE	336.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>31.68</u>
			TOTAL:	35,824.01
MAIN STREET PROGRAM 00	GENERAL FUND	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	34.69
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	53.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.21
		VERIZON WIRELESS	CELL PHONE	42.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>3.96</u>
			TOTAL:	2,285.13
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	107.55
		ATMOS ENERGY	NATURAL GAS - 114 W 9TH ST	51.11
		AT&T U-VERSE	INTERNET	<u>55.16</u>
			TOTAL:	213.82
PUBLIC LIBRARY	GENERAL FUND	BIBLIONX FOSTERING COMMUNITY	CARD CATALOG SERVICE	2,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 LIBRARY	2.46
		INGRAM BOOK COMPANY	BOOKS	26.50
			Books	5.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	844.61
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			ADD NEW / H. DURON	652.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	636.41
			FICA CONTRIBUTIONS AND MAT	637.65
			FICA CONTRIBUTIONS AND MAT	609.45
			MEDICARE CONTRIB AND MATCH	148.83
			MEDICARE CONTRIB AND MATCH	149.12
			MEDICARE CONTRIB AND MATCH	142.52
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	258.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	1,332.47
			TMRs CONTRIBUTIONS	1,335.05
			TMRs CONTRIBUTIONS	1,335.05
		ATMOS ENERGY	NATURAL GAS - 801 VANCE ST	76.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.88
		VERIZON WIRELESS	CELL PHONE	42.00
		AT&T U-VERSE	INTERNET	57.10
		A2 HOSTING	WEB HOSTING SITE 5/6/20-5/	146.83
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	127.34
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	19.80
			TOTAL:	14,033.66
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	STREAMLIGHT BATTERY	38.93
		CASCO INDUSTRIES INC.	SHIELD 553 - WILLENBORG	45.00
			SHIELD 554 - EXTRA	45.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 FIRE DEPT	7.58
		DEPT OF STATE HEALTH SERVICES	EMT RENEWAL CARLTON	64.00
		G T DISTRIBUTORS, INC	CLASS A PANTS - COPELAND	395.85
			RETURN OF PANTS	131.95-
		IDENTOGO CENTER	PART EMT RENEWAL FINGERPRI	39.05
		MY-LOR, INC	LOCKER PLATES - WILLENBORG	12.84
		TOUCH 4WASH	CAR WASH COPELAND	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	974.89
		SIMPLE TEXTING	ANNUAL LICENSE FOR SCHEDUL	225.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.42
			TERM EMP/ONLY / BROCK	615.11-
			ADD EMP/CHILD / C. BROCK	898.39
			ADD B. SELLEARS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,258.18
			FICA CONTRIBUTIONS AND MAT	3,488.00
			FICA CONTRIBUTIONS AND MAT	3,443.31
			MEDICARE CONTRIB AND MATCH	761.99
			MEDICARE CONTRIB AND MATCH	815.73
			MEDICARE CONTRIB AND MATCH	805.29
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	9,373.61
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	7,159.59
			TMRs CONTRIBUTIONS	7,611.01
			TMRs CONTRIBUTIONS	7,566.58
		TRACTOR SUPPLY COMPANY	PARTS FOR NEW U1 #604	39.98
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	58.15
			NATURAL GAS-200 WASHBURN S	74.70
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	289.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL	206.79
			AIRCARDS	683.82
		WAL-MART COMMUNITY/GEMB	COFFEE	12.98
		AMAZON.COM	LAPTOP BATTERY	30.98
			CEILING FAN KITS	60.60
			CREDIT FOR CANCELLATION	7.73-
		MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL UNIFORM ORDER	1,900.32
			FIT TEST - WILLENBORG	45.00
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	236.49
			MEDICAL GLOVES	250.00
		AT&T U-VERSE	INTERNET/CABLE	140.49
		DOLLAR TREE STORES, INC	CARDS	3.00
			CUPS FOR TRCK	7.00
		DELL FINANCIAL SERVICES	MCTs	2,996.16
			MCTS	1,965.46
		THRIVE RESPONSE, LLC DBA TRAININGDIVIS	INVESTIGATOR RUSSELL & SAN	800.00
		FARRWEST ENVIRONMENTAL SUPPLY, INC.	ANNUAL GAS METER LEASE	3,985.17
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	568.70
		TRUGREEN LIMITED PARTNERSHIP	QUARTERLY LAWN SPRAYING	162.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	91.08
			TOTAL:	75,038.75
POLICE DEPARTMENT	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 POLICE	15.60
		G T DISTRIBUTORS, INC	DEHOYOS LAW BOOK	64.99
			DEHOYOS SHIRTS&BOOTS FOR C	194.97
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WASTE CONTAINER -EVIDENCE	626.35
		MOSS & MOSS INC. #7000	TRASH BAGS FOR EVIDENCE PU	45.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	772.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,495.98
			FICA CONTRIBUTIONS AND MAT	5,213.55
			FICA CONTRIBUTIONS AND MAT	5,024.88
			MEDICARE CONTRIB AND MATCH	1,285.38
			MEDICARE CONTRIB AND MATCH	1,219.29
			MEDICARE CONTRIB AND MATCH	1,175.15
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	14,671.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,963.76
			TMRS CONTRIBUTIONS	11,375.08
			TMRS CONTRIBUTIONS	10,981.90
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE-APRIL 202	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	460.60
		VERIZON WIRELESS	CELL	578.90
			AIRCARDS	607.84
		WAL-MART COMMUNITY/GEMB	EXTERNAL HARD DRIVE - CID	59.00
		WILKES, BETH	B. WILKES SERVICES	330.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	WILCO RADIOS RENTAL 3RD Q	4,734.24
		DEAN THREADGILL DBA:	HONOR CHAIR COVERS RETURN	24.80
		OLLE NETWORK TECH CONSULTANTS DBA ON	WIRELESS ACCESS POINT SET	150.00
			ON-TECH MONTHLY SUPPORT 04	6,725.00
			HDMI/VGA ADAPTER	40.00
		SYMBOLARTS, LLC	DEPARTMENT COINS FOR NPW	1,143.75
		AMAZON.COM	COFFEE CUPS	59.97
			ANTISTATIC	16.75
			AED TRAINER	99.00
			ANTI STATIC RETURN	16.75-
		CENTRALSQUARE TECHNOLOGIES, LLC. DBA:	CENTRAL SQUARE YRL MAINTEN	22,027.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLS PARENT HOLDINGS, LLC.	SGT. CULP CARGO PANTS X 2	147.19
			CPL. ROUSAR CARGO PANTS X2	56.51
			CHIEF FLUCK S/S SHIRTS X 2	117.84
			CPL ROUSAR CLASS A PANTS X	71.93
			OFC JOHNS UNIFORM/SHIRTS&P	274.08
			SGT. CULP TIE	8.07
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
		SHARCO TECHNOLOGIES, INC.	PH RECORDING TROUBLESHOOTI	315.00
			XIMA SUPPORT RENEWAL 1 YEA	850.00
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT-APRIL 202	720.51
			MOTOROLA SUPPORT-MAY 2020	720.51
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	146.52
		KONICA MINOLTA PREMIER FINANCE	PD COPIER LEASE 4/20-5/20	267.44
			TOTAL:	136,048.07
ANIMAL CONTROL	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 ANIMAL CONTROL	4.71
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	156.45
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	263.52
			FICA CONTRIBUTIONS AND MAT	261.10
			FICA CONTRIBUTIONS AND MAT	263.86
			MEDICARE CONTRIB AND MATCH	61.63
			MEDICARE CONTRIB AND MATCH	61.06
			MEDICARE CONTRIB AND MATCH	61.71
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	1,222.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	549.38
			TMRs CONTRIBUTIONS	544.33
			TMRs CONTRIBUTIONS	550.09
		TRACTOR SUPPLY COMPANY	ACO RUBBER BOOTS	39.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	23.01
		VERIZON WIRELESS	CELL PHONE	126.00
		WAL-MART COMMUNITY/GEMB	CAST NET FOR CAT TRAP	26.94
		AT&T U-VERSE	INTERNET	57.10
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	7.92
			TOTAL:	4,922.40
STREETS & GROUND MAINT GENERAL FUND		IWORQ SYSTEMS, INC	ST/GR WORK PACKAGE	3,000.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 STREETS/GROUNDS	4.32
		GULF COAST PAPER CO. INC.	1424 N MAIN,PARKS/TISSUE	44.66
			1424 N MAIN/8 OZ CUPS	24.79
		MOSS & MOSS INC. #4000	ST,GR/CAULK GUN,GLUE	18.23
			ST,GR/N GLOVES,CLEANER	20.18
			ST,GR/NITRILE GLOVES 13476	25.98
			PARKS/CLEANER & SUPPLIES16	67.08
			ST/GR GLOVES	29.97
			ST,GR/EARPLUGS 168667	31.98
			ST,GR/GLOVES 169792	19.98
		POSTMASTER, TAYLOR,TX	CERTIFIED LETTER DELUNA	4.10
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,702.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	8,611.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,653.38
			FICA CONTRIBUTIONS AND MAT	1,665.93
			FICA CONTRIBUTIONS AND MAT	1,653.51
			MEDICARE CONTRIB AND MATCH	386.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	389.60
			MEDICARE CONTRIB AND MATCH	386.70
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	10,274.29
		TX TAG	#572 TOLL FEES	26.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,500.47
			TMRS CONTRIBUTIONS	3,526.54
			TMRS CONTRIBUTIONS	3,500.67
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1579	99.21
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	149.77
		VERIZON WIRELESS	CELL PHONE	252.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/7 RADIOS 3RD QUARTER	591.78
		HAYDAY, INC DBA: CTWP	1424 N MAIN/COPIER MAINT A	55.88
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 087935	235.91
			ST,GR/UNIFORMS 671949	235.91
			ST,GR,/UNIFORMS 235584	235.91
			ST,GR/UNIFORMS 790716	235.91
		CLOSNER EQUIPMENT CO., INC	OIL POT/PUMP REPAIR 005788	874.80
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	59.40
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVI	74.60
			TOTAL:	47,225.53
PARKS & RECREATION	GENERAL FUND	IWORQ SYSTEMS, INC	PARKS&REC WORK MANAGEMENT	2,000.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 PARKS & REC	0.00
		MATERA PAPER CO INC	TRPSC/NITRILE GLOVES 17705	156.82
		MOBILE MINI, INC	TRPSC/MOBILE LEASE4/9-5/8/	102.00
		MOSS & MOSS INC. #5000	TRPSC/MISC HARDWARE 129715	0.68
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,693.28
			MONTHLY ELECTRIC BILL	1,130.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	844.77
			FICA CONTRIBUTIONS AND MAT	796.71
			FICA CONTRIBUTIONS AND MAT	814.81
			MEDICARE CONTRIB AND MATCH	197.57
			MEDICARE CONTRIB AND MATCH	186.33
			MEDICARE CONTRIB AND MATCH	190.57
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	2,499.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,846.97
			TMRS CONTRIBUTIONS	1,746.83
			TMRS CONTRIBUTIONS	1,784.51
		ATMOS ENERGY	1418 DAVIS/GAS USAGE 15792	54.24
			1418 DAVIS/GAS USAGE M#173	54.24
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	75.21
		VERIZON WIRELESS	CELL PHONE	210.00
			IPAD	60.00
		ACM SERVICES LLC	ROBINSON PK/REPLACE LIGHT	4,200.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 087929	32.02
			TRPSC/UNIFORMS 672041	32.02
		DAVID FENSKE SAND & GRAVEL LLC	ROTARY & TRPSC/BFIELD DIR	300.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/MONTHLY LAWN SERVICE	2,000.00
			PONY COLT B FIELD/GROUNDS	220.00
			BB BALLFIELD/GROUNDS MAINT	220.00
			ROBINSON PARK/GROUNDS MAIN	220.00
			ROTARY BALLFIELD	220.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	31.68
		COMMUNITY COFFEE COMPANY LLC	TRPSC/COFFEE SERVI	<u>74.60</u>
			TOTAL:	30,290.64
INTERNAL SERVICES/BLDG GENERAL FUND		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 CITY HALL FAX	0.07
		GULF COAST PAPER CO. INC.	1424 N MAIN,PARKS/TOWELING	45.33
			1424 N MAIN/TISSUE	44.66
			TISSUE & BLEACH	113.23
		HARBOR FREIGHT TOOLS	DISC SANDING GRINDER	207.94
		STRATEGIC EQUIPMENT, LLC DBA:	STAT 1 ICE MACHINE CLEANED	396.67
		MATERA PAPER CO INC	TOWELS, GLOVES	175.80
		MOSS & MOSS INC. #6000	CH/UTILITY BILLING ADHESIV	4.76
		NANCY RUTH BARRON	CITY HALL PROGRAM REKEY LO	189.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	718.80
		SERVICEMASTER BY GONZALEZ LLC	APRIL SERVICES	1,025.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	421.74
			FICA CONTRIBUTIONS AND MAT	426.63
			FICA CONTRIBUTIONS AND MAT	425.65
			MEDICARE CONTRIB AND MATCH	98.64
			MEDICARE CONTRIB AND MATCH	99.78
			MEDICARE CONTRIB AND MATCH	99.55
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	1,304.15
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	905.56
			TMRs CONTRIBUTIONS	915.74
			TMRs CONTRIBUTIONS	913.70
		TRACTOR SUPPLY COMPANY	LIBRARY ADT BATTERY	32.99
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	82.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.64
		VERIZON WIRELESS	CELL PHONE	84.00
			MIFI	60.00
		WAL-MART COMMUNITY/GEMB	FABULOSO, DAWN	17.02
			VACUUM UTIL MAINT	73.97
		GRENIER SERV. COMP., LLC DBA: CEDAR PA	STATION 2 REPAIRED CHAIN	189.00
		AMAZON.COM	TRASHLINERS	40.30
		SPARKLETTs & SIERRA SPRINGS	COOLER RENTAL	14.00
		ALL STARR TERMITE & PEST CONTROL DBA:	MARCH PEST CONTROL	869.00
		CINTAS CORPORATION #86	MATS	70.99
			MATS	93.60
			MATS	87.68
			MATS	48.86
		THE CLEANING GUYS LLC DBA CG ENVIRONME	FIRE STATION #1 SUMP DISP	4,582.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.48
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	13.86
		COMMUNITY COFFEE COMPANY LLC	COFFEE	<u>60.75</u>
			TOTAL:	17,402.27
ENGINEERING & INSPECTI GENERAL FUND		HDR ENGINEERING INC	CITY ENG. SERVICES	5,572.43
			HDR/ANIMAL SHELTER	1,780.83
			HDR/ID PROJECTS 2020 CDBG	1,659.83
			GIS SUPPORT TASK #4	2,750.42
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>19.06</u>
			TOTAL:	11,782.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INTERNAL SVC/ I T DEPT GENERAL FUND		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.12
			FICA CONTRIBUTIONS AND MAT	104.12
			FICA CONTRIBUTIONS AND MAT	104.11
			MEDICARE CONTRIB AND MATCH	24.35
			MEDICARE CONTRIB AND MATCH	24.35
			MEDICARE CONTRIB AND MATCH	24.35
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	47.68
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
		TIME WARNER CABLE DBA SPECTRUM	CABLE	74.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	10.87
		VERIZON WIRELESS	CELL PHONE	42.00
			MIFI	30.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	5,325.37
			BACKUP INTERNET CONNECTION	1,500.00
			IT CONSULTING	62.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>3.96</u>
			TOTAL:	11,385.64
NON-DEPARTMENTAL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	SURGICAL MASKS - COVID-19	387.49
			REFUND CAT CRAP FORMULA	114.47-
			CAT CRAP ANTI FOG FOR GOGG	114.47
			PUMP BOTTLES - HAND SANIT	29.98
		GULF COAST PAPER CO. INC.	DISINFECT FOR STATIONS	20.10
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	18,589.50
		HOME DEPOT CREDIT SERVICES	COVERALLS	19.94
			FOGGER/MISTER	99.00
		MATERA PAPER CO INC	BLEACH FOR SANITIZING-COVI	20.74
		OFFICE DEPOT CORPORATION	KLEENEX/CLOROX WIPES AND S	114.97
		SERVICEMASTER BY GONZALEZ LLC	SANITIZ BUILDINGS:COVID-19	1,005.00
		SOUTHERN CHEMICAL SOLUTIONS, LLC	HAND SANITIZER	2,160.00
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	1,558.91
			FY 19/20 GENERAL LIABILITY	1,124.51
			FY19/20 LAW ENFORCEMENT LI	3,589.75
			FY19/20 CRIME PUB EMP DIS	661.50
			FY19/20 REAL & PERS PROP	7,424.07
		VERIZON WIRELESS	CELL OVERAGE	1,491.72
		WILLIAMSON COUNTY GRAIN	ST,GR/PUMP 4 55 GAL HAND S	194.84
		ZOOM VIDEO COMMUNICATIONS, INC.	ZOOM COUNCIL MEETINGS	2,130.93
		OLLE NETWORK TECH CONSULTANTS DBA ON	DISASTER RECOVERY	1,900.00
		MCCOY'S BUILDING SUPPLY	COVERALLS	17.23
		AMAZON.COM	DISINFECTING WIPES	97.99
			HAND SANITIZER	90.00
			DISINFECTANT WIPES	83.93
			THERMOMETERS	89.00
		LOWE'S HOME CENTERS INC	COVERALLS	39.92
		WALGREENS	THERMOMETERS	49.99
		SIEMENS INDUSTRY INC.	ANNUAL 3 YR PERFORMANCE CO	<u>7,430.00</u>
			TOTAL:	50,421.01
TIF EXPENDITURES	TIF (TAX INCREMENT HDR ENGINEERING INC		HDR/GATEWAY SIGNAGE	<u>1,965.79</u>
			TOTAL:	1,965.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT FEB 20	<u>1,691.87</u>
			TOTAL:	1,691.87
NON-DEPARTMENTAL	MAIN STREET REVENUE MISCELLANEOUS	DENZEL HOLMES	DENZEL HOLMES:REIM BOOTH F	75.00
		LINDA ALLEN	LINDA ALLEN:REIMB BOOTH FE	<u>75.00</u>
			TOTAL:	150.00
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	RICHARDS, JOSHUA	RENTAL ASSISTANCE (6 OF 11	625.00
		ZUNIGA, RICARDO	RED CAP CIGAR LOUNGE (9 OF	520.00
		CWMRY BOYD II LLC	ESTRADA GARCIA GALLERY(110	<u>119.42</u>
			TOTAL:	1,264.42
I & S PAYMENT ACCOUNTS	I & S FOR GO BOND	THE BANK OF NEW YORK MELLON	2016 GO REF AGENT FEES	<u>275.78</u>
			TOTAL:	275.78
CDBG 3RD STREET	GENERAL CAPITAL IM HDR ENGINEERING INC		3RS ST CDBG/TASK ORDER #6	<u>17,367.76</u>
			TOTAL:	17,367.76
CEMETERY ROADS	GENERAL CAPITAL IM STEVE REYES CONCRETE		CONCRETE BRIDGE	3,646.55
			CONCRETE BRIDGE	<u>1,860.00</u>
			TOTAL:	5,506.55
HERITAGE/SKATE PARK	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/SKATEPARK	<u>1,388.49</u>
			TOTAL:	1,388.49
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/GIVENS CENTER	2,003.43
		RABA KISTNER, INC.	DICKEY-GIVENS COMM. CENTER	<u>1,245.20</u>
			TOTAL:	3,248.63
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/HERITAGE	<u>2,391.70</u>
			TOTAL:	2,391.70
TRPSC EXPANSION 2020	GENERAL CAPITAL IM SEC PLANNING, LLC		TRPSC EXPANSION PROJECT:19	<u>8,331.28</u>
			TOTAL:	8,331.28
MURPHY/ROBINSON IMPROV	GENERAL CAPITAL IM STEVE REYES CONCRETE		CONCRETE PADS/ BENCHES,TAB	<u>5,150.00</u>
			TOTAL:	5,150.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM HDR ENGINEERING INC		HDR/JUSTICE CENTER	5,059.95
			2019 TASK ORDER #6	<u>62,641.17</u>
			TOTAL:	67,701.12
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P HDR ENGINEERING INC		HDR/2019 INFRASTRUCTURE MD	<u>479.23</u>
			TOTAL:	479.23
DOWNSTREETS PROJECT	2013 COMBINATION C HDR ENGINEERING INC		HDR/DOWNTOWN ST. PLAN	<u>3,483.68</u>
			TOTAL:	3,483.68
TRANSPORTATION	TRANSPORTATION FUN HDR ENGINEERING INC		HDR/2019 INFRASTRUCTURE TU	827.75
		ASSOCIATED SUPPLY COMPANY, INC	2019/20 GRADER RENTAL	<u>7,612.50</u>
			TOTAL:	8,440.25
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE STEVE REYES CONCRETE		CONCRETE BRIDGE	12,267.89
			CONCRETE BRIDGE	<u>2,464.22</u>
			TOTAL:	14,732.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 03/31	<u>7,949.24</u>
			TOTAL:	7,949.24
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL 2020 INVOICE	459.18
		HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE UT	871.32
			MUSTANG CREEK WWTP IMPROV	3,978.00
			CR 398 WATERLINE TASK #9	4,686.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	53.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,317.18
		SANTA CLARA CONSTRUCTION LTD	PAY APP#1-CR 398&BULL BRAN	281,271.87
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,560.09
			FEDERAL WITHHOLDING	3,966.24
			FEDERAL WITHHOLDING	3,328.46
			FICA CONTRIBUTIONS AND MAT	2,556.00
			FICA CONTRIBUTIONS AND MAT	2,728.48
			FICA CONTRIBUTIONS AND MAT	2,477.88
			MEDICARE CONTRIB AND MATCH	597.79
			MEDICARE CONTRIB AND MATCH	638.12
			MEDICARE CONTRIB AND MATCH	579.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,006.72
			TMRS CONTRIBUTIONS	3,161.44
			TMRS CONTRIBUTIONS	2,918.56
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	303.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>26.92</u>
			TOTAL:	324,590.83
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS MARCH	736.52
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 UTILITIES	0.00
		FLUID METER SERVICE CORP	METER TEST - 101 1/2 KYRA	150.00
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-DOROTHY BIDA	23.74
			BAD DEBT FEES-DELL BUCKALE	28.04
			BAD DEBT FEES-JOSEPH COLLI	15.66
			BAD DEBT FEES- JEFFERY HAT	28.96
			BAD DEBT FEES-G. VILLAREAL	43.98
			BAD DEBT FEES-VIRGINIA BRI	74.66
			BAD DEBT FEES-PENNY SHANAF	20.94
		OFFICE DEPOT CORPORATION	COPY PAPER & STAPLES	209.22
			BATTERIES, WALL CLOCK, STA	37.28
			DUO GEL WAVE MOUSE PAD BLU	18.99
			ELITE USB 128GB	41.99
			OFFICE SUPPLIES - WATER BO	12.69
			BOXES & INK	162.58
			STORAGE FILES-UTILITY BILL	132.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	512.63
			FICA CONTRIBUTIONS AND MAT	525.49
			FICA CONTRIBUTIONS AND MAT	513.87
			MEDICARE CONTRIB AND MATCH	119.89
			MEDICARE CONTRIB AND MATCH	122.89
			MEDICARE CONTRIB AND MATCH	120.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPLEX 5070	814.16
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	896.61
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,095.87
			TMRS CONTRIBUTIONS	1,122.68
			TMRS CONTRIBUTIONS	1,098.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	47.72
		VERIZON WIRELESS	CELL PHONE	126.00
			AIRCARD	60.00
		AMAZON.COM	DELL MONITOR	275.98
		SHY, CATHERINE	C. SHY SERVICES	472.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>23.76</u>
			TOTAL:	13,802.48
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	EMERG REPAIR-MILLTRONICS C	1,751.10
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 WASTE WATER	1.02
		FORT BEND SERVICES, INC.	POLYMER	2,610.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/14 SLUDGE HAULS	6,790.70
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,555.51
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	106.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			TERM EMP ONLY/GUTIERREZ	615.11
			ADD EMP SPOUSE /GUTIERREZ	1,187.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	278.79
			FICA CONTRIBUTIONS AND MAT	316.45
			FICA CONTRIBUTIONS AND MAT	276.08
			MEDICARE CONTRIB AND MATCH	65.21
			MEDICARE CONTRIB AND MATCH	74.02
			MEDICARE CONTRIB AND MATCH	64.58
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	1,018.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	657.45
			TMRS CONTRIBUTIONS	661.97
			TMRS CONTRIBUTIONS	651.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.79
		VERIZON WIRELESS	CELL PHONE	84.00
		USA BLUEBOOK; INC. DBA	MEMBRANE KIT AND PETRI DIS	180.67
		ENVIRONMENTAL RESOURCE ASSOCIATES DBA	TESTING	452.30
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>11.88</u>
			TOTAL:	31,130.34
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	CITY OF ROUND ROCK	MARCH BAC-TS	400.00
		IWORQ SYSTEMS, INC	WATER&SEWER CAM MANAGEMENT	4,000.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 UTILITIES	1.79
		CORE & MAIN LP	METER AND WASHERS	652.00
			METERS	7,987.50
		HDR ENGINEERING INC	CITY ENG. SERVICES	5,572.43
		OFFICE DEPOT CORPORATION	HAND SANITIZER	21.99
		POPE MATERIALS INC	FREIGHT-ROCK AND BASE	1,815.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,050.23
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,764.58
			FICA CONTRIBUTIONS AND MAT	1,886.54
			FICA CONTRIBUTIONS AND MAT	1,687.93
			MEDICARE CONTRIB AND MATCH	412.69
			MEDICARE CONTRIB AND MATCH	441.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	394.77
		STAPLES BUSINESS CREDIT	LABELS,CORR TAPE,STAPLER,T	72.15
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	5,298.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,796.30
			TMRS CONTRIBUTIONS	4,050.47
			TMRS CONTRIBUTIONS	3,636.59
		ATMOS ENERGY	NATURAL GAS- 1201 N MAIN S	82.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	137.86
		VERIZON WIRELESS	CELL PHONE	294.00
			IPADS	60.00
		AT&T U-VERSE	INTERNET	73.39
		CINTAS CORPORATION #86	UNIFORM RENTAL- UTIL&MAINT	208.26
			UNIFORM RENTAL UTIL. MAINT	208.26
			UTILITIES & MAINT UNIFORM	208.26
			UTIL & MAINT- UNIFORM RENT	208.26
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>59.40</u>
			TOTAL:	58,097.60
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	HDR ENGINEERING INC	HDR/W/WW EMERGENCY REPAIRS	4,837.75
			GIS SUPPORT TASK #4	2,750.42
			WASTEWATER MASTER PLAN TAS	3,180.00
			WATER MASTER PLAN TASK #3	8,049.00
			UTILITY RATE STUDY	2,487.65
		SOUTHERN CHEMICAL SOLUTIONS, LLC	HAND SANITIZER	2,160.00
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	1,489.63
			FY19/20 GENERAL LIABILITY	739.53
			FY19/20 REAL & PERS PROP	4,759.83
		THE BANK OF NEW YORK MELLON	2016 GO REF AGENT FEES	474.22
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CNN MATTERS-ART RODRIGUEZ	325.00
			CCN MATTERS & PUC REVIEW	<u>2,536.51</u>
			TOTAL:	33,789.54
NON-DEPARTMENTAL	UTILITY IMPACT FEE LEONARD, JENNY REBECCA DBA: LIONHEART		IMPACT FEE STUDY	<u>8,715.60</u>
			TOTAL:	8,715.60
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	249.96
			FEDERAL WITHHOLDING	244.92
			FEDERAL WITHHOLDING	245.93
			FICA CONTRIBUTIONS AND MAT	158.13
			FICA CONTRIBUTIONS AND MAT	153.25
			FICA CONTRIBUTIONS AND MAT	154.22
			MEDICARE CONTRIB AND MATCH	36.98
			MEDICARE CONTRIB AND MATCH	35.84
			MEDICARE CONTRIB AND MATCH	36.07
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	179.89
			TMRS CONTRIBUTIONS	174.38
			TMRS CONTRIBUTIONS	175.49
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>3.56</u>
			TOTAL:	1,902.95
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	100LL AVIATION FUEL	9,699.28
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 AIRPORT	0.61
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	497.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	86.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	158.13
			FICA CONTRIBUTIONS AND MAT	153.24
			FICA CONTRIBUTIONS AND MAT	154.22
			MEDICARE CONTRIB AND MATCH	36.98
			MEDICARE CONTRIB AND MATCH	35.84
			MEDICARE CONTRIB AND MATCH	36.07
		TML INTERGOVERNMENTAL	FY19/20 AIRPORT LIABILITY	921.50
			FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	32.40
			FY19/20 REAL & PERS PROP	896.42
			FY19/20 WORKERS' COMP	57.06
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	332.04
			TMRS CONTRIBUTIONS	321.86
			TMRS CONTRIBUTIONS	323.90
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.41
		VERIZON WIRELESS	CELL PHONE	42.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	38.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>5.94</u>
			TOTAL:	14,293.44
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	119.21
			FEDERAL WITHHOLDING	119.21
			FEDERAL WITHHOLDING	119.21
			FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	127.20
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	29.75
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.99
			TMRS CONTRIBUTIONS	143.62
			TMRS CONTRIBUTIONS	<u>102.99</u>
			TOTAL:	1,089.28
CEMETERY OPERATING DEP	CEMETERY OPERATING	TEXAS DEPARTMENT OF INFORMATION RESOUR	MARCH 2020 CEMETERY	1.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	32.45
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			TERM L. DELUNA	615.11-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	127.20
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	29.75
			MEDICARE CONTRIB AND MATCH	21.33
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	16.09
			FY19/20 REAL & PERS PROP	13.16
			FY19/20 WORKERS' COMP	67.65
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.09
			TMRS CONTRIBUTIONS	265.07
			TMRS CONTRIBUTIONS	190.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	8.31
			TERM / DELUNA	8.74-
		VERIZON WIRELESS	CELL PHONE	72.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T U-VERSE	INTERNET	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 087935	13.49
			CEM/UNIFORMS 671949	13.49
			CEM/UNIFORMS 235584	13.49
			CEM/UNIFORMS 790716	13.49
		KNIPPA, DANIEL	CEM/4 REG, 1 ASHES3/20-3/2	1,800.00
			CEM/2 REG 4/7-4/13/20	850.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
			DENTAL PAYABLE	25.85-
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>3.96</u>
			TOTAL:	4,131.27
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC	AFLAC APRIL 2020 INVOICE		152.07
	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS		35.00
		NATIONWIDE CONTRIBUTIONS		35.00
		NATIONWIDE CONTRIBUTIONS		35.00
	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL NOV. 2019		33.90
	SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS		283.28
	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING		457.07
		FEDERAL WITHHOLDING		420.94
		FEDERAL WITHHOLDING		873.68
		FICA CONTRIBUTIONS AND MAT		285.67
		FICA CONTRIBUTIONS AND MAT		276.15
		FICA CONTRIBUTIONS AND MAT		408.02
		MEDICARE CONTRIB AND MATCH		66.81
		MEDICARE CONTRIB AND MATCH		64.58
		MEDICARE CONTRIB AND MATCH		95.42
	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS		337.71
		TMRS CONTRIBUTIONS		326.97
		TMRS CONTRIBUTIONS		475.85
	UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE		49.60
	SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE		<u>74.76</u>
		TOTAL:		4,787.48
FLEET SERVICES SECTION	FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	GASOLINE		19.99
		#518 HYDRAULIC FLUID		598.92
		#338 FILTERS		80.85
		#63 BRAKE ASSY SPINDLE		86.27
		#63 DRUM KIT		96.75
		#341 OIL FILTER		46.79
		#308 OIL FILTER		34.20
		#601 OIL FILTER		40.17
		WATER DEPT. GREASE GUN & O		98.62
		#341 AIR FILTER/SHOP TOWEL		28.52
		#339 BULB		13.62
		#96 OIL FILTER		34.26
		#607 FLUID		3.25
		#626 OIL		113.04
		STREET DEPT. 4 CYCLE 5 GAL		79.95
		#601 AIR FILTER		22.46
		TRPSC #735 BATTERY		91.29
		#96 AIR FILTER		22.46
		#342 OIL		46.79
		#346 FILTER		46.79
		STREET DEPT. 4 CYCLE 5 GAL		79.95
		#623 HOSE		54.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER DEPT. PREMIX	19.99
			B2 WIPER BLADE	15.56
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	TRPSC AUTOCUT	27.99
		DEFENDER SUPPLY LLC	#340 GRAPHICS	158.60
		GEORGETOWN OUTDOOR POWER, INC.	WATER DEPT. CHAIN SAW TANK	17.68
		HENNA CHEVROLET INC	#338 LINK	50.65
			#548 ACTUATOR	44.83
		O'REILLY AUTOMOTIVE, INC.	#614 AIR FILTER CREDIT	49.95-
			POLICE DISC PADS & ROTORS	711.79
		HOLT CAT	WWTP GENERATOR	737.83
		INTERSTATE BATT. N AUSTIN	95,611 BATTERIES	249.90
			340,341 BATTERIES	307.88
			M1 FIRE BATTERY	44.95
		LONGHORN INTERNATIONAL TRUCKS, LTD DBA	#614 AIR FILTER VALVE	82.15
		MOSS & MOSS INC. #8000	SHOP TOWELS	12.59
			TOWELS	12.59
			FRESHSCRUB BUBBLE	3.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	285.67
			FICA CONTRIBUTIONS AND MAT	276.15
			FICA CONTRIBUTIONS AND MAT	408.02
			MEDICARE CONTRIB AND MATCH	66.81
			MEDICARE CONTRIB AND MATCH	64.58
			MEDICARE CONTRIB AND MATCH	95.42
		TAYLOR AUTO ELECTRIC, INC	#735 STARTER	137.67
		EWALD KUBOTA INC	KUBOTA WHEEL	119.84
		TAYLOR IRON-MACHINE WORKS	WELDED METAL	154.00
		TERRY'S BODY SHOP INC	#734 DOOR REPAIR	1,156.45
			#734 PANEL REPAIR	3,512.01
		TML INTERGOVERNMENTAL	FY19/20 AUTOMOBILE LIABILI	5,665.50
			FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	52.47
			FY19/20 AUTO PHYS DAMAGE	7,873.00
			FY19/20 MOBILE EQUIPMENT	1,838.50
			FY19/20 REAL & PERS PROP	69.77
			FY19/20 WORKERS' COMP	112.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	623.32
			TMRS CONTRIBUTIONS	603.49
			TMRS CONTRIBUTIONS	878.29
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.21
			ADJ./ HESELMEYER	0.63
		VERIZON WIRELESS	CELL PHONE	84.00
			IPAD	30.00
		WILLIAMSON COUNTY EQUIP.	STREET TRIMMER LINE	539.55
		WORLDWIDE ENVIRONMENTAL PROD. INC.	INSPECTION MACHINE AGREEME	1,740.00
		AMERICAN WATERCARE INC	WATER FILTER	95.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 087915	17.62
			FLEET/UNIFORMS 671992	38.09
			FLEET/UNIFORMS 235544	17.62
			FLEET/UNIFORMS 790646	17.62
		TAYLOR LUBE CENTER	#619 OIL CHANGE	78.52
			#611 OIL CHANGE	36.43
		CLIFFORD POWER SYSTEMS, INC	POLICE ANNUAL PM SERVICE	486.00
			STATION 1 ANNUAL PM SERVIC	459.00
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	Q1, 560, 334 30 REGISTRATI	24.52
		SIDDONS MARTIN EMERGENCY GROUP LLC	TND4 STROBE LIGHT	94.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			R1 VALVE STEM	257.74
			TND4 STROBE LIGHT	129.15
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUUPLIES-1424 N. M	85.88
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	2,797.31
			FUEL	2,984.24
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	#341 TIRES	496.00
		T&W TIRE LLC	TND4 TIRES	4,576.05
			T1 TIRES	2,320.00
			E2 FLAT REPAIR	118.45
			E11 FLAT REPAIR	118.45
			TND7 TIRES	125.33
			KUBOTA MOWER TIRES	354.51
		SELECT BENEFITS GROUP INC. DBA DENTAL	SEL/VISION 2020	<u>7.92</u>
			TOTAL:	47,757.98
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #58 CAPITAL EQUIPMENT	5,294.98
			PAY #58 CAPITAL EQUIPMENT	34.27
		WELLS FARGO FINANCIAL LEASING	PAY #29 LEASE PAYMENT AGMT	874.65
			PAY #29 LEASE PAYMENT AGMT	<u>79.07</u>
			TOTAL:	6,282.97
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	3/2020-04/2020 TRANSACTION	<u>11,267.29</u>
			TOTAL:	11,267.29

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

100	GENERAL FUND	878,166.85
119	TIF (TAX INCREMENT FUND)	1,965.79
120	HOTEL/MOTEL FUND	1,691.87
123	MAIN STREET REVENUE FUND	1,414.42
140	I & S FOR G O BONDS	275.78
162	GENERAL CAPITAL IMPROVEME	111,085.53
164	MDUS IMPROVEMENT PROJECTS	479.23
165	2013 COMBINATION CO	3,483.68
210	TRANSPORTATION FUND	8,440.25
300	MUNICIPAL DRAINAGE UTILIT	14,732.11
320	SANITATION FUND	7,949.24
340	PUBLIC UTILITIES FUND	461,410.79
345	UTILITY IMPACT FEE FUND	8,715.60
350	AIRPORT FUND	16,196.39
370	CEMETERY OPERATING FUND	5,220.55
382	FLEET SERVICES OPERATING	52,545.46
384	FLEET REPLACEMENT FUND	6,282.97
950	POOLED CASH	11,267.29

 GRAND TOTAL: 1,591,323.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/01/2020 THRU 4/30/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(3,362,710.22)
100-100-103	FROST SAFEKEEPING 1004078	3,879,047.87
100-100-104	FROST ACCT 0591800744	311,295.99
100-100-105	MONEY MARKET @CNB #4260618	12,230.36
100-100-106	VALERO DONATION FUNDS TEXPOOL	514,763.48
100-100-107	GEN OPERATING TXCLASS 0008	1,258,864.37
100-100-108	NED TRUST(MOODY)TEXSTAR	200,513.94
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,764,995.38
100-100-113	TEXPOOL 2465300015 N MOODY	52,956.03
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	(154,903.69)
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	609,206.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-141	FRANCHISE TAX RECEIVABLE	182,134.60
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(287,104.41)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	119,250.09
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>9,429,850.89</u>
TOTAL ASSETS		9,429,850.89
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(287,104.41)
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	1,232.78
100-200-213	DENTAL PAYABLE	53.50
100-200-214	AFLAC PAYABLE	3,874.83

BALANCE SHEET

AS OF: APRIL 30TH, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	8,362.52
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(934.60)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(759.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	212.52
100-200-300	RETAINAGE PAYABLE	(12,730.48)
100-200-301	COURT COLLECTIONS	40,668.61
100-200-401	WAGES PAYABLE	46,650.17
100-200-500	DUE TO OTHER FUNDS	339,737.08
100-200-502	DUE TO STATE/COURT FEES	4,173.12
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,714.65
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(826.24)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>366,390.40</u>
EQUITY		
=====		
100-260-111	RESERVE CHRISTMAS DONATIONS	600.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	5,460.65
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	5,335,700.53
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		5,374,157.47
TOTAL REVENUE		12,263,163.36
TOTAL EXPENSES		<u>8,573,860.34</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,689,303.02
TOTAL EQUITY & FUND BALANCE		<u>9,063,460.49</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		9,429,850.89
=====		

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(441,745.90)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	855,262.99	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>413,517.09</u>
TOTAL ASSETS			413,517.09
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>1,965.79</u>	
TOTAL LIABILITIES			<u>1,965.79</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>597,695.12</u>	
TOTAL BEGINNING EQUITY		597,695.12	
TOTAL REVENUE		262,915.72	
TOTAL EXPENSES		<u>449,059.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(186,143.82)	
TOTAL EQUITY & FUND BALANCE		<u>411,551.30</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			413,517.09
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	148,021.02	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>148,021.02</u>
TOTAL ASSETS			148,021.02
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	1,691.87	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>1,691.87</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>91,418.15</u>	
TOTAL BEGINNING EQUITY		91,418.15	
TOTAL REVENUE		113,946.42	
TOTAL EXPENSES		<u>59,035.42</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		54,911.00	
TOTAL EQUITY & FUND BALANCE		<u>146,329.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			148,021.02
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	58,666.02	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,985.00</u>	
			<u>58,666.02</u>
TOTAL ASSETS			58,666.02
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00	
123-200-500	ACCOUNTS PAYABLE PENDING	1,001.79	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			<u>1,001.79</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>52,470.63</u>	
TOTAL BEGINNING EQUITY		52,470.63	
TOTAL REVENUE		57,029.30	
TOTAL EXPENSES		<u>51,835.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,193.60	
TOTAL EQUITY & FUND BALANCE			<u>57,664.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			58,666.02
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	109,620.69	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>109,620.69</u>
TOTAL ASSETS			109,620.69
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>104,605.78</u>	
TOTAL BEGINNING EQUITY		104,605.78	
TOTAL REVENUE		9,952.39	
TOTAL EXPENSES		<u>4,937.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,014.91	
TOTAL EQUITY & FUND BALANCE		<u>109,620.69</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			109,620.69
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,534.46	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.08	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,688.16	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>332,146.70</u>
TOTAL ASSETS			332,146.70
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>335,690.98</u>	
TOTAL BEGINNING EQUITY		335,690.98	
TOTAL REVENUE		2,267.12	
TOTAL EXPENSES		<u>5,811.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,544.28)	
TOTAL EQUITY & FUND BALANCE		<u>332,146.70</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,146.70
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	257,158.39	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,000.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>227,158.39</u>
TOTAL ASSETS			227,158.39
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(30,000.00)	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>30,000.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>246,334.39</u>	
	TOTAL BEGINNING EQUITY	246,334.39	
TOTAL REVENUE		19,734.00	
TOTAL EXPENSES		<u>8,910.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,824.00	
TOTAL EQUITY & FUND BALANCE		<u>257,158.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			227,158.39
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	2,713,909.91	
210-100-102	CLAIM ON POOLED CASH	1,036,849.47	
210-100-103	FROST SAFEKEEPING 1004078	989,558.33	
210-100-104	FROST ACCOUNT 591800744	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	41,386.43	
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>4,772,028.87</u>
TOTAL ASSETS			4,772,028.87
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	12,671.25	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>12,671.25</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>5,152,227.26</u>	
TOTAL BEGINNING EQUITY		5,152,227.26	
TOTAL REVENUE		446,792.08	
TOTAL EXPENSES		<u>839,661.72</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(392,869.64)	
TOTAL EQUITY & FUND BALANCE			<u>4,759,357.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,772,028.87
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	77,169.25	
300-120-100	DRAINAGE RECEIVABLE	27,930.52	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>96,498.20</u>
TOTAL ASSETS			96,498.20
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>211,248.52</u>	
TOTAL BEGINNING EQUITY		211,248.52	
TOTAL REVENUE		259,205.58	
TOTAL EXPENSES		<u>373,955.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(114,750.32)	
TOTAL EQUITY & FUND BALANCE			<u>96,498.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			96,498.20
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	263,263.11	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	75,811.95	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>336,384.02</u>
TOTAL ASSETS			336,384.02
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	136,381.63	
320-200-503	DUE TO STATE COMPT SALES TAX	27,088.21	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>163,469.84</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>293,168.93</u>	
TOTAL BEGINNING EQUITY		293,168.93	
TOTAL REVENUE		957,112.79	
TOTAL EXPENSES		<u>1,077,367.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(120,254.75)	
TOTAL EQUITY & FUND BALANCE		<u>172,914.18</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			336,384.02
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	2,854,035.13
340-100-102	CLAIM ON POOLED CASH	145,758.58
340-100-103	FROST SAFEKEEPING 1004078	1,483,500.00
340-100-104	FROST ACCT 0591800744	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	475,469.55
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,564.53
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,019,287.44
340-100-118	TEXPOOL RATE STABILIZATION 18	647,067.00
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	311,930.33
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,020.84
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	339,723.43
340-120-101	CURRENT REFUND PAYABLE	9,823.72
340-120-102	UNAPPLIED CREDITS	(38,348.33)
340-120-103	MISC. ACCOUNTS RECEIVABLE	57,294.48
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	76,763.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	676,862.72
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38
340-160-235	EQUIPMENT	740,246.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(170,699.59)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80
340-190-103	ACCUMULATED DEPRECIATION	(<u>23,922,103.85</u>)
		<u>41,833,726.89</u>
TOTAL ASSETS		41,833,726.89
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(170,699.59)
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	881,725.75
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90
340-200-212	UNUM LIFE INS PAYABLE	200.53
340-200-213	DENTAL PAYABLE	274.53

BALANCE SHEET

AS OF: APRIL 30TH, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	469.28
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(4,278.36)
340-200-222	PRE-PAID LEGAL PAYABLE	(113.65)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	15.39
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	13,148.57
340-200-500	ACCOUNTS PAYABLE PENDING	384,599.43
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)
340-210-101	BOND PREMIUMS	1,247,313.39
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	265,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00
340-240-100	METER DEPOSITS	457,151.00
340-240-101	UNCLAIMED FUNDS	5,530.17
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>27,539,608.45</u>
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	<u>15,154,761.49</u>
TOTAL BEGINNING EQUITY		15,670,015.79
TOTAL REVENUE		5,131,243.30

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>6,507,140.65</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,375,897.35)	
TOTAL EQUITY & FUND BALANCE		<u>14,294,118.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		41,833,726.89
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2020

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,460,584.17	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,448,488.45</u>
TOTAL ASSETS			1,448,488.45
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>116,284.40</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,396,488.45</u>	
TOTAL BEGINNING EQUITY		1,396,488.45	
TOTAL REVENUE		177,000.00	
TOTAL EXPENSES		<u>8,715.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		168,284.40	
TOTAL EQUITY & FUND BALANCE		<u>1,564,772.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,448,488.45
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	92,554.19	
350-100-106	TEXPOOL 2017 AIRPORT CONST	958,296.11	
350-120-100	AIRPORT RECEIVABLES	7,814.32	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	2,260.80	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	2,882.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00	
350-160-210	EQUIPMENT	107,159.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)	
		<u>6,910,204.75</u>	
TOTAL ASSETS			6,910,204.75
=====			
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	32,206.92	
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10	
350-200-213	DENTAL PAYABLE	59.69	
350-200-222	PRE-PAID LEGAL	18.95	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	2.59	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	13,790.79	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
350-200-502	DUE TO FUND 100	0.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	3,442.11	
350-210-101	BOND PREMIUMS	22,342.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98	

CITY OF TAYLOR
BALANCE SHEET
AS OF: APRIL 30TH, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,445.54)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	0.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	15,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
TOTAL LIABILITIES		<u>1,555,252.74</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	605,284.57
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		5,397,353.40
TOTAL REVENUE		234,097.57
TOTAL EXPENSES		<u>276,498.96</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(42,401.39)
TOTAL EQUITY & FUND BALANCE		<u>5,354,952.01</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,910,204.75
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	238,264.55	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>2,508.20</u>)	
			<u>245,789.15</u>
TOTAL ASSETS			245,789.15
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	47,105.73	
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	2,411.30	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
TOTAL LIABILITIES			<u>241,600.32</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>6,565.70</u>)	
TOTAL BEGINNING EQUITY			(6,565.70)
TOTAL REVENUE		96,774.75	
TOTAL EXPENSES		<u>86,020.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,754.53	
TOTAL EQUITY & FUND BALANCE			<u>4,188.83</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			245,789.15
			=====

BALANCE SHEET

AS OF: APRIL 30TH, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	(38,396.40)	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,016.20)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		(<u>32,183.40</u>)	
TOTAL ASSETS		(32,183.40)	=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,016.20)	
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	108,042.26	
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45	
382-200-212	UNUM LIFE INSURANCE PAYABLE	37.31	
382-200-213	DENTAL PAYABLE	37.38	
382-200-214	AFLAC PAYABLE	164.89	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	86.43	
382-200-222	PRE-PAID LEGAL PAYABLE	85.70	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	0.00	
382-200-401	WAGES PAYABLE	557.59	
382-200-500	ACCOUNTS PAYABLE PENDING	43,480.10	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
TOTAL LIABILITIES		<u>127,741.31</u>	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>66,132.59</u>)
	TOTAL BEGINNING EQUITY	(66,132.59)
	TOTAL REVENUE	355,899.64
	TOTAL EXPENSES	<u>449,691.76</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(93,792.12)
	TOTAL EQUITY & FUND BALANCE	(<u>159,924.71</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(32,183.40)
=====		

BALANCE SHEET

AS OF: APRIL 30TH, 2020

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(219,872.45)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	5,932.78	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	580,195.97	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	107,814.38	
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,490,540.36)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62	
384-190-103	ACCUMULATED DEPRECIATION	(<u>3,615,302.43</u>)	
			<u>2,680,578.61</u>
TOTAL ASSETS			2,680,578.61
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,436,136.36)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62	
384-200-500	ACCOUNTS PAYABLE PENDING	84,915.83	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-210-101	UNAMORT BOND PREMIUM	48,280.83	
384-230-103	5.44M COMB SERIES 2015 (2.66M)	1,910,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76	
384-230-125	NOTES PAYABLE	391,288.45	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
TOTAL LIABILITIES			<u>3,276,970.68</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>496,083.29</u>	
TOTAL BEGINNING EQUITY		496,083.29	
TOTAL REVENUE		146,597.75	
TOTAL EXPENSES		<u>1,239,073.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,092,475.36)	
TOTAL EQUITY & FUND BALANCE		(<u>596,392.07</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,680,578.61
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Collections by Month

	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Estimate	COVID-19	from Actual	from Actual	from Prior Year	from Pr. Yr.
					Amount	Revised Est	to Est Amt*	to Est Amt	Amount	Actual
						Amount				
October	\$ 320,355	\$ 333,211	\$ 350,589	\$ 389,538	\$ 364,613	\$ 389,538	\$ 24,925	6.8%	\$ 38,949	11.1%
November	374,270	367,873	416,457	422,737	433,115	422,737	(10,377)	-2.4%	6,281	1.5%
December	302,790	329,458	376,081	390,346	391,124	390,346	(778)	-0.2%	14,266	3.8%
January	306,687	379,137	328,713	356,902	341,862	356,902	15,040	4.4%	28,189	8.6%
February	399,542	421,201	414,617	507,733	431,202	507,733	76,531	17.7%	93,116	22.5%
March	285,806	294,166	334,744	347,808	348,134	347,808	(326)	-0.1%	13,064	3.9%
April	275,023	280,487	338,154	332,858	351,681	334,096	(18,823)	-5.4%	(5,296)	-1.6%
May	400,403	416,809	395,638		411,464	390,891				
June	322,240	319,869	352,018		366,099	219,660				
July	312,955	349,865	378,446		393,584	255,829				
August	340,817	405,299	411,815		428,288	313,984				
Sept.	310,945	330,626	410,378		426,793	312,888				
	\$ 3,951,833	\$ 4,228,002	\$ 4,507,651	\$ 2,747,923	\$ 4,687,957	\$ 4,242,413	\$ 86,193		\$ 188,567	

* Difference

Sales Tax Collections by Month (TEDC Portion)

	2017	2018	2019	2020
October	\$ 80,089	\$ 83,303	\$ 87,647	\$ 97,385
November	93,568	91,968	104,114	105,684
December	75,698	82,365	94,020	97,587
January	76,672	94,784	82,178	89,225
February	99,886	105,300	103,654	126,933
March	71,452	73,542	83,686	86,952
April	68,756	70,122	84,539	83,215
May	100,101	104,202	98,910	-
June	80,560	79,967	88,005	-
July	78,239	87,466	94,611	-
August	85,204	101,325	102,954	-
Sept.	77,736	82,656	102,594	-
	\$ 987,958	\$ 1,057,001	\$ 1,126,913	\$ 686,981

Sales Tax Collections by Month (City's Portion)

Monthly

	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Estimated	COVID-19	from Actual	from Actual	from Prior Year	from Pr. Yr.
					Amount	Revised Est	to Est Amt	to Est Amt	Amount	Actual
						Amount				
October	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 292,154	\$ 18,694	6.8%	\$ 29,212	11.1%
November	280,703	275,905	312,342	317,053	324,836	317,053	(7,783)	-2.4%	4,711	1.5%
December	227,092	247,094	282,061	292,760	293,343	292,760	(583)	-0.2%	10,699	3.8%
January	230,015	284,353	246,535	267,676	256,396	267,676	11,280	4.4%	21,141	8.6%
February	299,656	315,901	310,963	380,800	323,402	380,800	57,398	17.7%	69,837	22.5%
March	214,354	220,625	251,058	260,856	261,100	260,856	(245)	-0.1%	9,798	3.9%
April	206,267	210,365	253,616	249,644	263,760	250,572	(14,117)	-5.4%	(3,972)	-1.6%
May	300,302	312,607	296,729	-	308,598	293,168				
June	241,680	239,902	264,014	-	274,574	164,745				
July	234,716	262,399	283,834	-	295,188	191,872				
August	255,613	303,974	308,861	-	321,216	235,488				
Sept.	233,209	247,969	307,783	-	320,094	234,666				

Cumulative Year -to- Date on Actual

	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Estimated	COVID-19	from Actual	from Actual	from Prior Year	from Pr. Yr.
					Amount	Revised Est	to Est. Amt	to Est. Amt	Amount	Actual
						Amount				
October	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	292,154	\$ 18,694	6.8%	\$ 29,212	11.1%
November	520,969	525,813	575,285	609,207	598,296	609,207	10,911	1.8%	33,922	5.9%
December	748,061	772,907	857,345	901,967	891,639	901,967	10,328	1.2%	44,622	5.2%
January	978,077	1,057,260	1,103,880	1,169,643	1,148,035	1,169,643	21,608	1.9%	65,763	6.0%
February	1,277,733	1,373,161	1,414,843	1,550,443	1,471,437	1,550,443	79,006	5.4%	135,600	9.6%
March	1,492,087	1,593,785	1,665,901	1,811,298	1,732,537	1,811,298	78,761	4.5%	145,397	8.7%
April	1,698,355	1,804,151	1,919,517	2,060,942	1,996,297	2,061,870	64,644	3.2%	141,425	7.4%
May	1,998,657	2,116,757	2,216,245	-	2,304,895	2,355,038				
June	2,240,337	2,356,659	2,480,259	-	2,579,470	2,519,783				
July	2,475,053	2,619,058	2,764,094	-	2,874,657	2,711,655				
August	2,730,666	2,923,032	3,072,955	-	3,195,873	2,947,143				
Sept.	2,963,875	3,171,002	3,380,738	-	3,515,968	3,181,809				
% Y-T-D Increase over prior year	2.4%	6.5%	6.2%							

Attachment F
Monthly Investment Report



Monthly Investment Report

April 30, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Shut Down and Shelter-in-Place

It is difficult – even for an optimist at heart – to find good news or sunny expectations this month. The Covid-19 virus has effectively stopped global economic progress in its tracks.

Economic weakness is widespread as expected, as global forced and enforced economic shutdowns have left nearly every domestic and international industry reeling from policies forcing businesses to close and workers to shelter in their homes. Consumers stockpiled ahead of the stay-at-home order, but the plunge in expenditures thereafter more than offset the uptick in food, beverage and even toilet paper sales in early March. (Toilet paper as the new tulip mania!) Personal income is down 2% and personal spending down 7.5% in March. Retail sales dropped 8.7% in the same period.

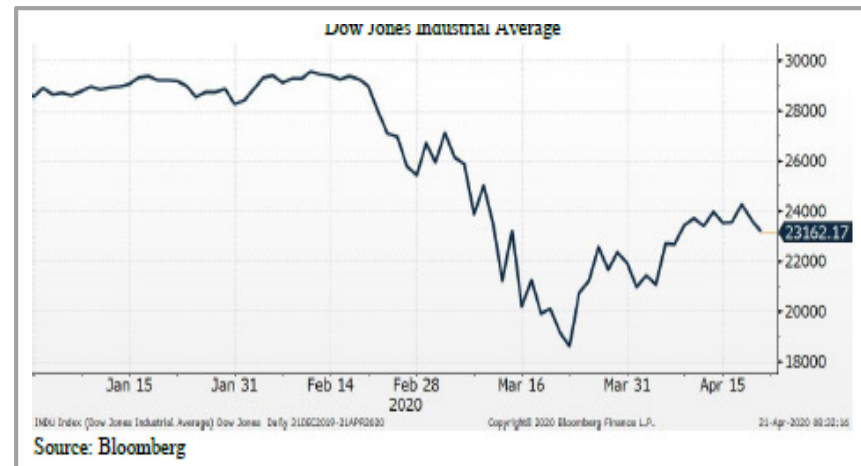
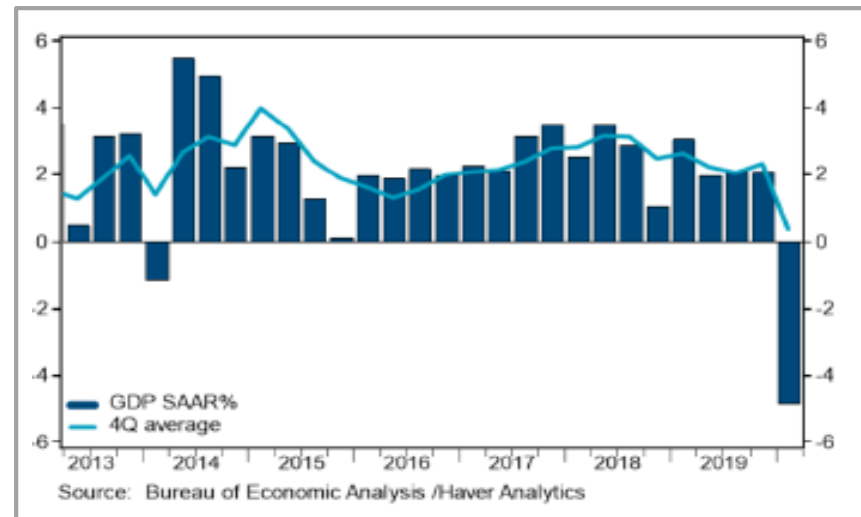
Business investment has been cut off at the knees and a sizable reduction in trade reflects the global nature of the pandemic.

Small businesses have been decimated. The national Payroll Protection Program (PPP) was launched April 3rd to help bridge the gap for small business struggling to pay rent and pay employees. But the fast start up and roll out of the program left it vulnerable to our other new consent: fraud. The Justice Dept. is opening an investigation but that will not assist businesses now.

The important effort to open up and carefully restart the economy is global. We have to somehow get the engines moving. We have to safely get business back on its feet or a deeper economic trench will be dug.

The slew of disappointing economic data has now driven US GDP down 4.8%, which foretells a potential negative GDP in 2020 Q1. That alone officially ends the longest expansion in US history. And the US is not alone. French GDP is down 5.8% and Spanish 5.2% - China is unknowable. Factory access across Asia is down to record lows. These are the sharpest declines on record.

Perhaps the worst impact was on jobs. The initial job claims 6-week summary has 30.3 million people looking for work.



The Fed as First Responder

At its April FOMC meeting, the Federal Reserve left rate policy unchanged with the federal funds target in a range from 0.00% to 0.25%.

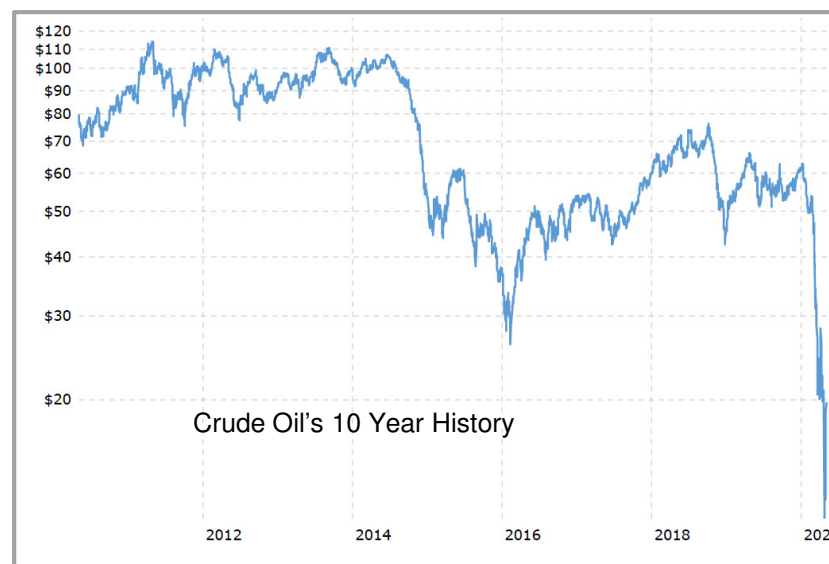
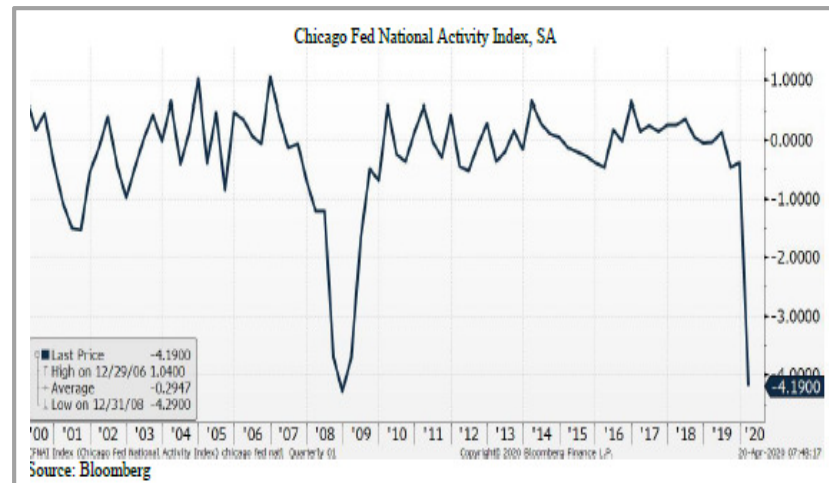
There was no further reduction in short-term rates, no adjustment to QE (quantitative easing) and no announcements of additional liquidity programs. Why? Because the Fed has already committed to *unlimited* asset purchases as *well as unlimited* liquidity to any market deemed necessary. We have already seen this in the CP market. Their goal is simply to stabilize the U.S. markets and reduce uncertainty and fear.

"To support the flow of credit to households and businesses, the Federal Reserve will continue to purchase the amounts needed to support smooth market functioning, thereby fostering effective transmission of monetary policy to broader financial conditions." (Fed statement)

In committing to use all its tools, there are still questions of effectiveness and efficiency in terms of the programs already initiated by the Fed with evidence of ongoing stress in credit markets. We saw how long QE took in 2008-2009. While the Fed remains committed, the measures taken thus far are themselves not without consequences, potentially restraining the strength of the recovery for years to come. But as always the market appears to be focused on the near-term, confident that the Fed will continue to provide and perpetuate the economy's dependence on the monetary policy punch bowl – and debt. The April statement clearly outlined "considerable risks to the economic outlook over the medium term." This statement indicates that policymakers are certainly concerned about longer-lasting economic scars and prolonged economic weakness.

The Fed is expected to begin purchasing ETFs in early May and then move to purchases of corporate bonds. This will calm the markets as the support of the CP market did.

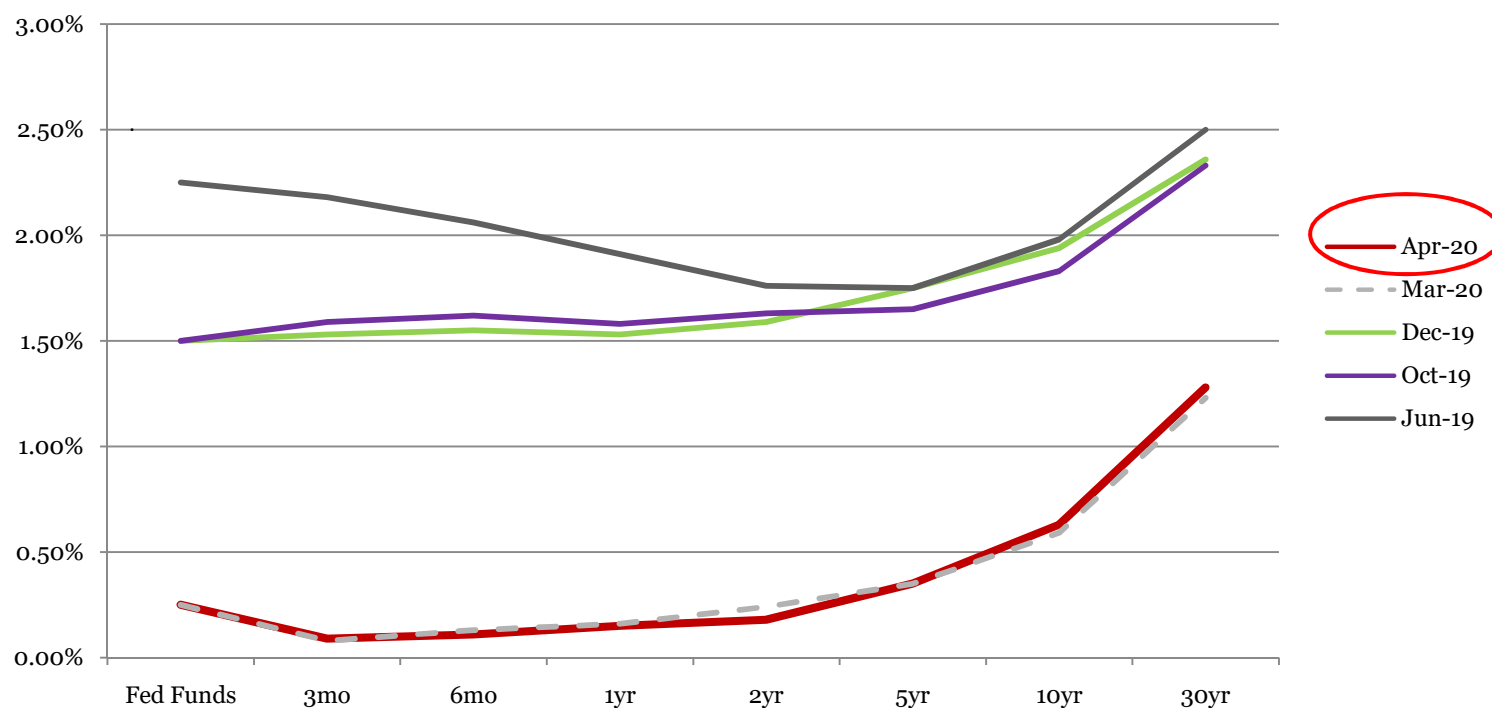
The U.S. relies on overseas producers – specifically China – for 30% of PPE, 40% of finished medications and 80% of active pharmaceutical ingredients, an imbalance, which leaves the U.S. very vulnerable in times of catastrophe. As a result, on the fiscal front, tax incentives and potential re-shoring subsidies are among measures being considered to create a trading alliance of "trusted partners."





This is more than anyone expected

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the levels seen last month.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook this will not change.
- Now the fear has to include a move to *deflation*.
- Even high credit quality, sterling grade companies are being affected in the short-term. Disney was downgraded as parks closed. But companies are slowly moving to open slowly and cautiously from small town cafes to mega-corporations like Disney and struggling car companies. Despite threats, but with upmost caution, companies and therefore the economy have to open.
- Expect rates to stay low for at least the next several months as the globe fights – and destroys – this virus.



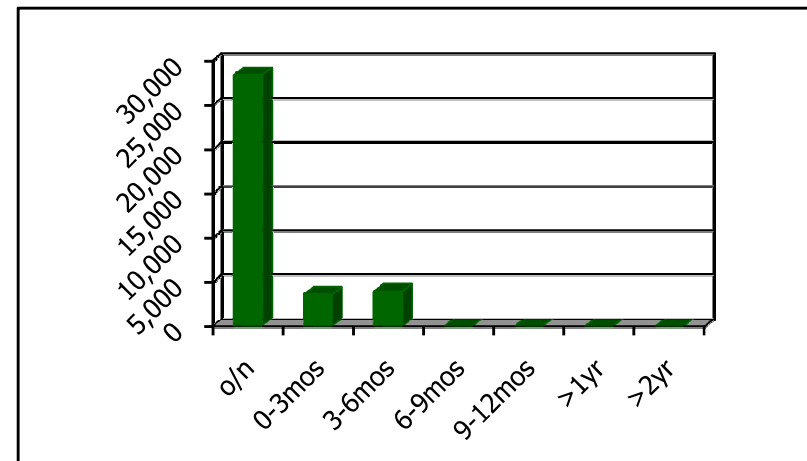
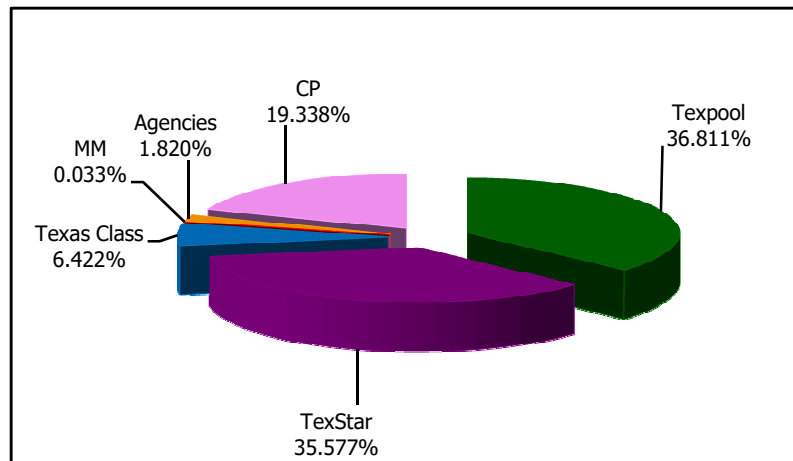
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of April 30, 2019



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yield available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.95%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
April 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	7,000,000.00	6,959,347.09	6,959,347.09	19.34	166	112	1.858
Federal Agency Coupon Securities	655,000.00	655,299.43	654,990.85	1.82	546	4	2.889
Texpool	13,246,582.65	13,246,582.65	13,246,582.65	36.81	1	1	0.455
TexStar	12,803,111.09	12,803,111.09	12,803,111.09	35.58	1	1	0.445
Texas Class	2,310,915.25	2,310,915.25	2,310,915.25	6.42	1	1	1.100
Money Market	12,230.36	12,230.36	12,230.36	0.03	1	1	0.010
	36,027,839.35	35,987,485.87	35,987,177.29	100.00%	43	22	0.808

Investments		
Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	23,921.54	304,195.11

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director



City of Taylor, Texas
Summary by Type
April 30, 2020
Grouped by Fund

Patterson & Associates
901 S. MoPac
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-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	9,108,380.79	9,108,380.79	25.31	0.445	1
Subtotal	1	9,108,380.79	9,108,380.79	25.31	0.445	1
Fund: 2019 TUF Bond Fund						
Commercial Paper Disc. -Amortizing	1	1,000,000.00	991,425.00	2.75	2.152	147
Subtotal	1	1,000,000.00	991,425.00	2.75	2.152	147
Fund: 2019 Public Utility Fund						
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,486,800.00	4.13	2.255	144
Subtotal	1	1,500,000.00	1,486,800.00	4.13	2.255	144
Fund: Airport Fund						
Texpool	1	958,296.11	958,296.11	2.66	0.455	1
Subtotal	1	958,296.11	958,296.11	2.66	0.455	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,994.76	1.04	2.889	4
Money Market	1	0.00	0.00	0.00	0.000	0
Texas Class	1	32,763.44	32,763.44	0.09	1.100	1
Texpool	1	58,283.53	58,283.53	0.16	0.455	1
TexStar	1	56,395.61	56,395.61	0.16	0.445	1
Subtotal	5	522,442.58	522,437.34	1.45	2.242	3
Fund: Fleet Replacement Fund						
TexStar	1	580,195.97	580,195.97	1.61	0.445	1
Subtotal	1	580,195.97	580,195.97	1.61	0.445	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	4,500,000.00	4,481,122.09	12.45	1.662	93
Principal	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	1	280,000.00	279,996.09	0.78	2.889	4

City of Taylor, Texas
Summary by Type
April 30, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Money Market	2	12,230.36	12,230.36	0.03	0.010	1
Texas Class	1	1,258,864.37	1,258,864.37	3.50	1.100	1
Texpool	1	9,410,687.77	9,410,687.77	26.15	0.455	1
TexStar	1	3,058,138.72	3,058,138.72	8.50	0.445	1
Subtotal	10	18,519,921.22	18,501,039.40	51.41	0.826	23
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	855,262.99	855,262.99	2.38	0.455	1
Subtotal	1	855,262.99	855,262.99	2.38	0.455	1
Fund: Utility Fund						
Texas Class	1	1,019,287.44	1,019,287.44	2.83	1.100	1
Texpool	1	1,964,052.25	1,964,052.25	5.46	0.455	1
Subtotal	2	2,983,339.69	2,983,339.69	8.29	0.676	1
Total and Average	24	36,027,839.35	35,987,177.29	100.00	0.808	22



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
April 30, 2020

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	9,108,380.79	9,108,380.79	9,108,380.79	0.445	0.438	0.444	1
Subtotal and Average				9,108,380.79	9,108,380.79	9,108,380.79		0.439	0.445	1
Total Investments and Average				9,108,380.79	9,108,380.79	9,108,380.79		0.439	0.445	1

Fund 19TUF - 2019 TUF Bond Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
30229AJR1	10052	Exxon Mobil CP	03/30/2020	991,425.00	1,000,000.00	991,425.00		2.122	2.151	09/25/2020 147
Subtotal and Average				991,425.00	1,000,000.00	991,425.00		2.122	2.152	147
Total Investments and Average				991,425.00	1,000,000.00	991,425.00		2.122	2.152	147

Fund 19UTIL - 2019 Public Utility Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
71344TJN3	10051	Pepsico CP	03/26/2020	1,486,800.00	1,500,000.00	1,486,800.00		2.224	2.255	09/22/2020 144
Subtotal and Average				1,486,800.00	1,500,000.00	1,486,800.00		2.224	2.255	144
Total Investments and Average				1,486,800.00	1,500,000.00	1,486,800.00		2.224	2.255	144

Fund AIR - Airport Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	958,296.11	958,296.11	958,296.11	0.455	0.448	0.455	1
Subtotal and Average				958,296.11	958,296.11	958,296.11		0.449	0.455	1
Total Investments and Average				958,296.11	958,296.11	958,296.11		0.449	0.455	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3133EJQ51	10036	FFCB Note	11/06/2018	374,994.76	375,000.00	375,171.43	2.760	2.849	2.889	05/05/2020 4
Subtotal and Average				374,994.76	375,000.00	375,171.43		2.850	2.889	4
Texpool										
300007	10008	Texpool	11/01/2017	58,283.53	58,283.53	58,283.53	0.455	0.448	0.455	1
Subtotal and Average				58,283.53	58,283.53	58,283.53		0.449	0.455	1
TexStar										
22880	10003	TexStar	11/01/2017	56,395.61	56,395.61	56,395.61	0.445	0.438	0.444	1
Subtotal and Average				56,395.61	56,395.61	56,395.61		0.439	0.445	1
Texas Class										
70006	10001	Texas Class	11/01/2017	32,763.44	32,763.44	32,763.44	1.100	1.084	1.100	1
Subtotal and Average				32,763.44	32,763.44	32,763.44		1.085	1.100	1
Money Market										
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				522,437.34	522,442.58	522,614.01		2.211	2.242	3

Fund FLEET - Fleet Replacement Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	580,195.97	580,195.97	580,195.97	0.445	0.438	0.444	1
Subtotal and Average				580,195.97	580,195.97	580,195.97		0.439	0.445	1
Total Investments and Average				580,195.97	580,195.97	580,195.97		0.439	0.445	1

Fund GEN - General Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VCR0	10049	Barclays Bank CP	03/16/2020	1,495,831.25	1,500,000.00	1,495,831.25		1.456	1.476	07/09/2020	69
16536HGE5	10046	Chesham Finance CP	01/16/2020	1,494,357.50	1,500,000.00	1,494,357.50		1.846	1.872	07/14/2020	74
19121AJE2	10050	Coca Cola CP	03/19/2020	1,490,933.34	1,500,000.00	1,490,933.34		1.612	1.635	09/14/2020	136
Subtotal and Average				4,481,122.09	4,500,000.00	4,481,122.09		1.639	1.662		92
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,996.09	280,000.00	280,128.00	2.760	2.849	2.889	05/05/2020	4
Subtotal and Average				279,996.09	280,000.00	280,128.00		2.850	2.889		4
Texpool											
300003	10004	Texpool	11/01/2017	9,410,687.77	9,410,687.77	9,410,687.77	0.455	0.448	0.455		1
Subtotal and Average				9,410,687.77	9,410,687.77	9,410,687.77		0.449	0.455		1
TexStar											
34440	10002	TexStar	11/01/2017	3,058,138.72	3,058,138.72	3,058,138.72	0.445	0.438	0.444		1
Subtotal and Average				3,058,138.72	3,058,138.72	3,058,138.72		0.439	0.445		1
Texas Class											
70008	10048	Texas Class	01/22/2020	1,258,864.37	1,258,864.37	1,258,864.37	1.100	1.084	1.100		1
Subtotal and Average				1,258,864.37	1,258,864.37	1,258,864.37		1.085	1.100		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.36	12,230.36	12,230.36	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,230.36	12,230.36	12,230.36		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				18,501,039.40	18,519,921.22	18,501,171.31		0.815	0.826		23

Fund GENCAP - General Capital Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	855,262.99	855,262.99	855,262.99	0.455	0.448	0.455	1
Subtotal and Average				855,262.99	855,262.99	855,262.99		0.449	0.455	1
Total Investments and Average				855,262.99	855,262.99	855,262.99		0.449	0.455	1

Fund UTIL - Utility Fund
Investments by Fund
April 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,964,052.25	1,964,052.25	1,964,052.25	0.455	0.448	0.455	1
Subtotal and Average				1,964,052.25	1,964,052.25	1,964,052.25		0.449	0.455	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,019,287.44	1,019,287.44	1,019,287.44	1.100	1.084	1.100	1
Subtotal and Average				1,019,287.44	1,019,287.44	1,019,287.44		1.085	1.100	1
Total Investments and Average				2,983,339.69	2,983,339.69	2,983,339.69		0.666	0.676	1



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - April 30, 2020
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	9,108,380.79	9,709,982.48	9,285,710.81		0.445	0.445	3,399.31	0.00	3,399.31
			Subtotal	9,108,380.79	9,709,982.48	9,285,710.81			0.445	3,399.31	0.00	3,399.31
Fund: 2019 TUF Bond Fund												
30229AJR1	10052	19TUF	ACP	1,000,000.00	989,675.00	990,579.16	09/25/2020		2.149	0.00	1,750.00	1,750.00
			Subtotal	1,000,000.00	989,675.00	990,579.16			2.149	0.00	1,750.00	1,750.00
Fund: 2019 Public Utility Fund												
71344TJN3	10051	19UTIL	ACP	1,500,000.00	1,484,050.00	1,485,470.83	09/22/2020		2.252	0.00	2,750.00	2,750.00
			Subtotal	1,500,000.00	1,484,050.00	1,485,470.83			2.252	0.00	2,750.00	2,750.00
Fund: Airport Fund												
300019	10007	AIR	RRP	958,296.11	957,937.72	957,949.67		0.455	0.455	358.39	0.00	358.39
			Subtotal	958,296.11	957,937.72	957,949.67			0.455	358.39	0.00	358.39
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,955.48	374,975.78	05/05/2020	2.760	2.926	862.50	39.28	901.78
300007	10008	CEM	RRP	58,283.53	58,261.76	58,262.49		0.455	0.455	21.77	0.00	21.77
70006	10001	CEM	RR3	32,763.44	32,733.94	32,734.92		1.100	1.096	29.50	0.00	29.50
22880	10003	CEM	RR2	56,395.61	56,375.00	56,375.69		0.445	0.445	20.61	0.00	20.61
			Subtotal	522,442.58	522,326.18	522,348.87			2.268	934.38	39.28	973.66
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	580,195.97	579,983.99	579,991.06		0.445	0.445	211.98	0.00	211.98
			Subtotal	580,195.97	579,983.99	579,991.06			0.445	211.98	0.00	211.98
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,966.76	279,981.91	05/05/2020	2.760	2.926	644.00	29.33	673.33
300003	10004	GEN	RRP	9,410,687.77	9,377,360.21	9,310,177.00		0.455	0.455	3,480.90	0.00	3,480.90
70008	10048	GEN	RR3	1,258,864.37	1,257,730.39	1,257,768.19		1.100	1.097	1,133.98	0.00	1,133.98
60618	10000	GEN	RR4	12,230.36	12,230.26	12,230.26		0.010	0.010	0.10	0.00	0.10

City of Taylor, Texas
Interest Earnings
April 1, 2020 - April 30, 2020

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
34440	10002	GEN	RR2	3,058,138.72	3,057,021.39	3,057,058.63		0.445	0.445	1,117.33	0.00	1,117.33
16536HGE5	10046	GEN	ACP	1,500,000.00	1,492,070.00	1,493,251.88	07/14/2020		1.864	0.00	2,287.50	2,287.50
06742VCR0	10049	GEN	ACP	1,500,000.00	1,494,018.75	1,494,955.21	07/09/2020		1.475	0.00	1,812.50	1,812.50
19121AJE2	10050	GEN	ACP	1,500,000.00	1,488,933.34	1,489,966.67	09/14/2020		1.633	0.00	2,000.00	2,000.00
			Subtotal	18,519,921.22	18,459,331.10	18,395,389.75			0.827	6,376.31	6,129.33	12,505.64
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	855,262.99	854,943.12	854,953.78		0.455	0.455	319.87	0.00	319.87
			Subtotal	855,262.99	854,943.12	854,953.78			0.455	319.87	0.00	319.87
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,964,052.25	1,963,317.71	1,963,342.19		0.455	0.455	734.54	0.00	734.54
70007	10047	UTIL	RR3	1,019,287.44	1,018,369.29	1,018,399.90		1.100	1.097	918.15	0.00	918.15
			Subtotal	2,983,339.69	2,981,687.00	2,981,742.09			0.674	1,652.69	0.00	1,652.69
			Total	36,027,839.35	36,539,916.59	36,054,136.02			0.807	13,252.93	10,668.61	23,921.54

**City of Taylor, Texas
Amortization Schedule
April 1, 2020 - April 30, 2020
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2020	This Period	Through 04/30/2020	Through 04/30/2020
2019 TUF Bond Fund										
10052 Exxon Mobil CP	19TUF	09/25/2020	1,000,000.00	989,558.33	-10,441.67	991,425.00	116.67 -10,325.00	1,750.00	1,866.67	-8,575.00
			Subtotal	989,558.33	-10,441.67	991,425.00	116.67 -10,325.00	1,750.00	1,866.67	-8,575.00
2019 Public Utility Fund										
10051 Pepsico CP	19UTIL	09/22/2020	1,500,000.00	1,483,500.00	-16,500.00	1,486,800.00	550.00 -15,950.00	2,750.00	3,300.00	-13,200.00
			Subtotal	1,483,500.00	-16,500.00	1,486,800.00	550.00 -15,950.00	2,750.00	3,300.00	-13,200.00
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,994.76	661.23 -44.52	39.28	700.51	-5.24
			Subtotal	374,294.25	-705.75	374,994.76	661.23 -44.52	39.28	700.51	-5.24
General Fund										
10049 Barclays Bank CP	GEN	07/09/2020	1,500,000.00	1,493,052.08	-6,947.92	1,495,831.25	966.67 -5,981.25	1,812.50	2,779.17	-4,168.75
10046 Chesham Finance CP	GEN	07/14/2020	1,500,000.00	1,486,275.00	-13,725.00	1,494,357.50	5,795.00 -7,930.00	2,287.50	8,082.50	-5,642.50
10050 Coca Cola CP	GEN	09/14/2020	1,500,000.00	1,488,066.67	-11,933.33	1,490,933.34	866.67 -11,066.66	2,000.00	2,866.67	-9,066.66
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,996.09	493.72 -33.24	29.33	523.05	-3.91
			Subtotal	4,746,866.79	-33,133.21	4,761,118.18	8,122.06 -25,011.15	6,129.33	14,251.39	-18,881.82
			Total	7,594,219.37	-60,780.63	7,614,337.94	9,449.96 -51,330.67	10,668.61	20,118.57	-40,662.06



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2020 - November 30, 2020

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2020										
05/05/2020	10036	CEM	3133EJQ51	Maturity	FFCB Note	375,000.00	374,294.25	375,000.00	5,175.00	380,175.00
05/05/2020	10037	GEN	3133EJQ51	Maturity	FFCB Note	280,000.00	279,473.04	280,000.00	3,864.00	283,864.00
Total for May 2020						655,000.00	653,767.29	655,000.00	9,039.00	664,039.00
July 2020										
07/09/2020	10049	GEN	06742VCR0	Maturity	Barclays Bank CP	1,500,000.00	1,493,052.08	1,500,000.00	0.00	1,500,000.00
07/14/2020	10046	GEN	16536HGE5	Maturity	Chesham Finance CP	1,500,000.00	1,486,275.00	1,500,000.00	0.00	1,500,000.00
Total for July 2020						3,000,000.00	2,979,327.08	3,000,000.00	0.00	3,000,000.00
September 2020										
09/14/2020	10050	GEN	19121AJE2	Maturity	Coca Cola CP	1,500,000.00	1,488,066.67	1,500,000.00	0.00	1,500,000.00
09/22/2020	10051	19UTIL	71344TJN3	Maturity	Pepsico CP	1,500,000.00	1,483,500.00	1,500,000.00	0.00	1,500,000.00
09/25/2020	10052	19TUF	30229AJR1	Maturity	Exxon Mobil CP	1,000,000.00	989,558.33	1,000,000.00	0.00	1,000,000.00
Total for September 2020						4,000,000.00	3,961,125.00	4,000,000.00	0.00	4,000,000.00
GRAND TOTALS:						7,655,000.00	7,594,219.37	7,655,000.00	9,039.00	7,664,039.00



City Council Meeting

JUNE 11, 2020

Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 3

Agenda Title: Consider approving the 2020 Grave Digging Contract with Knippa Cemetery Services

Council Action to be taken: Approve the contract

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

The purpose of this item to consider the bid award for the 2020 Grave Digging Contract.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On May 27, 2020, bids were accepted for grave digging services for the City of Taylor. The City received one bid for grave digging services. Knippa Cemetery Services bid the contract. The pricing we received is consistent with Knippa's pricing for other area cemetery's. Knippa held the contract for the last five years without a price increase. They have increased prices on this contract our first increase in five year's we will need to reflect these new rates when we discuss cemetery fees in our budget discussions.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• To allow grave digging services to continue at the City of Taylor Cemetery. • This contractor has worked well with the public and staff on the last contract.	• NA

4. RECOMMENDATION

Staff recommends approving the contract.

5. FUNDING SOURCE

Cemetery fees.

6. TIMELINE

If Council approves the contract, the contract will begin upon signature of the City Manager.

7. OTHER OPTIONS (In order of preference)
--

Rebid the contract.

8. ATTACHMENTS

3a. [Bid tabulations](#)

3b. [Contract](#)

Cemetery Grave Digging Contract Award

The cemetery grave digging contract has been awarded to Knippa Cemetery Services with the following costs.

Contractor	Casket Burial	Cremation Burial	Infant Burial	Disinterment
Knippa Cemetery Services	\$650.00	\$650.00	\$300.00	\$900.00

All services include removal of excess dirt from gravesite as well as maintaining the grave to ensure that it stays level and free of voids. All open graves will always safely be covered until the time of service.

**GRAVE DIGGING SERVICES AGREEMENT BETWEEN
THE CITY OF TAYLOR, TEXAS, AND
KNIPPA CEMETERY SERVICES**

This Grave Digging Services AGREEMENT ("AGREEMENT") is made and entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation and a political subdivision of the State of Texas ("CITY") and Knippa Cemetery Services ("CONTRACTOR"), a licensed equipment operator in the state of Texas.

RECITALS

WHEREAS, the CITY owns and operates a public cemetery and consisting of 140 acres of land to serve the approximately 140 burial needs of its citizens; and

WHEREAS, the purpose of this AGREEMENT is to provide grave digging services for the City of Taylor Cemetery ("Cemetery"); and

WHEREAS, the CONTRACTOR, in consideration of this AGREEMENT, agrees to provide the necessary equipment and labor for interment services in the Cemetery.

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and CONTRACTOR agree as follows:

AGREEMENT

1. **SERVICES OF CONTRACTOR.** The CONTRACTOR agrees to provide the necessary equipment and labor for interment services at the Cemetery, including, but not limited to the following:
 - A. Opening and closing of graves for burial and cremations and grave leveling and for dis-interments to locations specified by the CITY. The work shall require removal of excess dirt resulting from opening and closing graves.
 - B. Coordinating and scheduling, services, inspections of graves, and soil transportation with CITY staff.
 - C. Excavating of graves prior to graveside services. The CITY shall select, measure, and mark each interment location for burial. The CITY is the property owner and manager and must be notified when the CONTRACTOR arrives at the Cemetery prior to conducting any work. The CONTRACTOR must inform the CITY of any issues with regard to the cemetery and the interment services. The CONTRACTOR will promptly close the grave once burial services have been concluded. In no event shall the grave closing exceed one (1) hour from the conclusion of the

funeral service.

- D. The CONTRACTOR shall safely maintain open graves and keep them neat and orderly until the graveside funeral services have concluded.
 - E. The CITY shall be entitled to request various additional services, such as grave repair, leveling, filling or backfilling uneven graves, additional soil excavation and moving services, at no cost to the CITY.
 - F. The CONTRACTOR must be available to perform interments seven (7) days a week, 365 days a year, except for the following holidays: Christmas, New Years Day, Martin Luther King Jr. Day, Memorial Day, Independence Day, Labor Day, Veterans Day, and Thanksgiving Day.
- 2. **COMPLIANCE.** CONTRACTOR shall be obligated at all times to comply with all terms and provisions of this AGREEMENT.
 - 3. **INSPECTIONS.** Employees or designated representatives of the CITY shall be entitled to inspect the CONTRACTOR'S work during the term of this AGREEMENT to verify and substantiate the CONTRACTOR'S compliance with this AGREEMENT which compliance shall be conditions precedent and subsequent to this AGREEMENT. The CITY shall be entitled to request information from the CONTRACTOR deemed by the CITY to be reasonable or necessary to verify CONTRACTOR'S compliance with this AGREEMENT or entitlements under this AGREEMENT.
 - 4. **TERM.** This AGREEMENT shall become enforceable upon execution by the CITY and CONTRACTOR and shall be effective as of the date of this AGREEMENT. This AGREEMENT shall terminate no later than five (5) years from the date of this AGREEMENT. Notwithstanding anything stated in this AGREEMENT to the contrary, the CITY shall be entitled to terminate this AGREEMENT at any time with sixty (60) day written notice of termination from the CITY to the CONTRACTOR.
 - 5. **BILLING AND PAYMENT.** The CITY shall pay CONTRACTOR _____ and No/100 Dollars (\$000.00) for each casket grave opening and closing; the CITY shall pay CONTRACTOR _____ No/100 Dollars (\$000.00) for disinterment's which shall include opening and closing the original grave; the CITY shall pay CONTRACTOR _____ No/100 Dollars (\$000.00) for each casket grave opening and closing for infants; and the CITY shall pay CONTRACTOR _____ and No/100 Dollars (\$000.00) for opening and closing each cremation burial service. CONTRACTOR may bill the CITY on a per grave basis or for services rendered each month. CITY will pay any bill received within thirty (30) days of receipt of the bill.
 - 6. **COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES.** CONTRACTOR makes

the following covenants and warranties to the CITY and agrees to timely and fully perform the following obligations and duties. Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this AGREEMENT shall be an act of default by CONTRACTOR. Failure to comply with any one covenant or warranty shall constitute an act of default by CONTRACTOR.

- A. No litigation or governmental proceeding is pending or, threatened against CONTRACTOR or affecting CONTRACTOR that may result in any material adverse change in CONTRACTOR. No consent, approval, or authorization of or registration or declaration within any governmental authority is required in connection with the execution of the AGREEMENT or the transactions contemplated hereby.
- B. No certificate or statement delivered by CONTRACTOR to the CITY in connection with this AGREEMENT, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.
- C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated, and CONTRACTOR has not been informed of any potential involuntary bankruptcy proceedings.
- D. To the best of his knowledge, CONTRACTOR has acquired and maintains all necessary rights, licenses, permits and authority to carry on the work required in this AGREEMENT in Taylor, Texas, and will continue to use his best efforts to maintain all necessary rights, licenses, permits and authority.
- E. CONTRACTOR shall timely pay all taxes due and owing by him to all taxing authorities having jurisdiction. In addition, CONTRACTOR shall timely pay all employment, income, franchise, and all other taxes due and owing by him to all local, state, and federal entities.
- F. CONTRACTOR shall timely and fully comply with all the terms and conditions of this AGREEMENT.
- G. CONTRACTOR shall notify the CITY in writing of substantial changes in his management within seven (7) days.
- H. CONTRACTOR agrees that, as to all of the work arising out of this AGREEMENT, he shall comply fully with all Civil Rights Acts and specifically will not discriminate against any person on the basis of race, color, national origin, sex, or by reason of being disabled.
- I. CONTRACTOR shall operate in compliance with all federal,

state and local laws, rules and regulations applicable to his work, during the term of this AGREEMENT.

- J. CONTRACTOR warrants that any grave opened and closed by CONTRACTOR shall be filled and leveled if needed at the sole cost of CONTRACTOR for a period of four (4) months from the date of the opening or closing.
 - K. CONTRACTOR warrants that any head stone at a grave site opened and closed by CONTRACTOR shall be leveled if needed at the sole cost of CONTRACTOR for a period of four (4) months from the date of the opening or closing of the grave site.
 - L. CONTRACTOR has full knowledge of the scope, nature, quantity, and quality of work to be performed and the detailed requirements of the specifications, as well as the conditions under which the work is to be performed and of the Cemetery.
7. **INSURANCE.** The CONTRACTOR shall secure and maintain in full force and effect insurance to protect, insure and defend the CONTRACTOR, his subcontractors, employees, and the CITY as an additional insured, its officers, agents, Councilpersons, representatives and employees from all claims, damages, losses, causes of action resulting from bodily injuries, death or property damage which may arise out of the CONTRACTOR's performance or nonperformance of his duties under this AGREEMENT, whether that performance or nonperformance is by the CONTRACTOR, any subcontractor, or anyone directly or indirectly employed by the CONTRACTOR or any subcontractor. The following minimum levels of coverage are required:
- A. Public Liability and Property Damage:
 - 1. General Liability: occurrence \$1,000,000.00 per
 - 2. Property Damage: occurrence \$1,000,000.00 per
 - 3. Automobile Liability: \$1,000,000.00
 - B. Umbrella Liability: \$1,000,000.00
 - C. Worker's Compensation: As required by law
 - D. Employer's Liability: \$500,000.00

Certificates of Insurance confirming coverage and showing the CITY as an additional insured must be provided to the CITY on or before the date of this AGREEMENT, and renewal certificates must be provided to the CITY at least thirty (30) days prior to the date of expiration of any required coverage. The CONTRACTOR's failure to maintain any required insurance or to furnish any required certificate shall be grounds for termination of this AGREEMENT. All insurance certificates must confirm that the insurance may not be cancelled without 30 days prior notice to the CITY.

8. **DEFAULT.** If either the CITY or CONTRACTOR should default in the performance of any obligations of this AGREEMENT, the other party shall provide such defaulting party written notice of the default, and a minimum period of fifteen (15) days to cure such default, prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or CONTRACTOR remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to terminate this AGREEMENT.
9. **ATTORNEY'S FEES:** In the event any legal action or proceeding is commenced between the CITY and CONTRACTOR to enforce provisions of this AGREEMENT and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.
10. **ENTIRE AGREEMENT.** This AGREEMENT contains the entire AGREEMENT between the parties. This AGREEMENT may only be amended, altered or revoked by written instrument signed by the CITY and CONTRACTOR.
11. **BINDING EFFECT.** This AGREEMENT shall be binding on and inure to the benefit of the parties, their respective successors, heirs and assigns as allowed in the AGREEMENT.
12. **ASSIGNMENT.** CONTRACTOR may not assign this AGREEMENT or all or any part of this rights and obligations arising under this AGREEMENT or the work to be performed by CONTRACTOR.
13. **NOTICE.** Any notice and/or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following address:

CITY OF TAYLOR
C/O Brian LaBorde
CITY Manager
400 Porter Street
Taylor, TX. 76574
14. **INTERPRETATION.** Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this AGREEMENT. Regardless of which party prepared the initial draft of this AGREEMENT, this AGREEMENT shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.
15. **APPLICABLE LAW.** This AGREEMENT is made, and shall be construed and

interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

16. **SEVERABILITY.** In the event any provisions of this AGREEMENT are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this AGREEMENT shall not be affected. It is also the intention of the parties of this AGREEMENT that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision be added to this AGREEMENT which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.
17. **PARAGRAPH HEADINGS.** The paragraph headings contained in this AGREEMENT are for convenience only and will in no way enlarge or limit the scope or meaning of the various and several paragraphs.
18. **No THIRD-PARTY BENEFICIARIES.** This AGREEMENT is not intended to confer any rights, privileges, or causes of action upon any third party.
19. **NO JOINT VENTURE.** It is acknowledged and agreed by the parties that the terms of this AGREEMENT are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present, and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with the CONTRACTOR.
20. **PREAMBLE.** The preamble is incorporated into and made a part of this AGREEMENT for all purposes.

Dated this the _____ day of _____, 2020.

CITY:

CITY OF TAYLOR, TX.

Brian LaBorde, CITY Manager

CONTRACTOR:

KNIPPA CEMETERY SERVICES

(signature)

(Printed Name)

(Title)



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 4
Agenda Title: Consider Ordinance 2020-06 reducing the speed limit on FM973.

Council Action to be taken: Consider Ordinance

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The purpose of this Ordinance is to reduce the speed limit on FM 973 from 65 Miles per hour to 60 miles per hour.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On May 6, 2020 Hector Tamez with the Austin District Operations section of TxDOT requested the City consider reducing the speed limit on FM 973 from Carlos Parker to fifty feet north of Miller Road at the High School. TxDOT made this request because of the growth and increased traffic in the area.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
This will help improve safety for vehicles entering the High School and the new construction currently looking into this area of town.	

4. RECOMMENDATION

Staff recommends approving the decrease in the speed from 65 to 60 mph.

5. FUNDING SOURCE

N/A

6. TIMELINE

If Council approves the Ordinance, the speed limit will change after the appropriate publications.

7. OTHER OPTIONS (In order of preference)
--

Do not pass the ordinance and allow the speed limit to remain at 65 mph.

8. ATTACHMENTS

4a. [Ordinance 2020-06](#)

4b. [Location of the change](#)

ORDINANCE 2020-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON FM 973 IN THE CITY LIMITS OF THE CITY OF TAYLOR DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE REPEALING CONFLICTING LAWS.

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

SECTION 1. It is hereby determined upon the basis of an Engineering and Traffic investigation that the prima facie maximum speed limit on those portions of FM 973 routed in the city of Taylor, is hereby stated, which prima facie maximum speed limit shall be effective at all times and signs will be erected giving notice of the prima facie maximum speed limit so declared to wit.

Speed Zone

SOUTHBOUND

On FM 973 from mile point 1.581 (at US 79) to mile point 2.140 (at the Southern Taylor city limit - 50 feet north of Wesley Miller Lane), a distance of 0.559 miles, a prima facie maximum speed limit of 60 miles per hour.

NORTHBOUND

On FM 973 from mile point 2.140 (at the Southern Taylor city limit - 50 feet north of Wesley Miller Lane) to mile point 1.581 (at US 79), a distance of 0.559 miles, a prima facie maximum speed limit of 60 miles per hour.

SECTION 2. That all of the streets of this city, and all portions of any such streets, are hereby declared to be public streets and that the driving or operating of any motor vehicle on or along any portion of any street of this city at a rate of speed that is greater than the maximum rate of speed for said portion of said street, as fixed by this ordinance shall be guilty of a misdemeanor, which is named " The Offense of Speeding " and that the said offense is punishable by a fine

in any sum not to exceed two hundred dollars (\$ 200.00). That the use of the word " Speeding " shall be sufficient to designate the said offense, and shall mean that a motor vehicle has been driven upon a public street at a greater rate of speed than fixed by City Ordinance for the street and for the zone thereof, that such motor vehicle was so being driven upon, if zoned.

That in prosecutions under this ordinance, for the offense of speeding, the complaint, if in other respects sufficient in form, shall as to the portion thereof seeking to acknowledge the offense, be sufficient if it in substance alleges that the defendant did while driving a motor vehicle in said city commit the offense of "Speeding".

SECTION 3. That should any section or any portion of any section hereof be decreed to be void, the invalidity of such section or such portion thereof shall not affect the validity of the remaining portions of this ordinance; and that each section and each portion thereof not decreed to be invalid shall remain valid and enforceable.

That all ordinances and parts of ordinances that are in conflict with this ordinance are hereby repealed.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, 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. 2020-___, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2020, 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 _____, 2020.

Dianna Barker
City Clerk

Speed limit change

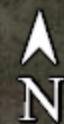
Location of section of FM 973 for speed limit change from 65 mph to 60 mph.

Legend

-  Speed limit change
-  Speed limit change area

Speed limit change start

Speed limit change end





City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 5
Agenda Title: Consider approving Ordinance 2020-08 establishing a Parklet Program in the City of Taylor

Council Action to be taken: Consider approving ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

Due to the need for businesses to limit indoor occupancy and to provide additional space for social distancing as a result of the COVID-19 pandemic, parklets have gained popularity as a means of providing additional outdoor seating and gathering spaces.

A parklet is a portion of the City right-of-way, typically on-street parking spaces, that is allowed to be licensed for use by a business or property owner to create an outdoor area for patrons of the business and the general public.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff has researched what other cities in the State and across the country have implemented to allow the use of public right-of-way for parklets. The City of San Marcos adopted their parklet ordinance in 2015 and recently updated it to allow more flexibility due to COVID-19. The City of Dallas also recently established a temporary parklet program in response to COVID-19.

Staff has based the proposed ordinance off of elements from the San Marcos ordinance as well as information from the National Association of State Transportation Officials. The proposed ordinance allows temporary parklets through September 8, 2020. Prior to that time, staff will provide a report to Council and seek guidance on whether to continue the parklet program.

The ordinance also authorizes the city manager to establish a Parklet Manual which will include details specifications and procedures for parklet applicants.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides additional outdoor seating and dining areas for local businesses • Provides additional areas for customers who must wait to enter businesses due to COVID-19 occupancy restrictions • Improves pedestrian amenities in downtown • Can serve to calm traffic due to increased pedestrian activity	• Could create additional trash and maintenance issues • Will reduce parking spaces where parklets are implemented • Will require additional staff time to administer the program • May create traffic conflicts until drivers are familiar with the program

4. RECOMMENDATION

Staff recommends approving the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduced – May 28, 2020

Ordinance approved – June 11, 2020

Parklet program expires – September 29, 2020

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Proposed Ordinance 2020-08](#)

5b. [Draft Parklet Manual](#)

ORDINANCE NO. 2020-08

AN ORDINANCE OF THE CITY COUNCIL OF THE OF THE CITY OF TAYLOR, TEXAS AMENDING CHAPTER 25 OF THE TAYLOR CODE OF ORDINANCES BY ADDING A NEW ARTICLE 6 THAT ESTABLISHES PROCEDURES AND CRITERIA FOR THE GRANTING OF TEMPORARY, REVOCABLE, LICENSES FOR PARKLETS AS A MEANS TO REACTIVATE DOWNTOWN FOLLOWING THE COVID-19 STAY AT HOME ORDERS OF 2020; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF ANY CONFLICTING PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. Chapter 25, Streets and Sidewalks, of the Taylor Code of Ordinances is hereby amended by adding a new Article 6 to read as follows: **TEMPORARY PARKLETS PROGRAM**

Definitions.

In this article:

Public right-of-way means the public streets, alleys and sidewalks over which the City of Taylor has authority.

Sidewalk means that portion of a public right-of-way, not including the street, which is paved for pedestrian traffic.

Street means that portion of a public right-of-way that includes the vehicular travel lanes and areas designated for on-street parking.

Temporary Parklet means a small area of land within a public right-of-way temporarily dedicated for use by the public for commercial or non-commercial activities and purposes, together with improvements, such as lighting, signage, paving, benches, sculpture, landscaping, barricades and fencing, in furtherance of such purposes.

Temporary Parklet Manual means a manual approved by the city manager or the city manager's designee that establishes technical standards or specifications for authorized improvements and uses under this article that may be supplemented by other technical standards approved by the city manager or the city manager's designee.

Authorized Temporary Parklet Licenses.

(a) The city manager or the city manager's designee may grant a special use license for a Temporary Parklet.

(b) All other improvements in or uses of a public right-of-way not specified in this article may only be approved as specifically provided by other ordinances or by the city council, subject to applicable laws.

(c) A special use license for a temporary parklet granted under this article is a revocable grant of a privilege and is not a property right, nor conveyance of an interest in real property.

Requirements for Temporary Parklet licenses.

(a) *Uses and improvements not allowed.* No temporary parklet license may be granted under this article for:

- (1) any building or structure requiring a building permit;
- (2) any improvement, facility or use, the installation or allowance of which would:
 - a. result in a violation of the Americans with Disabilities Act or any other applicable local, state or federal health or safety law or regulation;
 - b. unduly interfere with the free passage of vehicles on the street or of pedestrians on the sidewalk;
 - c. create a traffic hazard; unduly interfere with the safe and efficient operation of a utility facility;
 - d. create undue adverse impacts on adjacent property owners and businesses;
 - e. block the sight visibility triangle at an intersection; or.
 - f. require the relocation of any utility or utility facility.

(b) *General requirements for all temporary parklet licenses.* A license applicable to permitted uses and improvements allowed under this article, shall include, as applicable:

- (1) all requirements set forth in the City of Taylor Parklet Manual or other applicable technical standards and specifications with which the Licensee must comply;
- (2) terms and restrictions necessary to protect public use of the public right-of-way or the facilities and access needs of a public or private utility provider;
- (3) specifications for required clearances between the improvements and utility facilities, whether above ground, underground or overhead, as prescribed by applicable building and health and safety codes, franchise agreements or state or federal laws;
- (4) a requirement that the licensee pay the cost to relocate a utility facility or improvement in a public right-of-way in connection with the installation of the improvements, if consent is granted for such relocation;
- (5) authorization for the city or a utility provider to remove, without liability, all or part of the improvements if necessary to obtain access to an affected utility facility;
- (6) provisions approved by the city attorney that require the licensee to indemnify, defend, hold harmless and release the city, its officers, agents, and employees from any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation for injury or death of any person, or for damage to any property, arising out of or in connection with licensee's use of public right-of-way;

(7) a provision specifying that the term or expiration date of the license shall not exceed September 29, 2020.

(8) a provision for termination of the license for violation of its terms, subject to notice of the violation and an opportunity to cure the violation within 5 calendar days after receipt of the notice, except that violation of the expiration date shall be addressed immediately.;

(9) a provision for termination of the license by the city without recourse before the end of the license term when necessary to implement a capital improvements or utility project, to address threats to public health or safety, or to mitigate adverse impacts to adjacent property owners and businesses caused by the improvement or use for which the license is granted; and

(10) a provision providing for the prompt removal of all improvements or cessation of uses upon termination of the license at the Licensee's expense, including the right of the city to remove improvements upon failure of the Licensee to do so and to recover the city's cost for such removal.

Requirements for Temporary Parklets.

(a) *Approval of Temporary Parklets by city manager.* The city manager or the city manager's designee may approve applications for a temporary parklet that meet the established criteria of this ordinance, the City of Taylor Parklet Manual, which may be amended by the city manager from time to time, and any other required technical standards and specifications.

Insurance

(a) *Insurance for Temporary Parklets*

(1) No special use license shall be granted for a temporary parklet or sidewalk café unless the licensee files with the city manager or city manager's designee a certificate of liability insurance or other proof of insurance in a form acceptable to the city's risk manager confirming that the applicant has procured the insurance required by this section. If the policy is not kept in full force and effect throughout the term of the license, the special use license shall automatically become void and the improvements must be removed at that time.

(2) The insurance policy shall be issued by an insurance company authorized to do business in the state. The policy shall provide in substance that the insurer will defend against all claims and lawsuits which arise and will pay any final judgment of a court of competent jurisdiction against the city, its officers, agents or employees. The insurance shall provide coverage in an amount of not less than \$1,000,000.00 for each single occurrence. The minimum amounts of insurance coverage may be increased by the city when it is in the best interest of the public. The policy of insurance shall name both the licensee and the city as insured parties to the full amount of the policy limits.

Application and Fee.

(a) An application for a special use license for a temporary parklet under this article must be filed with the department designated by the city manager in the form approved by the city manager or the city manager's designee.

(b) An application fee of \$50 plus the standard permit processing and technology fees established in the City's most current fee schedule shall be assessed to all applications.

Mobile Food Vendors.

(a) Notwithstanding Section 3.3.5 of the City of Taylor Zoning Ordinance, a mobile food vendor may apply for a permit to locate adjacent to a licensed parklet with the authorization of the parklet licensee and in compliance with the criteria for mobile food vendors in the City of Taylor Parklet Manual.

SAVINGS CLAUSE. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance 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 this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

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 28th day of May, 2020.

PASSED, APPROVED and ADOPTED on this the ____ day of June, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney



CITY OF TAYLOR PARKLET MANUAL

INTRODUCTION

In cities across the country, there is a movement afoot to reclaim and repurpose underutilized spaces for people through the use of parklets. Parklets are the reuse of on-street parking spaces or unused portions of right-of-way to provide amenities and green space for the general public. Parklets are intended as aesthetic enhancements to the streetscape and can incorporate seating, plantings, bike parking, and art, providing an economical solution to the need for increased public open space.

WHAT ARE PARKLETS?

Parklets generally occupy one or two on-street parking spaces and are built out of semi-permanent materials installed in a way that does not require reconfiguring the roadway or pouring concrete. By not requiring a concrete base, parklets are a fast and less expensive way to improve the streetscape. Parklets encourage pedestrian oriented uses, provide additional areas for outdoor dining and seating and have been shown to increase the economic activity of the neighborhoods where they have been used. Parklets are funded and maintained by private businesses and property owners, but they are intended to provide benefits to all users of the public rights-of-way.



ORIGINS

The parklet initiative was first introduced in San Francisco in 2009 through a city-wide Park(ing) Day. The program encouraged citizens to design and install a temporary park within a parking space resulting in 975 "parks" in 162 cities across 35 countries and 6 continents. The San Francisco Planning Department led the initial effort to install a Parklet Pilot Program known as *Pavement to Parks*. In order to avoid a lengthy permit process, it defined this project as "removable" in character and implemented a unique design and construction guidelines manual. In Texas, cities such as San Marcos and Houston have also adopted parklet ordinances.

BENEFITS & PURPOSE

Parklets have significant implications for cities. By increasing pedestrian activity and encouraging pedestrians to linger in an area longer, parklets encourage economic activity. According to the National Association of City Transportation Officials (NACTO), San Francisco's first parklet, sponsored by *Mojo Bicycle Café*, featured a simple design with bright red tables, silver chairs, and three bike racks. The results were impressive:

- 37% rise in weekday evening pedestrian traffic;
- 14% increase in the number of people walking their bikes within the study area;

- 10% rise in positive public perception of the area's community character.

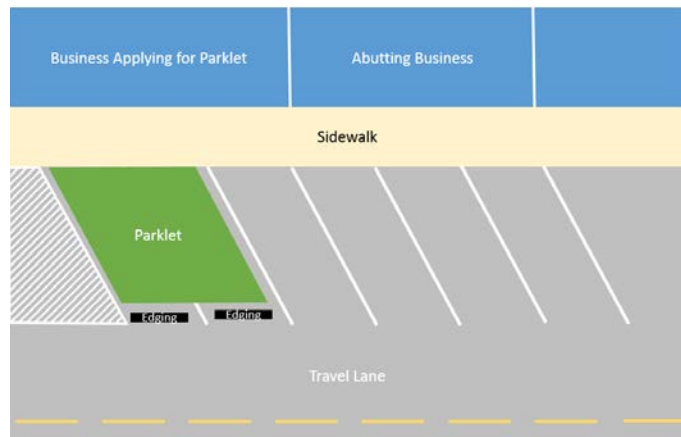
As more cities and downtowns become aware of these advantages, it can be expected that parklets will continue to grow in popularity.

WHO CAN APPLY

A business or property owner whose building or lease space is immediately adjacent to the proposed parklet may apply for a parklet license agreement.

PRE-APPLICATION

Prior to submitting an application, applicants are required to schedule an appointment for a Pre-Application meeting with the Development Services Department to verify the viability of the location and proposed elements. Parklets should be proposed in areas where they are likely to be used and active. The results of the Pre-Application meeting do not guarantee approval of the Parklet application.



APPLICATION AND PROCESS

After the Pre-Application meeting, the applicant may begin the process of completing the application and supporting materials. A completed application will include the following:

1. City of Taylor online Parklet Application via MyGovernmentOnline
2. Application Fee submitted with Application
3. A map, survey, drawing, aerial photograph, site plan or similar information showing the footprint/outline of the proposed parklet, including dimensions of parklet, property lines, existing sidewalk width, existing parking stalls/alignment and all existing sidewalk furniture and obstructions; e.g. fire hydrants, utility poles, street trees, etc.
4. A description of type(s) of elements proposed to be placed in the parklet; e.g. tables, chairs, benches, planters/landscaping, bicycle parking, etc.
5. Final dimensioned drawing including all details, plant species, furniture types, etc.
6. Proof of Insurance as required
7. Documentation of support from abutting property/business owners is required. Additional documentation of community support is encouraged.

The application, including all supporting materials, must be submitted to the City of Taylor's online permitting system MyGovernmentOnline. The application will be reviewed by City Staff to determine if the application meets all ordinance and design requirements.

APPROVAL

Once City staff determines an application is complete and meets all ordinance and design requirements, the Development Services Department will approve the parklet application and prepare a license agreement for the use of the City right-of-way that must be signed by both the applicant and the City.

DESIGN

The parklet design and location shall conform to the parklet ordinance and the following design guidelines, as well as any additional standards made part of the approval of the individual parklet.

1. LOCATIONS

Parklets are allowed in on-street parking spaces or within unused portions of the right-of-way. Parklets are not allowed within designated ADA accessible parking spaces. Only one parklet is allowed per block face and parklets may not occupy more than 20% of the total number of on-street parking spaces within a block. Parklets must be located immediately adjacent to the business or property of the applicant unless written documentation is provided to the City from all other business or property owners concurring to the location of the parklet adjacent to such other businesses or properties.

2. CORNER LOCATIONS

The proposed parklet site shall be located at least one parking spot from a corner or protected by a bollard, sidewalk bulb-out, wheel stops or other similar feature, if located at the corner. The cost of materials and installation of protective features shall be the responsibility of the licensee.



3. SPEED LIMIT

Parklets are permitted where the posted speed limit is 30 mph or less.

4. STREET SLOPE

Parklets must be situated on streets with a running slope (grade) of five percent or less.

5. BUFFERS

Parklets shall be required to have a visible edge made of materials such as reflective tape, soft hit posts, wheel stops, planters, railings, or cables to clearly delineate the parklet area from the adjacent travel lane. The corners of the parklet adjacent to the travel lane must be clearly marked at a height visible to oncoming vehicles and with a reflective material that can be seen at night. Parklets must be situated a minimum of 2 feet from the nearest edge of the adjacent travel lane. Planters used as edging features are required to be large, durable, and not easily removed. All edging and buffering mechanisms will require City approval. Parklets located in unused portions of right-of-way at corners will require an edge of 6 inch tall wheel stops, bollards or other similar barrier. The cost of materials and installation of edge treatments and protective features shall be the responsibility of the licensee.

6. UTILITIES

Parklets shall not be allowed to be placed in the following locations:

- in front of a fire hydrant
- over a manhole, public utility valve, or cover, meter box or other similar feature
- blocking or impeding a drainage inlet or the flow of stormwater

- blocking access to a franchise utility provider's equipment including electrical transformers, junction boxes or other similar features

7. ADA REQUIREMENTS

All elements of Parklets shall be constructed and/or installed to conform to the applicable provisions, rules, regulations, and guidelines of the Americans with Disabilities Act (ADA) and the Texas Accessibility Standards (TAS).

8. DESIGN FOR EASY REMOVAL

Parklets are temporary in nature and must be designed for easy removal. The security of all furnishings within the parklet is the responsibility of the licensee.

9. PARKLET DECKING

If provided, parklet decking must be flush with the curb and may not have more than ½" gap between the deck and the curb. Decking must be constructed of durable material capable of withstanding weather elements. Deck installation shall not damage the sidewalk, street, curb, or any aspect of the public right-of-way.

10. EDGING

Edging and rails shall not block the view from the adjacent travel lane to the adjacent storefronts and signage. All materials must be specified in the application and approved by the City of Taylor.

11. MATERIALS

Materials shall be high quality, durable, waterproof, and capable of withstanding heavy use and exposure to the elements. Loose particles such as sand or loose stone are not permitted within the parklet area. All furniture must be designed for outdoor use and secured to prevent it from blowing or falling into the adjacent travel lane, sidewalk or parking spaces.

12. VISUAL DESIGN

Parklet designs must maintain a visual connection to the street and not obstruct sight lines to existing businesses or roadway signage. While not visible from the sidewalk, the parklet's back is highly visible from the adjacent travel lane and from across the street and must be designed to be aesthetically compatible with the streetscape and adjacent buildings. Any plant materials used must be from the City of Taylor's list of approved plants and consistent with other plant materials used in the adjacent streetscape planting areas.

13. REGULAR MAINTENANCE AND CLEANLINESS

It is the responsibility of the licensee to maintain the parklet in good condition, free of trash and debris and visually appealing at all times. If the parklet is not maintained properly the City may revoke the license.

14. MOBILE FOOD VENDORS

A mobile food vendor may apply for a permit with the City to locate adjacent to a licensed parklet. The mobile food vendor must:

1. Submit a drawing of the area within the right-of-way proposed for use by the mobile food vendor which must be adjacent to the licensed parklet.

2. Maintain a distance of at least 2 feet from the nearest edge of the adjacent travel lane to any portion of the mobile food vendor's vehicle or equipment.
3. Only operate during the business hours of the business that holds the parklet license.
4. Orient the mobile food vending vehicle so that customer's place their orders and receive their orders while standing on the adjacent public sidewalk or within the licensed parklet.
5. Only use generators that are rated to produce less than 60 decibels of noise.
6. Provide documentation to the City that they are licensed by the Williamson County and Cities Health District as a mobile food vendor at the proposed location.
7. Follow all other safety and design criteria, as applicable, in this manual.



City Council Meeting

June 11, 2020

Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 6

Agenda Title: **Introduce Ordinance No. 2020-05
repealing Ordinance No. 99-17 in order
to allow state law ethics standards to govern city public
servants**

Council Action to be taken: Introduce Ordinance

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager
Mark Schroeder, Assistant City Attorney

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to repeal Ordinance 99-17 and allow state laws to govern City Council conduct.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Ordinance 99-17 was adopted in 1999 and codified in Chapter 2, Article V of the Taylor City Code to govern and give guidance to City Council Members on appropriate and legal conduct as city officials. Texas state law also governs many of the same areas for municipal elected officials. This overlap causes confusion, conflicts, and misinterpretations between State law and Ordinance 99-17. Therefore, it is in the best interest of the City that the city ethics ordinance be repealed and state law provide the ethics guidelines for city public servants.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Confirms that Council Members are abiding by the most recent State law ethics. • Prevents readopting and changing the ethics ordinance on a regular basis.	•

4. RECOMMENDATION

Consider introducing the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
--

Do not repeal ordinance and update the current ordinance.

8. ATTACHMENTS

6a. [Draft Ordinance 2020-05](#)

ORDINANCE NO.2020-05

AN ORDINANCE REPEALING ORDINANCE 99-17 AND CHAPTER 2, ARTICLE V IN THE TAYLOR CITY CODE WHICH ESTABLISHED A CODE OF ETHICS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE;

WHEREAS, the City of Taylor, Texas, enacted Ordinance 99-17 contained in Chapter 2, Article V of the Taylor City Code, which established a guide for official conduct of City public servants; and

WHEREAS, confusion, conflicts, and misinterpretations have occurred between State law and Ordinance 99-17; and

WHEREAS, it is in the best interest of the City that State law be the ethics guide for city public servants and the City Council desires to repeal Ordinance 99-17 contained in Chapter 2, Article V, of the Taylor City Code; and

WHEREAS, repeal of Ordinance 99-17 and Chapter 2, Article V of the Taylor City Code will allow State ethics law to apply to City public servants.

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

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. Ordinance 99-17 and Chapter 2, Article V of the Taylor City Code is hereby repealed in all respects.

SECTION 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance 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 this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

SECTION 4. All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

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 ____ day of June, 2020.

PASSED, APPROVED and ADOPTED on this the ____ day of June, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, 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. 2020-05, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2020, 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 _____, 2020.

Dianna Barker
City Clerk



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 7
Agenda Title: **Receive Presentation on Pavement Design Considerations**

Council Action to be taken: Receive presentation

Department Submitted: Engineering/ Public Works/Development Services

Staff Contact: Jacob Walker, HDR Engineering, City Engineer
Philip Fulton, HDR Engineering
Jim Gray, Director of Public Works
Tom Yantis, Assistant City Manager, Director of Development Services

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to discuss pavement design criteria considerations for potential updates to the City's Engineering Manual.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has asked HDR to look at updating specific sections of the Engineering Manual over the last two years that have the largest impacts on the City's infrastructure. HDR completed updates for the drainage and floodplain sections of the manual in December 2019.

Currently, HDR has begun reviewing the pavement design criteria portion of the Engineering Manual.. As development activity increases in Taylor, it is important that the design criteria is adequate for the longevity of the pavement.

In 2016, the Capital Area Pavement Engineers Council (CAPEC) finalized a report for industry review that provided recommendations for all pavement design for areas that experience highly expansive soils in Central Texas. Member Agencies for CAPEC included City of Austin, Travis County, Williamson County, and the City of Pflugerville. The City of Round Rock was not a Member Agency, but utilized the CAPEC report in their updated draft transportation criteria manual. HVJ Associates, Inc. is the geotechnical engineering firm who performed the work for CAPEC.

The CAPEC report provides clear engineering direction for pavement design for the soils located in Taylor, since most of Taylor contains highly expansive soils. Philip Fulton, with HDR, attended several CAPEC meetings and workshops during the time he developed the City of Round Rock Pavement Criteria Manual. Several agencies utilize

the draft CAPEC recommendations for CIP projects involving pavement design, but no Cities or Counties have adopted the full CAPEC recommendations into their development standards due to concerns from the development community about increased development costs.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• CAPEC study provides more robust pavement standards • Increased pavement life • Reduced maintenance costs (routine and capital) • Engineering work is already complete	• Increased development costs • Potential for less residential development • No other municipalities have fully adopted CAPEC standards

4. RECOMMENDATION

Recommendation is to receive presentation and begin conversations about specific pavement design for the City of Taylor, whether CAPEC recommendations or something else.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

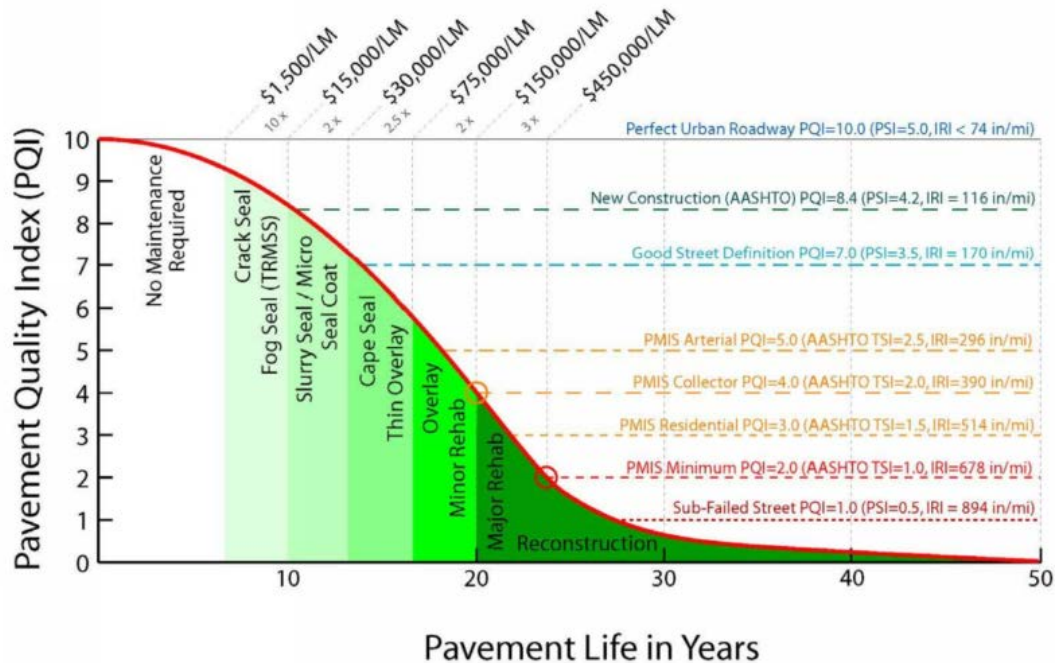
7a. [Power Point Presentation](#)

Pavement Design Considerations

Council Date: 6/11/2020



Pavement Life Cycle and Maintenance Ranges



Objectives



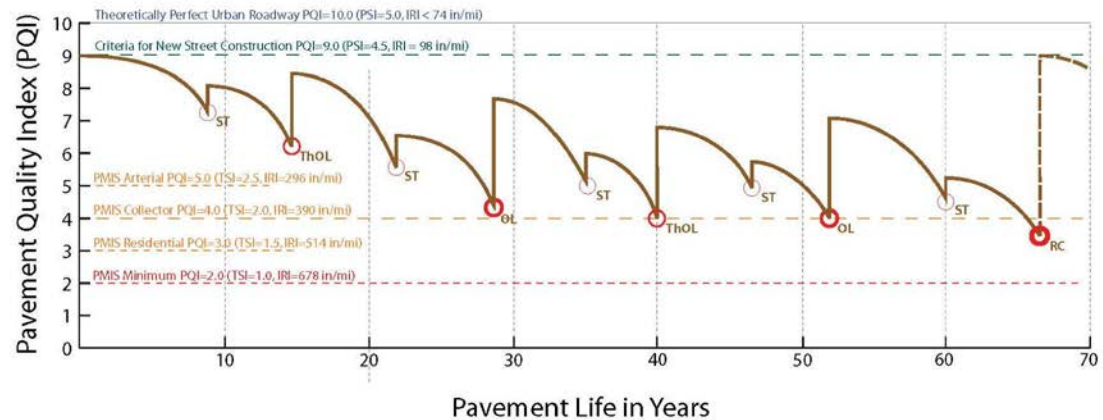
- ☐ Provide specific pavement design criteria appropriate for the City of Taylor
- ☐ Provide representative pavement sections for each roadway classification
- ☐ Compare current practice with recommendation for pavements
- ☐ Maximize available budget for pavement construction and maintenance



Example Street Life Cycles



Collector Street on Good Subgrade



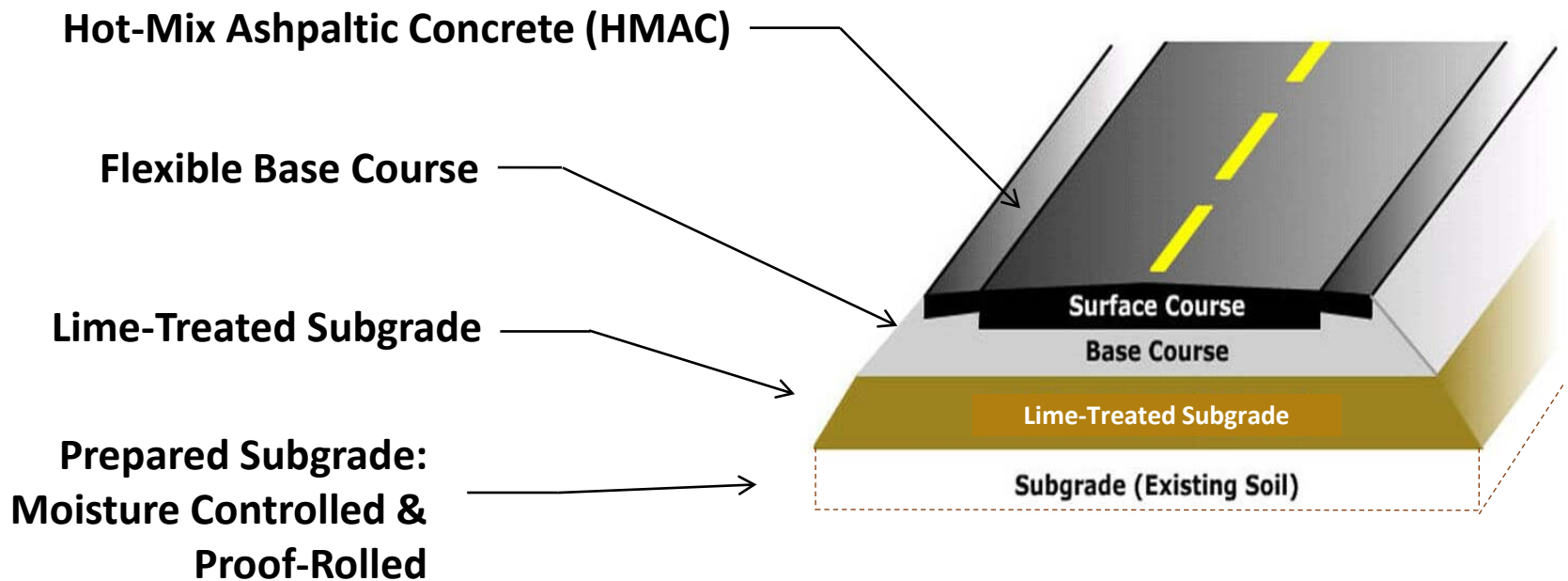
Collector Street on Poor Subgrade

The Problem

- ☐ High Plasticity Index (PI) Soils
- ☐ Pavement Drainage
- ☐ Poor ride quality
- ☐ High Maintenance Costs



Typical Flexible Pavement Structure



Current City of Taylor Pavement Criteria

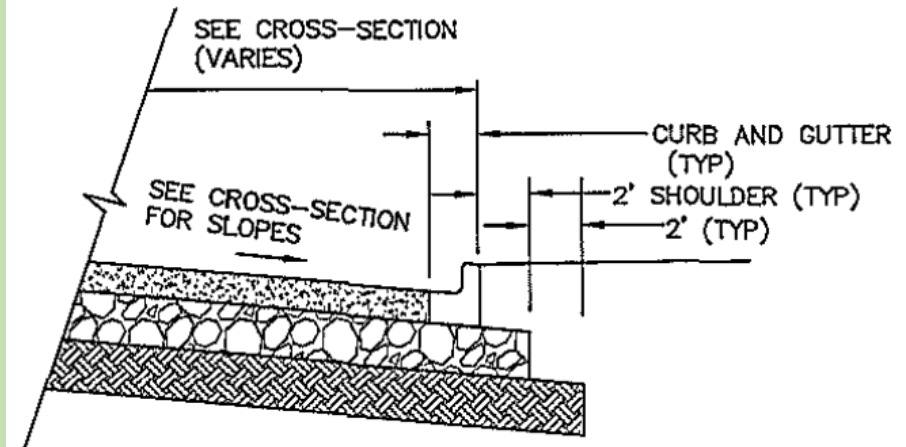


5.6.1 HOT-MIXED ASPHALTIC CONCRETE PAVEMENT SECTIONS

1. Local Streets:

- Density controlled subgrade
- Fourteen (14") inches flexible base
- Two (2.0") inches Type "C" HMA

“Lime Stabilized subgrade may be substituted for the above mentioned subgrade and a portion of the flexible base”



TYPICAL STREET SECTION WITH STANDARD CURB AND GUTTER
N.T.S.

Concerns with Current Pavement Criteria



- ☐ Specifies a minimum pavement section without the requirement for Lime Treated Subgrade
- ☐ Uses non-prescriptive language such as 'may be substituted'
- ☐ Does not address existing soil conditions ie high, moderate, low swell
- ☐ Lack of specific criteria to evaluate pavement life and potential maintenance costs



How Can the Pavement Design be Improved?

- ✓ Establish minimum design inputs for pavement design
- ✓ Establish performance criteria
- ✓ Develop minimum or typical pavement sections
- ✓ Achieve a balance between initial street construction cost vs long-term maintenance costs



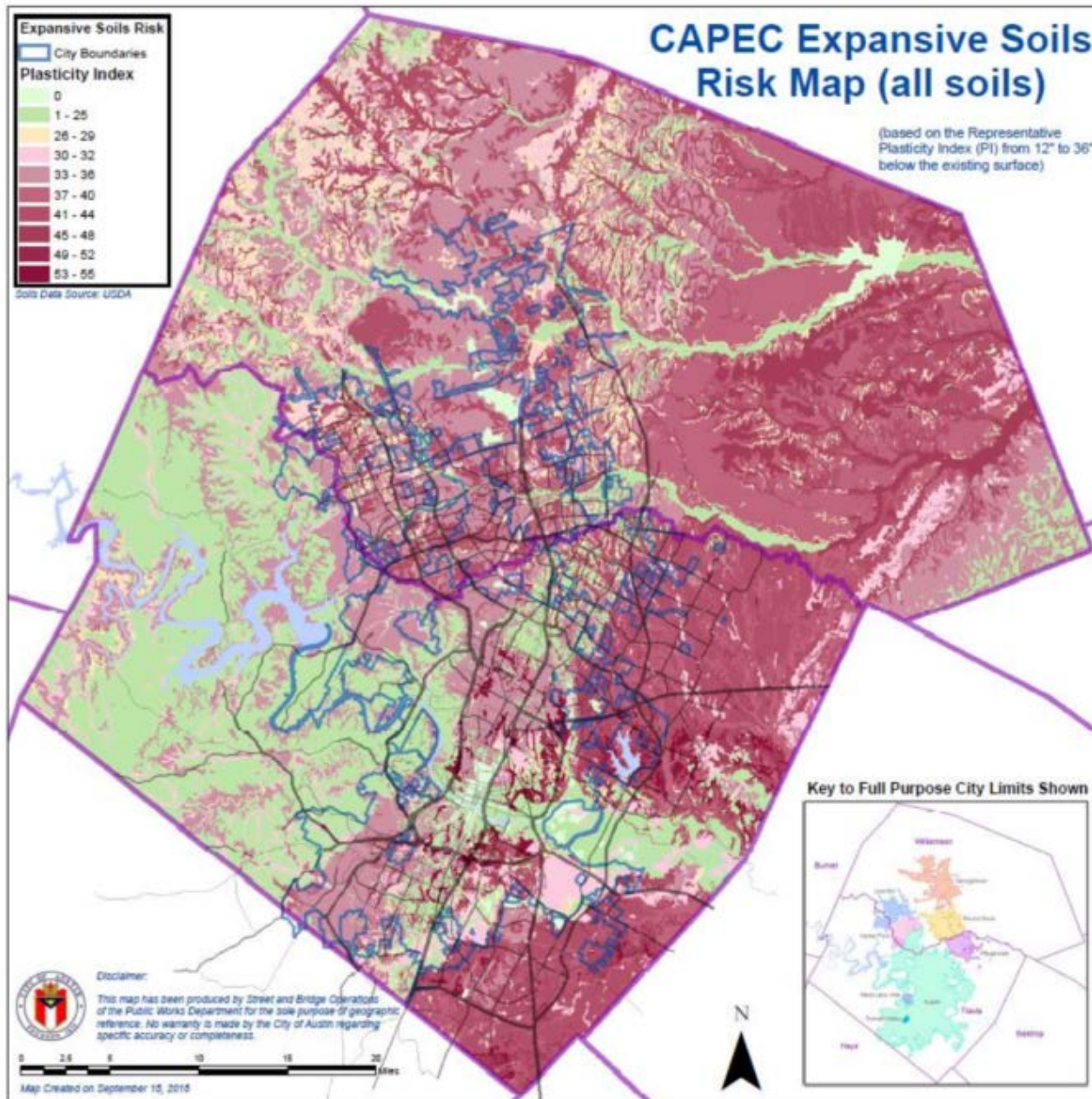


Figure 5.1 CAPEC Area Soils Map



**Capital Area
Pavement Engineers
Council
(CAPEC)
Initiative**

Member Agencies:

- City of Austin
- Travis County
- Williamson County
- City of Pflugerville

Prepared by:
HVJ Associates, Inc

Pavement Design Inputs



Table 3-3. Representative Traffic Design Parameters by Street Classification

Street Classification	Representative ESALs	General Range in ADT	General Range in Trucks (%)	General Number of Trucks/Day	Growth Rate (%)	Initial Serviceability Index, $PSI_i^{(2)}$	Terminal Serviceability Index, $PSI_t^{(2)}$	Design Confidence Level or Reliability (%)	Flexible Pavement Design: FPS-21 Design Confidence Code
Urban Arterial (High Traffic)	9,000,000	4,000 - 25,000 (14,000)	4 - 15 (10)	160 – 3,750 (1,400)	4.0	4.5 (initial) 4.2 (overlay)	3.0	95	C
Urban Arterial (Low Traffic)	3,100,000	6,000 - 9,000 (6,000)	4 - 15 (7)	240 – 1,350 (420)	4.0	4.5 (initial) 4.2 (overlay)	3.0	95	C
Urban Collector (High Traffic)	2,600,000	2,000 - 8,000 (5,000)	3 - 10 (7)	60 – 800 (350)	4.0	4.5 (initial) 4.2 (overlay)	3.0	95	C
Urban Collector (Low Traffic)	1,000,000	2,000 - 4,000 (2,000)	3 - 10 (7)	60 – 400 (140)	3.5	4.2 (initial) 4.0 (overlay)	2.5	90	B
Urban Local	250,000	200 - 3,000 (500)	6 - 10 (6)	12 – 300 (30)	3.0	4.2 (initial) 4.0 (overlay)	2.0	90	B

USUAL DEVELOPER PROJECTS

Design Criteria



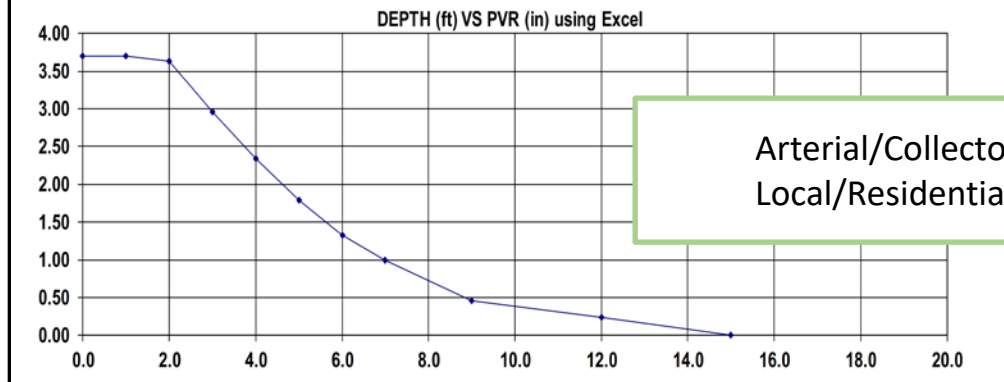
Potential Vertical Rise (PVR)

Predicted cumulative movement of the pavement section based on 15 feet of material

Depth to Bottom of Layer [ft]	Average Load [psi]	Liquid Limit (LL)	Dry 0.2LL+9	Wet 0.47LL+2	Percent Moisture	Dry Avg Wet	Percent -No.40	Plasticity Index (PI)	Percent Volume Swell	Percent Free Swell	PVR [in] Top of Layer	PVR [in] Bottom of Layer	Differential Swell [in]	Modified -No.40 Factor	Modified Density Factor	PVR in Layers [in]	Total PVR [in]
0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.70
1.0	0.5	-	9.0	2.0	-	Dry	-	-	0.0	0.0	0.00	0.00	0.00	0.00	1.00	0.00	3.70
2.0	1.5	40	17.0	20.8	26.1	Wet	50.0	20	1.4	4.1	0.00	0.12	0.12	0.50	1.00	0.06	3.64
3.0	2.5	74	23.8	36.8	26.1	Dry	100.0	62	15.6	19.3	0.74	1.42	0.68	1.00	1.00	0.68	2.96
4.0	3.5	74	23.8	36.8	26.1	Dry	100.0	62	15.6	19.3	1.42	2.04	0.62	1.00	1.00	0.62	2.35
5.0	4.5	74	23.8	36.8	26.1	Dry	100.0	62	15.6	19.3	2.04	2.60	0.56	1.00	1.00	0.56	1.79
6.0	5.5	74	23.8	36.8	26.1	Dry	90.0	62	15.6	19.3	2.60	3.10	0.51	0.90	1.00	0.46	1.33
7.0	6.5	62	21.4	31.1	18.7	Dry	90.0	47	13.5	17.1	2.70	3.07	0.38	0.90	1.00	0.34	0.99
9.0	8.0	47	18.4	24.1	18.7	Dry	85.0	47	13.5	17.1	3.07	3.71	0.63	0.85	1.00	0.54	0.45
12.0	10.5	47	18.4	24.1	19.3	Dry	85.0	35	9.6	12.9	2.55	2.81	0.26	0.85	1.00	0.22	0.23
15.0	13.5	47	18.4	24.1	19.3	Dry	85.0	35	9.6	12.9	2.81	3.08	0.28	0.85	1.00	0.23	0.00

Fields are chart inputs Fields are final answers per layer Final Total PVR for the borehole

Note: PVR calculations are based on future pavement grade being the same as present grade. Bold numbers are interpolated and extrapolated values.



Arterial/Collector:
Local/Residential:

PVR ≤ 2.0
PVR ≤ 3.0

'Minimum' Typical Pavement Sections



Very High Swell (PI > 50)
High Swell (PI = 36-49)
Moderate Swell (PI = 20-35)
Low Swell (PI < 20)

Table 3-9. Representative Flexible Pavement Sections by Subgrade Type and Street Category

Street Classification	Existing Subgrade Conditions	Flexible Pavement Layer Thickness		
		HMAC (in.)	Flexible Base (in.)	Treated Subgrade (in.)
ARTERIALS				
Urban Arterial (High Traffic)	Very High Swell	RAR	RAR	RAR
	High Swell	8.5 (12.0)	24.0 (20.0)	10.0
	Moderate Swell	8.5 (12.0)	23.0 (16.0)	10.0
	Low Swell	8.5 (11.5)	22.0 (16.0)	10.0
Urban Arterial (Low Traffic)	Very High Swell	n/a	n/a	n/a
	High Swell	6.0 (12.0)	20.0 (20.0)	10.0
	Moderate Swell	6.0 (12.0)	19.0 (16.0)	10.0
	Low Swell	6.0 (11.5)	18.0 (16.0)	10.0
COLLECTORS				
Urban Collector (High Traffic)	Very High Swell	RAR	RAR	RAR
	High Swell	6.5	18.0	10.0
	Moderate Swell	6.0	18.0	8.0
	Low Swell	6.0	16.0	8.0
	Very High Swell	n/a	n/a	n/a
Urban Collector (Low Traffic)	High Swell	5.0	15.0	10.0
	Moderate Swell	5.0	14.0	8.0
	Low Swell	5.0	12.0	8.0
LOCALS				
Urban Local	Very High Swell	RAR	RAR	RAR
	High Swell	3.0	14.0	8.0
	Moderate Swell	3.0	10.0	8.0
	Low Swell	3.0	8.0	8.0

USUAL DEVELOPER PROJECTS

The Grove at Bull Creek Phase I

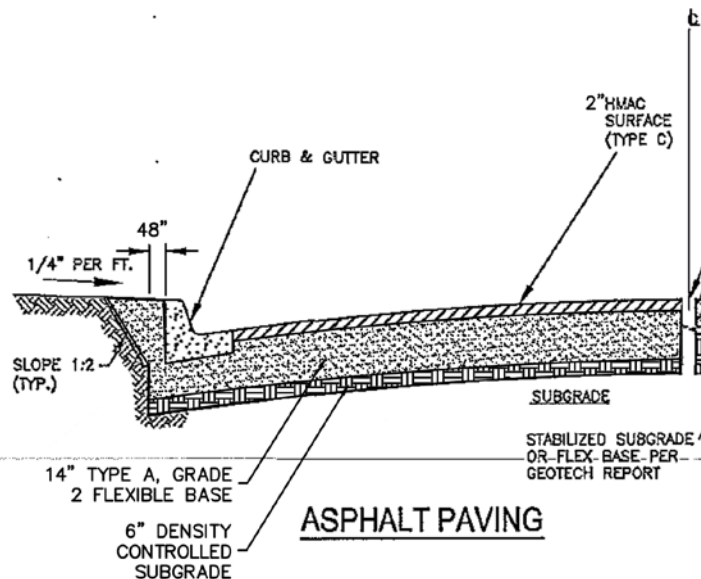


PAVEMENT SECTION IN PLANS

2" HMAC (TYPE C)

14" FLEXIBLE BASE

6" DENSITY CONTROLLED SUBGRADE



REPRESENTATIVE PAVEMENT SECTION USING CAPEC (LOCAL STREET WITH HIGH SWELL)

3" HMAC

14" FLEXIBLE BASE

8" LIME STABILIZED SUBGRADE WITH
DENSITY CONTROLLED SUBGRADE
(PROOF ROLLING)

WHAT IS THE DIFFERENCE IN COST?

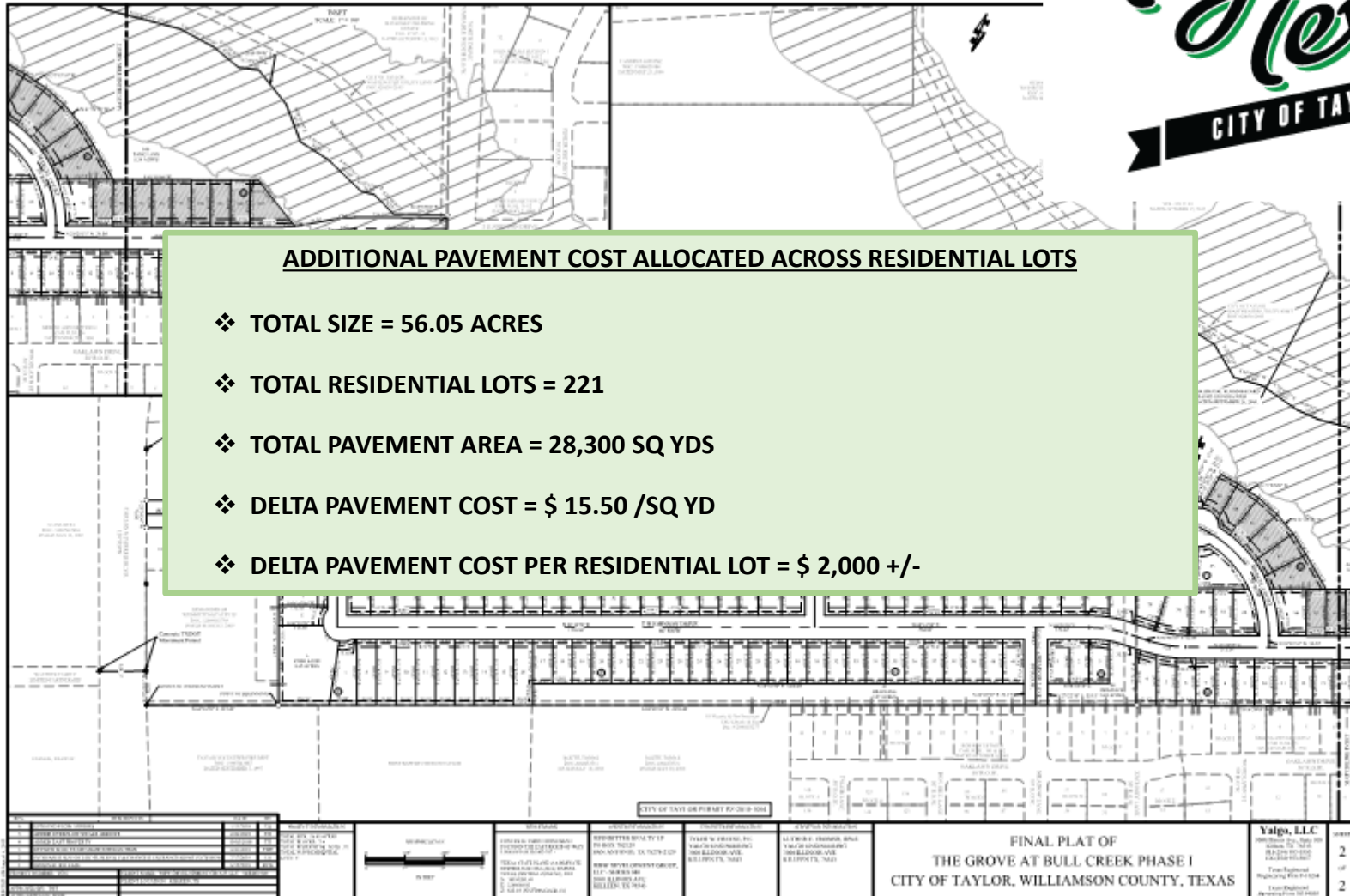
ADDITIONAL 1" HMAC = \$ 7.00 / SY

FLEXIBLE BASE = \$ 0.00 / SY

ADD 8" LIME TREATED SUBGRADE = \$ 8.50 / SY

TOTAL = \$ 15.50 / SY

The Grove at Bull Creek Phase I



PROS AND CONS



PROS

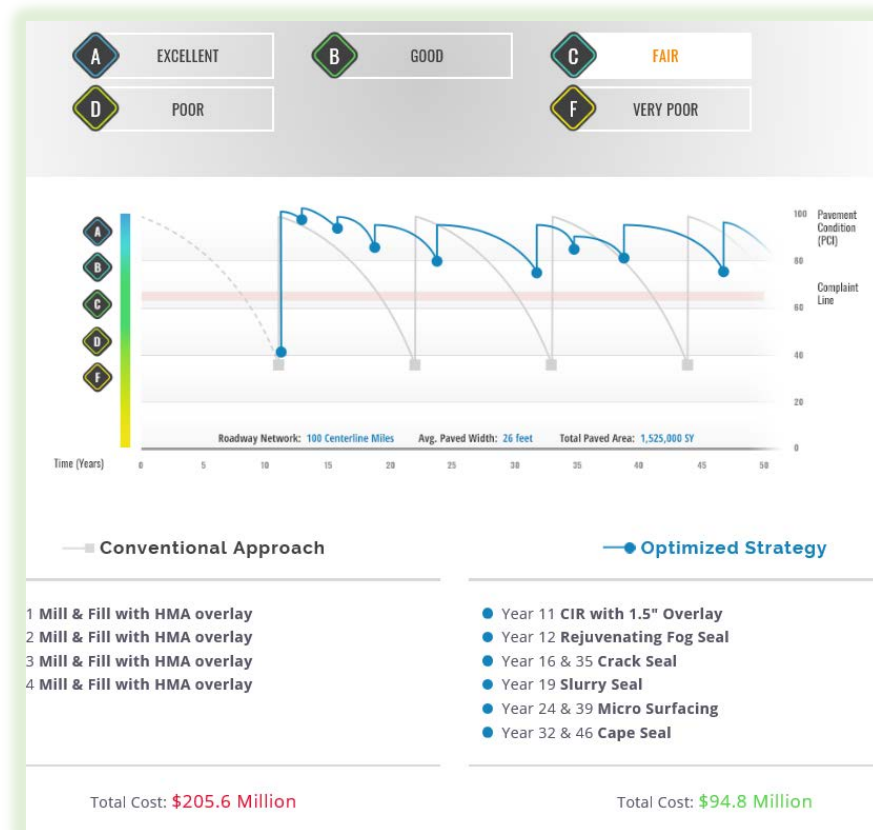
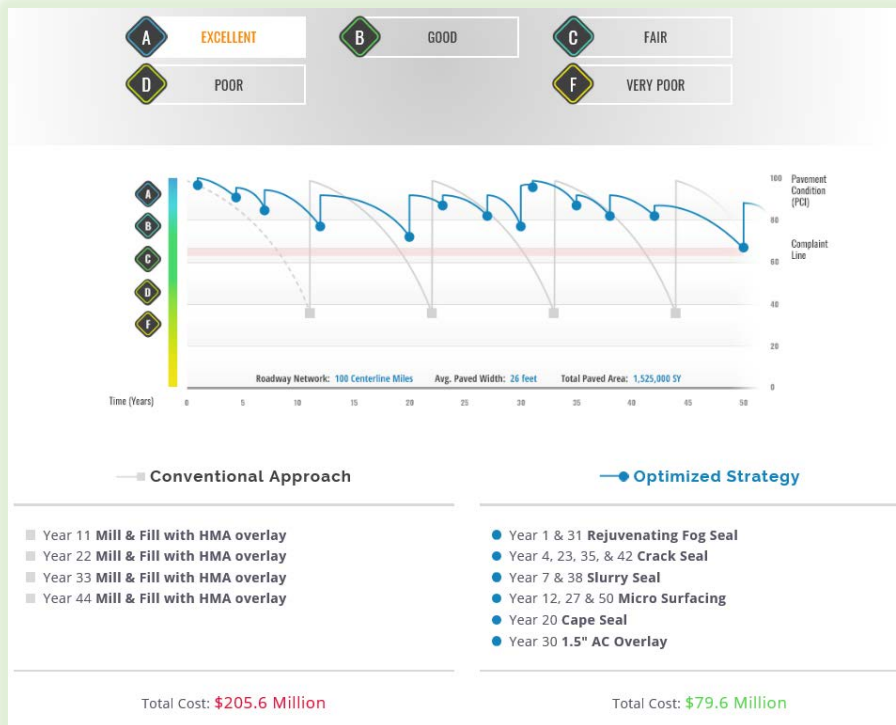
- ✓ Increased Pavement Life
- ✓ Less Complaints
- ✓ Reduced Pavement Maintenance Costs (Routine and Capital)

CONS

- ✓ Additional Lot Costs
- ✓ Potential for less residential development
- ✓ Industry Outreach will be a challenge



Pavement Maintenance Strategies



https://roadresource.org/network/life_cycle



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consideration and Possible Action on Bid Award for the 2019 Infrastructure Bond Street Reconstruction Project and 3rd Street Reconstruction Project**

Council Action to be taken: Approval of award of both projects to Smith Contracting, Co., Inc. and authorization for the City Manager to enter into contracts for both projects.

Department Submitted: **Public Works/Engineering**

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, P.E., HDR Engineering, City Engineer

1. PURPOSE/DESCRIPTION

This item is related to the contract award for the 2019 Infrastructure Bond Street Reconstruction Project and the 3rd Street Reconstruction Project as part of the 2019 Infrastructure Bond.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In March of 2019, the City Council approved the 2019 Infrastructure Bond inclusive of streets, utilities, and drainage projects. In June and July of 2019, Council retained HDR Engineering and Halff Associates to perform professional engineering design for the selected streets. The final street selections for this project included:

1. W. Lake Drive (Carlos Parker to Old Georgetown)
2. N. Lynn Street (W. Lake to Davis)
3. 3rd Street (Shaw to Davis)
4. Robinson Street (Northern end to Frank)
5. Edmond/Cecelia/Mills (W 7th to McLain)

Although all streets were part of the same bond program, 3rd Street has previously allocated CDBG funding from Williamson County. Due to the additional contractor requirements, 3rd Street was separated into a standalone bid package.

HDR and Halff completed the construction plans in April, advertised the projects online and in the Taylor Press, and opened bids/proposals on May 12th.

Six proposals were received for the 2019 Infrastructure Bond Street Reconstruction Project. The table below summarizes the cost proposals that were received, including costs for all alternate bid items. Total proposer rankings are also included in the table below based on cost (60%), experience (30%), and schedule (10%). Detailed rankings are included in the attachment to this letter. Smith Contracting has the highest ranking and lowest cost proposal. Smith has extensive experience in recent years doing similar construction projects within the City of Taylor as well as other nearby cities. I have received very positive feedback from the references and other Cities' contacts associated with past and current projects that Smith Contracting has performed. Each have given favorable responses, and current City of Taylor staff agrees with the positive sentiment. Smith Contracting proposes a 360 calendar day schedule, which is within the construction duration presented in the project manual.

Ranking	Total Score	Contractor	Total Cost Proposal	Credit to City if Proposer Awarded 3 rd Street
1	95	SMITH CONTRACTING	\$5,610,514.45	\$50,000.00
2	93	PATIN CONSTRUCTION	\$5,968,041.50	\$68,041.50
3	90	CHASCO CONSTRUCTORS	\$6,399,369.30	\$50,000.00
4	81	DENUCCI CONSTRUCTORS	\$7,190,679.50	\$88,830.00
5	69	JOE BLAND CONSTRUCTION	\$6,711,119.25	\$71,630.00
6	63	JORDAN FOSTER CONSTRUCTION	\$8,643,191.33	N/A

Ten bids were received for the 3rd Street Reconstruction Project. The table below summarizes the bids that were received, including costs for the alternate bid item. Per the Instruction to Bidders for Construction within the Project Manual, item 14 details the requirements to evaluate the Award of Contract/Rejection of Bids. Item 14-a states:

The contract will be awarded to the responsive, responsible Bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. The locality reserves the right to reject any or all bids and to waive any informality in bids received where such rejection or waiver is in its interest.

As a standalone project, QA Construction Services is the lowest bid over Smith Contracting by \$14,595.00. When evaluating the overall 2019 Infrastructure Bond - Street Projects Program, which includes both projects, the best bid is from Smith Contracting when the \$50,000.00 credit is accounted for award of both projects. The overall cost of the 2019 Infrastructure Bond - Street Projects Program is \$35,405.00 less with award of both projects to Smith Contracting as compared to separate awards. HDR

recommends rejecting the bid of QA Construction Services and awarding both projects to Smith Contracting as the lowest/best bid for the overall 2019 Infrastructure Bond – Street Projects Program.

Contractor	Total Bid
QA CONSTRUCTION SERVICES	\$1,092,660.00
SMITH CONTRACTING	\$1,107,255.00
PATIN CONSTRUCTION	\$1,126,726.50
CHASCO CONSTRUCTORS	\$1,331,548.75
WJC CONSTRUCTORS SERVICES	\$1,383,427.27
JOE BLAND CONSTRUCTION	\$1,391,289.75
DENUCCI CONSTRUCTORS	\$1,410,106.00
WESTAR CONSTRUCTION	\$1,453,769.25
COX COMMERCIAL CONSTRUCTION	\$1,467,799.00
LONE STAR SITEWORK	\$1,481,343.40

Based on the information presented, HDR recommends the City of Taylor accept the proposal of Smith Contracting Co, Inc. for the 2019 Infrastructure Bond Street Reconstruction Project inclusive of all alternate bid items, including the \$50,000.00 credit to the City for the award of 3rd Street, in the amount of \$5,560,514.45. HDR also recommends the City of Taylor accept the bid of Smith Contracting Co., Inc. for the 3rd Street Reconstruction Project, inclusive of the alternate bid item, in the amount of \$1,107,255.00

Inclusive of all alternates (root barrier for both projects, extension of Robinson Street from the UPRR to Frank Street, extension of Lynn Street from Gilmore to Davis, and the credit for award of both projects to Smith Contracting), the total costs of these projects total \$6,667,769.45. The budget stated in the project manual for these projects combined was \$7,500,000.00, so both projects have yielded bids under budget. Additional scope items can be added to the project through change orders as the projects progresses.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Both projects' costs are under estimated amounts and budgeted amounts • Construction Schedule is within allotted time • Utilizing 1 contractor for both projects will yield \$35,405.00 total savings to the City • Managing and inspecting 1 contractor will save the City operational, inspection, and construction administration costs • Smith Contracting has worked in Taylor on recent projects • Taylor received bids/proposals from 11 unique contractors for the two projects	• n/a

4. RECOMMENDATION

HDR recommends the City of Taylor accept the proposal of Smith Contracting Co, Inc. for the 2019 Infrastructure Bond Street Reconstruction Project inclusive of all alternate bid items, including the \$50,000.00 credit to the City for the award of 3rd Street, in the amount of \$5,560,514.45. HDR also recommends the City of Taylor accept the bid of Smith Contracting Co., Inc. for the 3rd Street Reconstruction Project, inclusive of the alternate bid item, in the amount of \$1,107,255.00

5. FUNDING SOURCE

2019 Infrastructure Bond & CDBG (\$557,000 toward 3rd Street construction)

6. TIMELINE

Staff requests Council to approve the contract award. If approved, the contractor will

- Notice of Award – June 12th, 2020
- Executed Contract, Bonds, and Proof of Insurance – June 26th, 2020
- Notice to Proceed – June 29th, 2020
- Substantial Completion – June 24th, 2021
- Final Completion – July 24th, 2021

7. OTHER OPTIONS (In order of preference)
--

1. Award 2019 Infrastructure Bond Street Reconstruction to Smith Contracting and verify qualifications of QA Construction Services as a consideration for 3rd Street Reconstruction
2. Award one of the other proposers/bidders for either project
3. Reject all proposers/bidders

8. ATTACHMENTS

- 8a. [Recommendation of Award letter from HDR](#)



June 3, 2020

Mr. Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: 2019 Infrastructure Bond – Street Projects Program

*-2019 Infrastructure Bond: Street Reconstruction
-3rd Street Reconstruction*

Recommendation to Award

Dear Mr. LaBorde,

On May 12, 2020, proposals and bids were opened for the 2019 Infrastructure Bond – Street Projects Program which included two separate bid packages; 2019 Infrastructure Bond Street Reconstruction Project and 3rd Street Reconstruction Project. The projects include full-depth reconstruction of 1.23 miles and 0.25 of existing city streets, respectively, including some sidewalks, storm sewer, culverts, and water/sewer mains and service lines.

These projects include 5 city streets in total: W. Lake Dr., N. Lynn St., Robinson St., Edmond/Mills/Cecelia St., and 3rd St. The 3rd Street portion was separated into a separate bid package due to specific contract requirements associated with the partial funding from Williamson County's Community Development Block Grant (CDBG).

While 3rd Street was separated as a standalone bid package, the design, specifications, bidding schedule, and permitted construction duration were established to incentivize the a single contractor to be awarded and execute both projects. This was further incentivized through a credit, included as an alternate bid item, on the cost proposal form in the 2019 Infrastructure Bond Street Reconstruction Project. This allowed contractors to bid both projects and incorporate a credit to reflect efficiencies if they were awarded both projects.

Six proposals were received for the 2019 Infrastructure Bond Street Reconstruction Project. The table below summarizes the cost proposals that were received, including costs for all alternate bid items. Total proposer rankings are also included in the table below based on cost (60%), experience (30%), and schedule (10%). Detailed rankings are included in the attachment to this letter. Smith Contracting has the highest ranking and lowest cost proposal. Smith has extensive experience in recent years doing similar construction projects within the City of Taylor as well as other nearby cities. I have received very positive feedback from the references and other Cities' contacts associated with past and current projects that Smith Contracting has performed.

hdrinc.com

4401 West Gate Blvd., Suite 400, Austin, TX 78745-1469
(512) 912-5100

Each have given favorable responses, and current City of Taylor staff agrees with the positive sentiment. Smith Contracting proposes a 360 calendar day schedule, which is within the construction duration presented in the project manual.

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If the City of Taylor concurs with the recommendation, we will prepare the Notice of Intent to Award and other contract documents to be forwarded to Smith Contracting Co., Inc. for execution to expedite project construction.

Sincerely,
HDR Engineering, Inc.



Jacob Walker, P.E.

cc: Jeff Jenkins
Jim Gray
Dan Franz, P.E.
Kelly Kaatz, P.E.

Attachments:

- 2019 Infrastructure Bond: Street Reconstruction: Certified Cost Proposal Tabulation & Proposer Ranking
- 3rd Street Reconstruction Certified Bid Tabulation

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
BASE PROPOSAL				BASE PROPOSAL		BASE PROPOSAL		BASE PROPOSAL		BASE PROPOSAL		BASE PROPOSAL		BASE PROPOSAL	
100 6002	PREPARING ROW	STA	56	\$ 1,500.00	\$ 84,000.00	\$ 2,400.00	\$ 134,400.00	\$ 3,500.00	\$ 196,000.00	\$ 3,500.00	\$ 196,000.00	\$ 500.00	\$ 28,000.00	\$ 9,000.00	\$ 504,000.00
100 6006	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	3	\$ 1,300.00	\$ 3,900.00	\$ 500.00	\$ 1,500.00	\$ 750.00	\$ 2,250.00	\$ 2,000.00	\$ 6,000.00	\$ 645.00	\$ 1,935.00	\$ 550.00	\$ 1,650.00
100 6007	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00	\$ 645.00	\$ 645.00	\$ 1,100.00	\$ 1,100.00
100 6008	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	10	\$ 350.00	\$ 3,500.00	\$ 200.00	\$ 2,000.00	\$ 250.00	\$ 2,500.00	\$ 600.00	\$ 6,000.00	\$ 600.00	\$ 6,000.00	\$ 270.00	\$ 2,700.00
100 6009	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	12	\$ 700.00	\$ 8,400.00	\$ 500.00	\$ 6,000.00	\$ 750.00	\$ 9,000.00	\$ 1,000.00	\$ 12,000.00	\$ 645.00	\$ 7,740.00	\$ 440.00	\$ 5,280.00
100 6010	PREPARING ROW (TREE) (10" TO 48" DIA)	EA	1	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 645.00	\$ 645.00	\$ 2,200.00	\$ 2,200.00
104 6009	REMOVING CONC (RIPRAP)	SY	15	\$ 30.00	\$ 450.00	\$ 25.00	\$ 375.00	\$ 20.00	\$ 300.00	\$ 27.00	\$ 405.00	\$ 85.00	\$ 1,275.00	\$ 30.00	\$ 450.00
104 6015	REMOVING CONC (SIDEWALKS)	SY	177	\$ 23.00	\$ 4,071.00	\$ 25.00	\$ 4,425.00	\$ 15.00	\$ 2,655.00	\$ 32.00	\$ 4,779.00	\$ 22.00	\$ 3,894.00	\$ 20.00	\$ 3,540.00
104 6017	REMOVING CONC (DRIVEWAYS)	SY	807	\$ 23.00	\$ 18,561.00	\$ 20.00	\$ 16,140.00	\$ 15.00	\$ 12,105.00	\$ 27.00	\$ 25,824.00	\$ 18.00	\$ 14,526.00	\$ 22.00	\$ 17,754.00
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	3253	\$ 7.00	\$ 22,771.00	\$ 4.00	\$ 13,012.00	\$ 7.00	\$ 22,771.00	\$ 5.00	\$ 16,265.00	\$ 11.00	\$ 35,783.00	\$ 10.00	\$ 32,530.00
104 6032	REMOVING CONC (WHEELCHAIR RAMP)	SY	10	\$ 100.00	\$ 1,000.00	\$ 25.00	\$ 250.00	\$ 15.00	\$ 150.00	\$ 450.00	\$ 4,500.00	\$ 60.00	\$ 600.00	\$ 33.00	\$ 330.00
105 6014	REMOVING STAB BASE & ASPH PAV (7"-12") (GRAVEL DRIVEWAY)	SY	383	\$ 12.00	\$ 4,596.00	\$ 25.00	\$ 9,575.00	\$ 6.00	\$ 2,298.00	\$ 6.00	\$ 2,298.00	\$ 29.00	\$ 11,107.00	\$ 22.00	\$ 8,426.00
106 6002	OBLITERATING ABANDONED ROAD	SY	15282	\$ 2.00	\$ 30,564.00	\$ 3.00	\$ 45,846.00	\$ 5.00	\$ 76,410.00	\$ 8.00	\$ 122,256.00	\$ 4.00	\$ 61,128.00	\$ 5.40	\$ 82,522.80
110 6001	EXCAVATION (ROADWAY)	CY	13183	\$ 11.00	\$ 145,013.00	\$ 13.00	\$ 171,379.00	\$ 20.00	\$ 263,660.00	\$ 4.00	\$ 52,732.00	\$ 17.00	\$ 224,111.00	\$ 22.00	\$ 290,026.00
132 6003	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	2627	\$ 10.00	\$ 26,270.00	\$ 5.00	\$ 13,135.00	\$ 10.00	\$ 26,270.00	\$ 4.00	\$ 10,508.00	\$ 6.50	\$ 17,075.50	\$ 32.00	\$ 84,064.00
132 6005	EMBANKMENT (FINAL)(ORD COMP)(TY C) IMPERMEABLE CLAY CAP	CY	203	\$ 25.00	\$ 5,075.00	\$ 15.00	\$ 3,045.00	\$ 30.00	\$ 6,090.00	\$ 24.00	\$ 4,872.00	\$ 6.00	\$ 1,218.00	\$ 131.00	\$ 26,593.00
160 6003	FURNISHING AND PLACING TOPSOIL (4")	SY	9264	\$ 1.00	\$ 9,264.00	\$ 4.00	\$ 37,056.00	\$ 3.00	\$ 27,792.00	\$ 5.00	\$ 46,320.00	\$ 7.25	\$ 67,164.00	\$ 6.40	\$ 59,289.60
161 6017	COMPOST MANUF TOPSOIL (4")	SY	6650	\$ 6.00	\$ 39,900.00	\$ 2.00	\$ 13,300.00	\$ 6.00	\$ 39,900.00	\$ 12.00	\$ 79,800.00	\$ 5.00	\$ 33,250.00	\$ 6.50	\$ 43,225.00
162 6002	BLOCK SODDING	SY	8485	\$ 5.50	\$ 46,667.50	\$ 6.00	\$ 50,910.00	\$ 6.25	\$ 53,031.25	\$ 8.00	\$ 67,880.00	\$ 4.00	\$ 33,940.00	\$ 6.70	\$ 56,849.50
164 6007	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1168	\$ 0.50	\$ 584.00	\$ 1.00	\$ 1,168.00	\$ 0.75	\$ 876.00	\$ 2.00	\$ 2,336.00	\$ 1.00	\$ 1,168.00	\$ 0.22	\$ 256.96
164 6027	CELL FBR MLCH SEED(PERM) (URBAN)(CLAY)	SY	6262	\$ 1.15	\$ 7,201.30	\$ 1.00	\$ 6,262.00	\$ 0.75	\$ 4,696.50	\$ 1.00	\$ 6,262.00	\$ 1.00	\$ 6,262.00	\$ 0.37	\$ 2,316.94
168 6001	VEGETATIVE WATERING	MG	1499	\$ 17.00	\$ 25,483.00	\$ 10.00	\$ 14,990.00	\$ 15.00	\$ 22,485.00	\$ 8.00	\$ 11,992.00	\$ 30.00	\$ 44,970.00	\$ 32.00	\$ 47,968.00
169 6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5788	\$ 1.65	\$ 9,550.20	\$ 2.00	\$ 11,576.00	\$ 1.60	\$ 9,260.80	\$ 6.00	\$ 34,728.00	\$ 2.00	\$ 11,576.00	\$ 1.70	\$ 9,839.60
247 6041	FLBS (CMP IN PLC)(TYA GR1-2) (FNAL POS)	CY	6115	\$ 42.00	\$ 256,830.00	\$ 45.00	\$ 275,175.00	\$ 60.00	\$ 366,900.00	\$ 58.00	\$ 354,670.00	\$ 50.00	\$ 305,750.00	\$ 49.00	\$ 299,635.00
260 6002	LIME (HYDRATED LIME (SLURRY))	TON	423	\$ 170.00	\$ 71,910.00	\$ 210.00	\$ 88,830.00	\$ 165.00	\$ 69,795.00	\$ 225.00	\$ 95,175.00	\$ 212.00	\$ 89,676.00	\$ 170.00	\$ 71,910.00
260 6073	LIME TRT (SUBGRADE) (8")	SY	21143	\$ 4.25	\$ 89,857.75	\$ 8.00	\$ 169,144.00	\$ 6.00	\$ 126,858.00	\$ 9.00	\$ 190,287.00	\$ 22.50	\$ 475,717.50	\$ 7.20	\$ 152,229.60
310 6009	PRIME COAT (MC-30)	GAL	1596	\$ 4.10	\$ 6,543.60	\$ 4.50	\$ 7,182.00	\$ 4.00	\$ 6,384.00	\$ 12.00	\$ 19,152.00	\$ 4.25	\$ 6,783.00	\$ 3.75	\$ 5,985.00
310 6027	PRIME COAT(MC-30 OR AE-P)	GAL	2249	\$ 4.10	\$ 9,220.90	\$ 4.50	\$ 10,120.50	\$ 4.00	\$ 8,996.00	\$ 16.00	\$ 35,984.00	\$ 4.25	\$ 9,558.25	\$ 3.75	\$ 8,433.75
340 6011	D-GR HMA(SQ) TY-B PG64-22	TON	77	\$ 210.00	\$ 16,170.00	\$ 225.00	\$ 17,325.00	\$ 200.00	\$ 15,400.00	\$ 125.00	\$ 9,625.00	\$ 222.50	\$ 17,132.50	\$ 200.00	\$ 15,400.00
340 6120	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	1788	\$ 108.00	\$ 193,104.00	\$ 120.00	\$ 214,560.00	\$ 105.00	\$ 187,740.00	\$ 175.00	\$ 312,900.00	\$ 117.00	\$ 209,196.00	\$ 105.00	\$ 187,740.00
420 6007	CL A CONC (FLUME)	CY	22	\$ 680.00	\$ 14,960.00	\$ 500.00	\$ 11,000.00	\$ 675.00	\$ 14,850.00	\$ 650.00	\$ 14,300.00	\$ 540.00	\$ 11,880.00	\$ 770.00	\$ 16,940.00
432 6001	RIPRAP (CONC)(4 IN)	CY	94	\$ 370.00	\$ 34,780.00	\$ 400.00	\$ 37,600.00	\$ 475.00	\$ 44,650.00	\$ 400.00	\$ 37,600.00	\$ 530.00	\$ 49,820.00	\$ 525.00	\$ 49,350.00
432 6002	RIPRAP (CONC)(5 IN)	CY	16	\$ 425.00	\$ 6,800.00	\$ 500.00	\$ 8,000.00	\$ 550.00	\$ 8,800.00	\$ 500.00	\$ 8,000.00	\$ 555.00	\$ 8,880.00	\$ 550.00	\$ 8,800.00
432 6003	RIPRAP (CONC)(6 IN)(RIPRAP APRON)	CY	245	\$ 450.00	\$ 110,250.00	\$ 500.00	\$ 122,500.00	\$ 460.00	\$ 112,700.00	\$ 600.00	\$ 147,000.00	\$ 588.00	\$ 144,060.00	\$ 440.00	\$ 107,800.00
432 6031	RIPRAP (STONE PROTECTION) (12 IN)	CY	66	\$ 145.00	\$ 9,570.00	\$ 150.00	\$ 9,900.00	\$ 140.00	\$ 9,240.00	\$ 105.00	\$ 6,930.00	\$ 532.00	\$ 35,112.00	\$ 180.00	\$ 11,880.00
460 6001	CMP (GAL STL 12 IN)	LF	40	\$ 60.00	\$ 2,400.00	\$ 50.00	\$ 2,000.00	\$ 60.00	\$ 2,400.00	\$ 225.00	\$ 9,000.00	\$ 55.00	\$ 2,200.00	\$ 115.00	\$ 4,600.00
462 6011	CONC BOX CULV (6 FT X 4 FT)	LF	329	\$ 435.00	\$ 143,115.00	\$ 350.00	\$ 115,150.00	\$ 440.00	\$ 144,760.00	\$ 550.00	\$ 180,950.00	\$ 452.00	\$ 148,708.00	\$ 550.00	\$ 180,950.00
464 6003	RC PIPE (CL III)(18 IN)	LF	581	\$ 63.00	\$ 36,603.00	\$ 60.00	\$ 34,860.00	\$ 55.00	\$ 31,955.00	\$ 56.00	\$ 32,536.00	\$ 149.00	\$ 86,569.00	\$ 103.00	\$ 59,843.00
464 6005	RC PIPE (CL III)(24 IN)	LF	590	\$ 75.00	\$ 44,250.00	\$ 70.00	\$ 41,300.00	\$ 80.00	\$ 47,200.00	\$ 90.00	\$ 53,100.00	\$ 150.00	\$ 88,500.00	\$ 120.00	\$ 70,800.00
464 6007	RC PIPE (CL III)(30 IN)	LF	32	\$ 98.00	\$ 3,136.00	\$ 100.00	\$ 3,200.00	\$ 110.00	\$ 3,520.00	\$ 110.00	\$ 3,520.00	\$ 166.00	\$ 5,312.00	\$ 140.00	\$ 4,480.00
464 6008	RC PIPE (CL III)(36 IN)	LF	25	\$ 125.00	\$ 3,125.00	\$ 125.00	\$ 3,125.00	\$ 165.00	\$ 4,125.00	\$ 145.00	\$ 3,625.00	\$ 293.00	\$ 7,325.00	\$ 210.00	\$ 5,250.00
464 6009	RC PIPE (CL III)(42 IN)	LF	20	\$ 172.00	\$ 3,440.00	\$ 160.00	\$ 3,200.00	\$ 210.00	\$ 4,200.00	\$ 205.00	\$ 4,100.00	\$ 363.00	\$ 7,260.00	\$ 340.00	\$ 4,800.00
464 6010	RC PIPE (CL III)(48 IN)	LF	623	\$ 197.00	\$ 122,731.00	\$ 225.00	\$ 140,175.00	\$ 218.00	\$ 135,814.00	\$ 275.00	\$ 171,325.00	\$ 243.00	\$ 151,389.00	\$ 240.00	\$ 211,820.00
464 6011	RC PIPE (CL III)(54 IN)	LF	473	\$ 275.00	\$ 130,075.00	\$ 300.00	\$ 141,900.00	\$ 300.00	\$ 141,900.00	\$ 275.00	\$ 130,075.00	\$ 350.00	\$ 165,550.00	\$ 400.00	\$ 189,200.00
464 6012	RC PIPE (CL III)(60 IN)	LF	125	\$ 337.00	\$ 42,125.00	\$ 350.00	\$ 43,750.00	\$ 350.00	\$ 43,750.00	\$ 325.00	\$ 40,625.00	\$ 356.00	\$ 44,500.00	\$ 445.00	\$ 55,625.00
464 6017	RC PIPE (CL IV)(18 IN)	LF	66	\$ 83.00	\$ 5,478.00	\$ 70.00	\$ 4,620.00	\$ 70.00	\$ 4,620.00	\$ 56.00	\$ 3,696.00	\$ 102.00	\$ 6,732.00	\$ 110.00	\$ 7,260.00
464 6019	RC PIPE (CL IV)(30 IN)	LF	295	\$ 119.00	\$ 35,105.00	\$ 130.00	\$ 38,350.00	\$ 125.00	\$ 36,875.00	\$ 110.00	\$ 32,450.00	\$ 165.00	\$ 48,675.00	\$ 150.00	\$ 44,250.00
464 6020	RC PIPE (CL IV)(36 IN)	LF	40	\$ 174.00	\$ 6,960.00	\$ 160.00	\$ 6,400.00	\$ 160.00	\$ 6,400.00	\$ 155.00	\$ 6,200.00	\$ 230.00	\$ 9,200.00	\$ 225.00	\$ 9,000.00
464 6021	RC PIPE (CL IV)(42 IN)	LF	41	\$ 192.00	\$ 7,872.00	\$ 220.00	\$ 9,020.00	\$ 245.00	\$ 10,045.00	\$ 185.00	\$ 7,585.00	\$ 307.00	\$ 12,587.00	\$ 315.00	\$ 12,915.00
464 6022	RC PIPE (CL IV)(48 IN)	LF	77	\$ 235.00	\$ 18,095.00	\$ 340.00	\$ 26,180.00	\$ 455.00	\$ 35,035.00	\$ 245.00	\$ 18,865.00	\$ 320.00	\$ 24,640.00	\$ 400.00	\$ 30,800.00

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
465 6003	MANH (COMPL) (PRM)(60IN)	EA	1	\$ 4,900.00	\$ 4,900.00	\$ 6,000.00	\$ 6,000.00	\$ 5,600.00	\$ 5,600.00	\$ 5,400.00	\$ 5,400.00	\$ 4,685.00	\$ 4,685.00	\$ 5,800.00	\$ 5,800.00
465 6004	MANH (COMPL)(PRM)(72IN)	EA	1	\$ 5,600.00	\$ 5,600.00	\$ 7,000.00	\$ 7,000.00	\$ 8,700.00	\$ 8,700.00	\$ 7,700.00	\$ 7,700.00	\$ 5,880.00	\$ 5,880.00	\$ 9,300.00	\$ 9,300.00
465 6013	INLET (COMPL)(PCO)(3FT)(NONE)	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,200.00	\$ 4,200.00	\$ 3,685.00	\$ 3,685.00	\$ 3,600.00	\$ 3,600.00
465 6014	INLET (COMPL)(PCO) (3FT)(LEFT)	EA	8	\$ 5,900.00	\$ 47,200.00	\$ 6,000.00	\$ 48,000.00	\$ 6,300.00	\$ 50,400.00	\$ 3,800.00	\$ 30,400.00	\$ 4,175.00	\$ 33,400.00	\$ 4,500.00	\$ 36,000.00
465 6015	INLET (COMPL)(PCO) (3FT)(RIGHT)	EA	12	\$ 5,900.00	\$ 70,800.00	\$ 6,000.00	\$ 72,000.00	\$ 5,900.00	\$ 70,800.00	\$ 3,800.00	\$ 45,600.00	\$ 4,140.00	\$ 49,680.00	\$ 4,500.00	\$ 54,000.00
465 6019	INLET (COMPL)(PCO) (4FT)(RIGHT)	EA	2	\$ 6,600.00	\$ 13,200.00	\$ 6,500.00	\$ 13,000.00	\$ 6,700.00	\$ 13,400.00	\$ 4,800.00	\$ 9,600.00	\$ 4,912.00	\$ 9,824.00	\$ 5,200.00	\$ 10,400.00
465 6029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	2	\$ 5,900.00	\$ 11,800.00	\$ 5,500.00	\$ 11,000.00	\$ 5,500.00	\$ 11,000.00	\$ 4,000.00	\$ 8,000.00	\$ 4,170.00	\$ 8,340.00	\$ 4,500.00	\$ 9,000.00
465 6031	INLET (COMPL)(PCU) (3FT)(RIGHT)	EA	3	\$ 6,400.00	\$ 19,200.00	\$ 5,000.00	\$ 15,000.00	\$ 5,500.00	\$ 16,500.00	\$ 3,800.00	\$ 11,400.00	\$ 4,685.00	\$ 14,055.00	\$ 5,000.00	\$ 15,000.00
465 6068	INLET (COMPL)(PSL)(RH)(6FTX6FT)	EA	6	\$ 9,400.00	\$ 56,400.00	\$ 9,000.00	\$ 54,000.00	\$ 10,000.00	\$ 60,000.00	\$ 6,500.00	\$ 39,000.00	\$ 7,211.00	\$ 43,266.00	\$ 11,000.00	\$ 66,000.00
465 6069	INLET (COMPL)(PSL)(RH)(8FTX8FT)	EA	2	\$ 16,300.00	\$ 32,600.00	\$ 20,000.00	\$ 40,000.00	\$ 19,000.00	\$ 38,000.00	\$ 10,500.00	\$ 21,000.00	\$ 13,925.00	\$ 27,850.00	\$ 24,000.00	\$ 48,000.00
465 6126	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5	\$ 6,300.00	\$ 31,500.00	\$ 5,000.00	\$ 25,000.00	\$ 4,200.00	\$ 21,000.00	\$ 3,800.00	\$ 19,000.00	\$ 4,056.00	\$ 20,280.00	\$ 4,400.00	\$ 22,000.00
465 6154	INLET (COMPL)(PAZD) (RCJ)(5FTX5FT)	EA	2	\$ 7,500.00	\$ 15,000.00	\$ 6,500.00	\$ 13,000.00	\$ 7,400.00	\$ 14,800.00	\$ 5,600.00	\$ 11,200.00	\$ 5,140.00	\$ 10,280.00	\$ 6,800.00	\$ 13,600.00
465 6155	INLET (COMPL)(PAZD)(RG)(3FTX3FT)	EA	1	\$ 5,900.00	\$ 5,900.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,800.00	\$ 3,800.00	\$ 3,636.00	\$ 3,636.00	\$ 4,000.00	\$ 4,000.00
465 6156	INLET (COMPL)(PAZD)(RG)(4FTX4FT)	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,400.00	\$ 5,400.00	\$ 4,600.00	\$ 4,600.00	\$ 4,185.00	\$ 4,185.00	\$ 5,000.00	\$ 5,000.00
465 6158	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2	\$ 6,500.00	\$ 13,000.00	\$ 5,000.00	\$ 10,000.00	\$ 4,600.00	\$ 9,200.00	\$ 3,800.00	\$ 7,600.00	\$ 4,400.00	\$ 8,800.00	\$ 4,900.00	\$ 9,800.00
465 6160	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	2	\$ 7,700.00	\$ 15,400.00	\$ 7,000.00	\$ 14,000.00	\$ 6,400.00	\$ 12,800.00	\$ 5,600.00	\$ 11,200.00	\$ 5,435.00	\$ 10,870.00	\$ 6,300.00	\$ 12,600.00
465 8001	CURB INLET (CIP) (10FT)	EA	2	\$ 6,000.00	\$ 12,000.00	\$ 5,000.00	\$ 10,000.00	\$ 4,400.00	\$ 8,800.00	\$ 5,200.00	\$ 10,400.00	\$ 4,260.00	\$ 8,520.00	\$ 6,500.00	\$ 13,000.00
465 8002	MANHOLE(9FTX8FT)(SPECIAL)	EA	1	\$ 22,700.00	\$ 22,700.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 18,265.00	\$ 18,265.00	\$ 30,000.00	\$ 30,000.00
466 6208	WINGWALL (SW - 0) (HW=5 FT)	EA	1	\$ 16,000.00	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ 5,400.00	\$ 5,400.00	\$ 8,780.00	\$ 8,780.00	\$ 7,500.00	\$ 7,500.00
467 6356	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 2,500.00	\$ 5,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,800.00	\$ 5,600.00	\$ 3,080.00	\$ 6,160.00	\$ 1,200.00	\$ 2,400.00
467 6363	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2	\$ 1,400.00	\$ 2,800.00	\$ 2,500.00	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 3,200.00	\$ 6,400.00	\$ 3,100.00	\$ 6,200.00	\$ 1,400.00	\$ 2,800.00
467 6463	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	2	\$ 4,200.00	\$ 8,400.00	\$ 5,000.00	\$ 10,000.00	\$ 6,700.00	\$ 13,400.00	\$ 4,600.00	\$ 9,200.00	\$ 6,470.00	\$ 12,940.00	\$ 3,700.00	\$ 7,400.00
467 6480	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	1	\$ 14,700.00	\$ 14,700.00	\$ 7,500.00	\$ 7,500.00	\$ 11,000.00	\$ 11,000.00	\$ 5,400.00	\$ 5,400.00	\$ 9,515.00	\$ 9,515.00	\$ 58,000.00	\$ 58,000.00
479 6004	ADJUSTING MANHOLES (SANITARY)	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,000.00	\$ 4,000.00	\$ 600.00	\$ 2,400.00	\$ 800.00	\$ 3,200.00	\$ 500.00	\$ 2,000.00	\$ 900.00	\$ 3,600.00
496 6002	REMOV STR (INLET)	EA	3	\$ 900.00	\$ 2,700.00	\$ 1,000.00	\$ 3,000.00	\$ 600.00	\$ 1,800.00	\$ 800.00	\$ 2,400.00	\$ 375.00	\$ 1,125.00	\$ 2,100.00	\$ 6,300.00
496 6003	REMOV STR (MANHOLE)	EA	7	\$ 1,100.00	\$ 7,700.00	\$ 1,000.00	\$ 7,000.00	\$ 2,000.00	\$ 14,000.00	\$ 800.00	\$ 5,600.00	\$ 910.00	\$ 6,370.00	\$ 2,100.00	\$ 14,700.00
496 6004	REMOV STR (SET)	EA	3	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ 250.00	\$ 750.00	\$ 800.00	\$ 2,400.00	\$ 632.00	\$ 1,896.00	\$ 2,100.00	\$ 6,300.00
496 6006	REMOV STR (HEADWALL)	EA	19	\$ 1,000.00	\$ 19,000.00	\$ 1,500.00	\$ 28,500.00	\$ 600.00	\$ 11,400.00	\$ 1,400.00	\$ 26,600.00	\$ 1,265.00	\$ 24,035.00	\$ 2,100.00	\$ 39,900.00
496 6007	REMOV STR (PIPE)	LF	1725	\$ 14.00	\$ 24,150.00	\$ 15.00	\$ 25,875.00	\$ 20.00	\$ 34,500.00	\$ 16.00	\$ 27,600.00	\$ 7.00	\$ 12,075.00	\$ 37.00	\$ 63,825.00
496 6032	REMOV STR (ROCKWALL)	EA	1	\$ 600.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 200.00	\$ 200.00	\$ 650.00	\$ 650.00	\$ 600.00	\$ 600.00	\$ 1,400.00	\$ 1,400.00
496 6097	REMOV STR (RR TRACK)	LF	41	\$ 50.00	\$ 2,050.00	\$ 50.00	\$ 2,050.00	\$ 50.00	\$ 2,050.00	\$ 100.00	\$ 4,100.00	\$ 50.00	\$ 2,050.00	\$ 39.00	\$ 1,599.00
496 8001	REMOVE STRUCTURE (SIDEWALK BRIDGE)	EA	2	\$ 4,000.00	\$ 8,000.00	\$ 1,500.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00	\$ 600.00	\$ 1,200.00	\$ 1,000.00	\$ 2,000.00	\$ 520.00	\$ 1,040.00
500 6001	MOBILIZATION	LS	1	\$ 250,000.00	\$ 250,000.00	\$ 25,000.00	\$ 25,000.00	\$ 438,890.00	\$ 438,890.00	\$ 200,000.00	\$ 200,000.00	\$ 40,100.00	\$ 40,100.00	\$ 740,000.00	\$ 740,000.00
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9	\$ 6,000.00	\$ 54,000.00	\$ 2,000.00	\$ 18,000.00	\$ 5,000.00	\$ 45,000.00	\$ 3,600.00	\$ 32,400.00	\$ 1,405.00	\$ 12,645.00	\$ 19,000.00	\$ 171,000.00
506 6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	168	\$ 37.00	\$ 6,216.00	\$ 30.00	\$ 5,040.00	\$ 20.00	\$ 3,360.00	\$ 35.00	\$ 5,880.00	\$ 26.25	\$ 4,410.00	\$ 25.00	\$ 4,200.00
506 6002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	245	\$ 42.00	\$ 10,290.00	\$ 30.00	\$ 7,350.00	\$ 22.00	\$ 5,390.00	\$ 45.00	\$ 11,025.00	\$ 27.50	\$ 6,737.50	\$ 26.00	\$ 6,370.00
506 6011	ROCK FILTER DAMS (REMOVE)	LF	382	\$ 6.50	\$ 2,483.00	\$ 10.00	\$ 3,820.00	\$ 5.00	\$ 1,910.00	\$ 6.00	\$ 2,292.00	\$ 12.00	\$ 4,584.00	\$ 12.00	\$ 4,584.00
506 6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	234	\$ 12.00	\$ 2,808.00	\$ 15.00	\$ 3,510.00	\$ 10.00	\$ 2,340.00	\$ 22.00	\$ 5,148.00	\$ 18.00	\$ 4,212.00	\$ 17.00	\$ 3,978.00
506 6024	CONSTRUCTION EXITS (REMOVE)	SY	234	\$ 6.75	\$ 1,579.50	\$ 10.00	\$ 2,340.00	\$ 0.50	\$ 117.00	\$ 4.00	\$ 936.00	\$ 10.00	\$ 2,340.00	\$ 12.00	\$ 2,808.00
506 6035	SANDBAGS FOR EROSION CONTROL	EA	24	\$ 85.00	\$ 2,040.00	\$ 10.00	\$ 240.00	\$ 5.00	\$ 120.00	\$ 26.00	\$ 624.00	\$ 7.00	\$ 168.00	\$ 7.00	\$ 168.00
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	3104	\$ 2.25	\$ 6,984.00	\$ 2.00	\$ 6,208.00	\$ 3.00	\$ 9,312.00	\$ 3.00	\$ 9,312.00	\$ 4.00	\$ 12,416.00	\$ 3.35	\$ 10,398.40
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	3104	\$ 0.55	\$ 1,707.20	\$ 1.00	\$ 3,104.00	\$ 0.50	\$ 1,552.00	\$ 1.00	\$ 3,104.00	\$ 2.00	\$ 6,208.00	\$ 1.20	\$ 3,724.80
506 6040	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4048	\$ 7.00	\$ 28,336.00	\$ 7.00	\$ 28,336.00	\$ 4.00	\$ 16,192.00	\$ 6.00	\$ 24,288.00	\$ 4.00	\$ 16,192.00	\$ 4.20	\$ 17,001.60
506 6042	MULCH SOCK AREA INLET PROTECTION (INSTALL)	LF	297	\$ 10.00	\$ 2,970.00	\$ 10.00	\$ 2,970.00	\$ 8.00	\$ 2,376.00	\$ 8.00	\$ 2,376.00	\$ 10.00	\$ 2,970.00	\$ 9.45	\$ 2,806.65
506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	4345	\$ 2.25	\$ 9,776.25	\$ 2.00	\$ 8,690.00	\$ 0.50	\$ 2,172.50	\$ 2.00	\$ 8,690.00	\$ 1.00	\$ 4,345.00	\$ 1.15	\$ 4,996.75
506 6047	FILTER DIKE CURB INLET PROTECTION	LF	231	\$ 8.50	\$ 1,963.50	\$ 10.00	\$ 2,310.00	\$ 6.00	\$ 1,386.00	\$ 85.00	\$ 19,635.00	\$ 10.00	\$ 2,310.00	\$ 8.90	\$ 2,055.90
529 6008	CONC CURB & GUTTER (TY II)	LF	8665	\$ 12.25	\$ 106,146.25	\$ 12.00	\$ 103,980.00	\$ 18.00	\$ 155,970.00	\$ 22.00	\$ 190,630.00	\$ 18.50	\$ 160,302.50	\$ 15.80	\$ 136,907.00
529 6020	CONC CURB & GUTTER (ARMOR CURB)	LF	10	\$ 400.00	\$ 4,000.00	\$ 50.00	\$ 500.00	\$ 250.00	\$ 2,500.00	\$ 22.00	\$ 220.00	\$ 215.00	\$ 2,150.00	\$ 488.00	\$ 4,880.00
529 6038	CONC CURB (RIBBON)	LF	632	\$ 12.00	\$ 7,584.00	\$ 12.00	\$ 7,584.00	\$ 17.00	\$ 10,744.00	\$ 22.00	\$ 13,904.00	\$ 20.00	\$ 12,640.00	\$ 24.00	\$ 15,168.00
529 8001	CONC VALLEY GUTTER	SY	276	\$ 91.00	\$ 25,116.00	\$ 65.00	\$ 17,940.00	\$ 77.00	\$ 21,252.00	\$ 90.00	\$ 24,840.00	\$ 90.00	\$ 24,840.00	\$ 112.00	\$ 30,912.00
530 6004	DRIVEWAYS (CONC)	SY	1764	\$ 74.00	\$ 130,536.00	\$ 65.00	\$ 114,660.00	\$ 70.00	\$ 123,480.00	\$ 105.00	\$ 185,220.00	\$ 89.00	\$ 156,996.00	\$ 96.00	\$ 169,344.00

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Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
531 6001	CONC SIDEWALKS (4")	SY	585	\$ 41.00	\$ 23,985.00	\$ 45.00	\$ 26,325.00	\$ 57.00	\$ 33,345.00	\$ 60.00	\$ 35,100.00	\$ 62.00	\$ 36,270.00	\$ 57.00	\$ 33,345.00
531 6004	CURB RAMPS (TY 1)	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,200.00	\$ 3,600.00	\$ 1,300.00	\$ 3,900.00	\$ 3,500.00	\$ 10,500.00	\$ 1,525.00	\$ 4,575.00	\$ 1,800.00	\$ 5,400.00
531 6010	CURB RAMPS (TY 7)	EA	4	\$ 1,500.00	\$ 6,000.00	\$ 1,250.00	\$ 5,000.00	\$ 1,350.00	\$ 5,400.00	\$ 3,800.00	\$ 15,200.00	\$ 1,625.00	\$ 6,500.00	\$ 1,850.00	\$ 7,400.00
531 6050	CONCRETE SIDEWALK (STEPS)	SY	9	\$ 600.00	\$ 5,400.00	\$ 500.00	\$ 4,500.00	\$ 160.00	\$ 1,440.00	\$ 600.00	\$ 5,400.00	\$ 400.00	\$ 3,600.00	\$ 740.00	\$ 6,660.00
542 6001	REMOVE METAL BEAM GUARD FENCE	LF	58	\$ 12.00	\$ 696.00	\$ 20.00	\$ 1,160.00	\$ 10.00	\$ 580.00	\$ 85.00	\$ 4,930.00	\$ 12.00	\$ 696.00	\$ 11.00	\$ 638.00
560 6001	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	49	\$ 250.00	\$ 12,250.00	\$ 300.00	\$ 14,700.00	\$ 210.00	\$ 10,290.00	\$ 400.00	\$ 19,600.00	\$ 300.00	\$ 14,700.00	\$ 250.00	\$ 12,250.00
618 6029	CONDT (PVC) (SCH 40) (3")	LF	345	\$ 8.00	\$ 2,760.00	\$ 15.00	\$ 5,175.00	\$ 7.40	\$ 2,553.00	\$ 22.00	\$ 7,590.00	\$ 11.00	\$ 3,795.00	\$ 7.80	\$ 2,691.00
620 6007	ELEC CONDR (NO.8) BARE	LF	345	\$ 3.50	\$ 1,207.50	\$ 4.00	\$ 1,380.00	\$ 3.15	\$ 1,086.75	\$ 8.00	\$ 2,760.00	\$ 12.00	\$ 4,140.00	\$ 3.35	\$ 1,155.75
620 6008	ELEC CONDR (NO.8) INSULATED	LF	1350	\$ 4.50	\$ 6,075.00	\$ 5.00	\$ 6,750.00	\$ 4.25	\$ 5,737.50	\$ 8.00	\$ 10,800.00	\$ 25.00	\$ 33,750.00	\$ 4.45	\$ 6,007.50
624 6010	GROUND BOX TY D (162922)W/APRON	EA	2	\$ 2,600.00	\$ 5,200.00	\$ 2,800.00	\$ 5,600.00	\$ 2,400.00	\$ 4,800.00	\$ 4,200.00	\$ 8,400.00	\$ 175.00	\$ 350.00	\$ 2,600.00	\$ 5,200.00
644 6001	IN SM RD SN SUP&AM TY10BWG (1)5A(P)	EA	10	\$ 675.00	\$ 6,750.00	\$ 700.00	\$ 7,000.00	\$ 640.00	\$ 6,400.00	\$ 850.00	\$ 8,500.00	\$ 700.00	\$ 7,000.00	\$ 665.00	\$ 6,650.00
644 6060	IN SM RD SN SUP&AM TY1WT (1)WS(P)	EA	24	\$ 550.00	\$ 13,200.00	\$ 600.00	\$ 14,400.00	\$ 400.00	\$ 9,600.00	\$ 700.00	\$ 16,800.00	\$ 585.00	\$ 14,040.00	\$ 557.00	\$ 13,368.00
644 6068	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00	\$ 800.00	\$ 800.00	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00
644 6076	REMOVE SM RD SN SUP&AM	EA	23	\$ 110.00	\$ 2,530.00	\$ 100.00	\$ 2,300.00	\$ 60.00	\$ 1,380.00	\$ 200.00	\$ 4,600.00	\$ 120.00	\$ 2,760.00	\$ 112.00	\$ 2,576.00
658 6047	INSTL OM ASSM (OM-2V) (WC)GND	EA	2	\$ 50.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ 60.00	\$ 120.00	\$ 225.00	\$ 450.00	\$ 53.00	\$ 106.00	\$ 50.00	\$ 100.00
666 6040	REFL PAV MRK TY I (W)12"(SLD) (060MIL)	LF	92	\$ 10.00	\$ 920.00	\$ 15.00	\$ 1,380.00	\$ 13.00	\$ 1,196.00	\$ 22.00	\$ 2,024.00	\$ 14.50	\$ 1,334.00	\$ 3.60	\$ 331.20
666 6042	REFL PAV MRK TY I (W)12"(SLD) (100MIL)	LF	39	\$ 10.00	\$ 390.00	\$ 20.00	\$ 780.00	\$ 15.00	\$ 585.00	\$ 27.00	\$ 1,053.00	\$ 17.00	\$ 663.00	\$ 7.00	\$ 273.00
666 6046	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	40	\$ 28.00	\$ 1,120.00	\$ 30.00	\$ 1,200.00	\$ 27.00	\$ 1,080.00	\$ 45.00	\$ 1,800.00	\$ 30.00	\$ 1,200.00	\$ 8.00	\$ 320.00
666 6048	REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	407	\$ 27.00	\$ 10,989.00	\$ 35.00	\$ 14,245.00	\$ 29.00	\$ 11,803.00	\$ 60.00	\$ 24,420.00	\$ 32.00	\$ 13,024.00	\$ 14.00	\$ 5,698.00
666 6093	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	2	\$ 800.00	\$ 1,600.00	\$ 1,250.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	\$ 1,600.00	\$ 3,200.00	\$ 1,140.00	\$ 2,280.00	\$ 612.00	\$ 1,224.00
690 6001	REMOVAL OF CONDUIT	LF	345	\$ 6.75	\$ 2,328.75	\$ 8.00	\$ 2,760.00	\$ 6.50	\$ 2,242.50	\$ 4.00	\$ 1,380.00	\$ 7.00	\$ 2,415.00	\$ 7.00	\$ 2,415.00
690 6002	INSTALL OF CONDUIT BY TRENCHING	LF	115	\$ 45.00	\$ 5,175.00	\$ 50.00	\$ 5,750.00	\$ 44.00	\$ 5,060.00	\$ 125.00	\$ 14,375.00	\$ 17.00	\$ 1,955.00	\$ 47.00	\$ 5,405.00
690 6006	REMOVAL OF GROUND BOXES	EA	1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 265.00	\$ 265.00	\$ 400.00	\$ 400.00	\$ 675.00	\$ 675.00	\$ 278.00	\$ 278.00
690 6010	REPLACE OF CABLES	LF	3320	\$ 4.50	\$ 14,940.00	\$ 5.00	\$ 16,600.00	\$ 4.25	\$ 14,110.00	\$ 12.00	\$ 39,840.00	\$ 4.00	\$ 13,280.00	\$ 4.45	\$ 14,774.00
1004 6001	TREE PROTECTION (PLANKING)	EA	41	\$ 225.00	\$ 9,225.00	\$ 35.00	\$ 1,435.00	\$ 150.00	\$ 6,150.00	\$ 275.00	\$ 11,275.00	\$ 205.00	\$ 8,405.00	\$ 195.00	\$ 7,995.00
1004 8002	TREE PROTECTION (FENCE)	LF	692	\$ 3.50	\$ 2,422.00	\$ 3.50	\$ 2,422.00	\$ 3.00	\$ 2,076.00	\$ 6.00	\$ 4,152.00	\$ 5.00	\$ 3,460.00	\$ 22.00	\$ 15,224.00
5001 6002	GEOGRID BASE REINFORCEMENT (TY II)	SY	21143	\$ 2.00	\$ 42,286.00	\$ 2.00	\$ 42,286.00	\$ 4.25	\$ 89,857.75	\$ 6.00	\$ 126,858.00	\$ 3.00	\$ 63,429.00	\$ 1.50	\$ 31,714.50
5009 6002	STONE MASONRY (ROCK WALL)	SF	6	\$ 250.00	\$ 1,500.00	\$ 50.00	\$ 300.00	\$ 150.00	\$ 900.00	\$ 110.00	\$ 660.00	\$ 117.00	\$ 702.00	\$ 100.00	\$ 600.00
5108 6001	HISTORICAL MARKER RELOCATION	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 675.00	\$ 675.00	\$ 7,100.00	\$ 7,100.00
6001 6001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140	\$ 140.00	\$ 19,600.00	\$ 150.00	\$ 21,000.00	\$ 100.00	\$ 14,000.00	\$ 125.00	\$ 17,500.00	\$ 59.00	\$ 8,260.00	\$ 415.00	\$ 58,100.00
COA-501	20-IN Boring and Casing	LF	460	\$ 385.00	\$ 177,100.00	\$ 650.00	\$ 299,000.00	\$ 500.00	\$ 230,000.00	\$ 650.00	\$ 299,000.00	\$ 510.00	\$ 234,600.00	\$ 535.00	\$ 246,100.00
COA-505S	Concrete Encasement	CY	14.3	\$ 295.00	\$ 4,218.50	\$ 250.00	\$ 3,575.00	\$ 150.00	\$ 2,145.00	\$ 450.00	\$ 6,435.00	\$ 205.00	\$ 2,931.50	\$ 277.00	\$ 3,961.10
COA-505S-B	ENCASMENT PIPE 4" DIA., SDR-26 POLYETHYLENE (SRV PVMT CRSNGS)	LF	302	\$ 25.00	\$ 7,550.00	\$ 10.00	\$ 3,020.00	\$ 21.00	\$ 6,342.00	\$ 35.00	\$ 10,570.00	\$ 45.00	\$ 13,590.00	\$ 78.00	\$ 23,556.00
COA-506S-AB-4FT	ABANDONMENT OF EXISTING WW MANHOLES	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,200.00	\$ 3,600.00	\$ 1,870.00	\$ 5,610.00	\$ 4,000.00	\$ 12,000.00
COA-506S-D1-4	WASTEWATER DROP MANHOLE (CAST-IN-PLACE)	EA	1	\$ 7,200.00	\$ 7,200.00	\$ 7,500.00	\$ 7,500.00	\$ 6,900.00	\$ 6,900.00	\$ 10,500.00	\$ 10,500.00	\$ 4,650.00	\$ 4,650.00	\$ 6,700.00	\$ 6,700.00
COA-506S-D-4	Drop Manhole w/Pre-cast Base, 4 Dia.	EA	5	\$ 5,100.00	\$ 25,500.00	\$ 5,500.00	\$ 27,500.00	\$ 6,600.00	\$ 33,000.00	\$ 5,800.00	\$ 29,000.00	\$ 5,345.00	\$ 26,725.00	\$ 7,000.00	\$ 35,000.00
COA-506S-M1-4	WASTEWATER MANHOLE (CAST-IN-PLACE)	EA	6	\$ 6,500.00	\$ 39,000.00	\$ 7,500.00	\$ 45,000.00	\$ 6,900.00	\$ 41,400.00	\$ 8,500.00	\$ 51,000.00	\$ 4,325.00	\$ 25,950.00	\$ 6,600.00	\$ 39,600.00
COA-506S-M-4	Standard Pre-cast Manhole w/Pre-cast Base, 4 Dia.	EA	22	\$ 4,100.00	\$ 90,200.00	\$ 5,000.00	\$ 110,000.00	\$ 5,200.00	\$ 114,400.00	\$ 5,800.00	\$ 127,600.00	\$ 4,400.00	\$ 96,800.00	\$ 6,600.00	\$ 145,200.00
COA-509	Trench Excavation & Safety Protection	LF	11475	\$ 1.00	\$ 11,475.00	\$ 2.00	\$ 22,950.00	\$ 1.00	\$ 11,475.00	\$ 2.00	\$ 22,950.00	\$ 2.00	\$ 22,950.00	\$ 4.00	\$ 45,900.00
COA-510-2W	PIPE, 2" DIA. DR-9 HDPE, INC. EXCAV. & BACKFILL	LF	39	\$ 30.00	\$ 1,170.00	\$ 50.00	\$ 1,950.00	\$ 20.00	\$ 780.00	\$ 38.00	\$ 1,482.00	\$ 38.00	\$ 1,482.00	\$ 80.00	\$ 3,120.00
COA-510-ABDNW	Abandon Existing Water Lines	LS	1	\$ 4,400.00	\$ 4,400.00	\$ 7,500.00	\$ 7,500.00	\$ 3,500.00	\$ 3,500.00	\$ 65,000.00	\$ 65,000.00	\$ 1,700.00	\$ 1,700.00	\$ 11,500.00	\$ 11,500.00
COA-510-ABDNWW	Abandon Existing Sewer Lines	LS	1	\$ 4,400.00	\$ 4,400.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 80,000.00	\$ 80,000.00	\$ 1,700.00	\$ 1,700.00	\$ 11,500.00	\$ 11,500.00
COA-510-AW-6	Pipe, 6" DIA, PVC Waterline, inc. excavation and backfill	LF	150	\$ 52.00	\$ 7,800.00	\$ 60.00	\$ 9,000.00	\$ 76.00	\$ 11,400.00	\$ 55.00	\$ 8,250.00	\$ 84.00	\$ 12,600.00	\$ 94.00	\$ 14,100.00
COA-510-AW-8	Pipe, 8" DIA, PVC Waterline, inc. excavation and backfill	LF	4047	\$ 58.00	\$ 234,726.00	\$ 65.00	\$ 263,055.00	\$ 50.00	\$ 202,350.00	\$ 85.00	\$ 343,995.00	\$ 82.00	\$ 331,854.00	\$ 100.00	\$ 404,700.00
COA-510-AW-8-DIP	PIPE, 8" DIA. CLASS 350 DIP, INC. EXCAV. & BACKFILL	LF	713	\$ 60.00	\$ 42,780.00	\$ 65.00	\$ 46,345.00	\$ 68.00	\$ 48,484.00	\$ 105.00	\$ 74,865.00	\$ 99.00	\$ 70,587.00	\$ 118.00	\$ 84,134.00
COA-510-AWW-10	Pipe, 10" DIA, PVC Sewerline, inc. excavation and backfill	LF	1611	\$ 54.00	\$ 86,994.00	\$ 75.00	\$ 120,825.00	\$ 42.00	\$ 67,662.00	\$ 105.00	\$ 169,155.00	\$ 73.00	\$ 117,603.00	\$ 100.00	\$ 161,100.00

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
COA-510-AWW-10-Pressure	Pipe, 10" DIA, PVC 150 PSI Pressure Rated Sewerline, inc. excavation and backfill	LF	35	\$ 70.00	\$ 2,450.00	\$ 100.00	\$ 3,500.00	\$ 54.00	\$ 1,890.00	\$ 85.00	\$ 2,975.00	\$ 75.00	\$ 2,625.00	\$ 102.00	\$ 3,570.00
COA-510-AWW-4	Pipe, 4" DIA, PVC Sewerline, inc. excavation and backfill	LF	220	\$ 50.00	\$ 11,000.00	\$ 50.00	\$ 11,000.00	\$ 100.00	\$ 22,000.00	\$ 60.00	\$ 13,200.00	\$ 63.00	\$ 13,860.00	\$ 96.00	\$ 21,120.00
COA-510-AWW-6	Pipe, 6" DIA, PVC Sewerline, inc. excavation and backfill	LF	11	\$ 100.00	\$ 1,100.00	\$ 60.00	\$ 660.00	\$ 45.00	\$ 495.00	\$ 85.00	\$ 935.00	\$ 285.00	\$ 3,135.00	\$ 98.00	\$ 1,078.00
COA-510-AWW-6-Pressure	Pipe, 6" DIA, PVC 150 PSI Pressure Rated Sewerline, inc. excavation and backfill	LF	65	\$ 55.00	\$ 3,575.00	\$ 65.00	\$ 4,225.00	\$ 42.00	\$ 2,730.00	\$ 105.00	\$ 6,825.00	\$ 98.00	\$ 6,370.00	\$ 98.00	\$ 6,370.00
COA-510-AWW-8	Pipe, 8" DIA, PVC Sewerline, inc. excavation and backfill	LF	1530	\$ 60.00	\$ 91,800.00	\$ 65.00	\$ 99,450.00	\$ 58.00	\$ 88,740.00	\$ 55.00	\$ 84,150.00	\$ 70.00	\$ 107,100.00	\$ 100.00	\$ 153,000.00
COA-510-AWW-8-Pressure	Pipe, 8" DIA, PVC 150 PSI Pressure Rated Sewerline, inc. excavation and backfill	LF	380	\$ 62.00	\$ 23,560.00	\$ 70.00	\$ 26,600.00	\$ 48.00	\$ 18,240.00	\$ 72.00	\$ 27,360.00	\$ 72.00	\$ 27,360.00	\$ 100.00	\$ 38,000.00
COA-510-CONW	Connection to existing water line	EA	11	\$ 1,200.00	\$ 13,200.00	\$ 5,000.00	\$ 55,000.00	\$ 1,150.00	\$ 12,650.00	\$ 1,200.00	\$ 13,200.00	\$ 2,250.00	\$ 24,750.00	\$ 2,500.00	\$ 27,500.00
COA-510-CONWS	Connection to existing water service line	EA	66	\$ 1,300.00	\$ 85,800.00	\$ 2,500.00	\$ 165,000.00	\$ 1,150.00	\$ 75,900.00	\$ 600.00	\$ 39,600.00	\$ 2,220.00	\$ 146,520.00	\$ 2,000.00	\$ 132,000.00
COA-510-CONWW	Connection to existing sewer line	EA	10	\$ 3,300.00	\$ 33,000.00	\$ 5,000.00	\$ 50,000.00	\$ 2,500.00	\$ 25,000.00	\$ 800.00	\$ 8,000.00	\$ 1,955.00	\$ 19,550.00	\$ 2,000.00	\$ 20,000.00
COA-510-CONWWS	Connection to existing sewer service line	EA	43	\$ 1,350.00	\$ 58,050.00	\$ 2,500.00	\$ 107,500.00	\$ 1,400.00	\$ 60,200.00	\$ 800.00	\$ 34,400.00	\$ 1,100.00	\$ 47,300.00	\$ 2,300.00	\$ 98,900.00
COA-510-DSFCT	Waterline Pressure Testing and Disinfection	LS	1	\$ 5,400.00	\$ 5,400.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00	\$ 4,400.00	\$ 4,400.00	\$ 3,875.00	\$ 3,875.00	\$ 17,000.00	\$ 17,000.00
COA-510-IW-6x6	Pressure Tap 6" Dia X 6" Dia (Including Full Body Tap Sleeve and Gate Valve)	EA	1	\$ 4,500.00	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,115.00	\$ 4,115.00	\$ 8,300.00	\$ 8,300.00
COA-510-JW-2x8	WET CONNECTIONS, 2" DIA. X 8" DIA.	EA	2	\$ 1,800.00	\$ 3,600.00	\$ 4,000.00	\$ 8,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,800.00	\$ 5,600.00	\$ 1,650.00	\$ 3,300.00	\$ 3,400.00	\$ 6,800.00
COA-510-JW-6x8	WET CONNECTIONS, 6" DIA. X 8" DIA.	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,800.00	\$ 7,600.00	\$ 2,050.00	\$ 4,100.00	\$ 2,300.00	\$ 4,600.00
COA-510-REMW	Remove Existing Water Lines	LF	830	\$ 10.00	\$ 8,300.00	\$ 15.00	\$ 12,450.00	\$ 20.00	\$ 16,600.00	\$ 15.00	\$ 12,450.00	\$ 38.00	\$ 31,540.00	\$ 35.00	\$ 29,050.00
COA-510-REMW	Remove Existing Sewer Lines	LF	783	\$ 10.00	\$ 7,830.00	\$ 15.00	\$ 11,745.00	\$ 20.00	\$ 15,660.00	\$ 15.00	\$ 11,745.00	\$ 28.00	\$ 21,924.00	\$ 38.00	\$ 29,754.00
COA-510-RLCTWWS	Relocate existing sewer service line from side or back of property to ROW	EA	10	\$ 3,000.00	\$ 30,000.00	\$ 1,000.00	\$ 10,000.00	\$ 1,500.00	\$ 15,000.00	\$ 8,500.00	\$ 85,000.00	\$ 1,850.00	\$ 18,500.00	\$ 2,100.00	\$ 21,000.00
COA-510-VID	Video of Sewerline	LF	3032	\$ 1.20	\$ 3,638.40	\$ 2.00	\$ 6,064.00	\$ 1.25	\$ 3,790.00	\$ 3.00	\$ 9,096.00	\$ 2.00	\$ 6,064.00	\$ 2.00	\$ 6,064.00
COA-511S-A-2	VALVES, RESILIENT SEAT WEDGE GATE, 2" DIA.	EA	2	\$ 1,100.00	\$ 2,200.00	\$ 1,000.00	\$ 2,000.00	\$ 850.00	\$ 1,700.00	\$ 800.00	\$ 1,600.00	\$ 1,550.00	\$ 3,100.00	\$ 1,300.00	\$ 2,600.00
COA-511S-A-6	VALVES, RESILIENT SEAT WEDGE GATE, 6" DIA.	EA	4	\$ 1,400.00	\$ 5,600.00	\$ 2,000.00	\$ 8,000.00	\$ 1,250.00	\$ 5,000.00	\$ 1,200.00	\$ 4,800.00	\$ 2,225.00	\$ 8,900.00	\$ 1,500.00	\$ 6,000.00
COA-511S-A-8	VALVES, RESILIENT SEAT WEDGE GATE, 8" DIA.	EA	14	\$ 1,900.00	\$ 26,600.00	\$ 2,500.00	\$ 35,000.00	\$ 1,850.00	\$ 25,900.00	\$ 1,600.00	\$ 22,400.00	\$ 2,400.00	\$ 33,600.00	\$ 2,000.00	\$ 28,000.00
COA-511S-B	Fire Hydrants	EA	8	\$ 5,700.00	\$ 45,600.00	\$ 8,000.00	\$ 64,000.00	\$ 6,800.00	\$ 54,400.00	\$ 4,800.00	\$ 38,400.00	\$ 6,635.00	\$ 53,080.00	\$ 5,900.00	\$ 47,200.00
COA-511S-F	AUTO. COMB. AIR/VAC RELEASE VALVE ASSEMBLY, 2" DIA.	EA	2	\$ 3,800.00	\$ 7,600.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 2,800.00	\$ 5,600.00	\$ 5,130.00	\$ 10,260.00	\$ 3,600.00	\$ 7,200.00
COA-802S	PROJECT SIGN	EA	8	\$ 800.00	\$ 6,400.00	\$ 1,500.00	\$ 12,000.00	\$ 750.00	\$ 6,000.00	\$ 850.00	\$ 6,800.00	\$ 935.00	\$ 7,480.00	\$ 935.00	\$ 7,480.00
COT-001	MOISTURE BARRIER (48")	LF	7428	\$ 5.00	\$ 37,140.00	\$ 2.00	\$ 14,856.00	\$ 2.50	\$ 18,570.00	\$ 8.00	\$ 59,424.00	\$ 12.00	\$ 89,136.00	\$ 2.50	\$ 18,570.00
COT-003	TREE TRIMMING	STA	50	\$ 800.00	\$ 40,000.00	\$ 100.00	\$ 5,000.00	\$ 110.00	\$ 5,500.00	\$ 800.00	\$ 40,000.00	\$ 235.00	\$ 11,750.00	\$ 214.00	\$ 10,700.00
COT-004	FIXED BOLLARDS	EA	2	\$ 2,200.00	\$ 4,400.00	\$ 2,500.00	\$ 5,000.00	\$ 500.00	\$ 1,000.00	\$ 1,600.00	\$ 3,200.00	\$ 350.00	\$ 700.00	\$ 1,500.00	\$ 3,000.00
HDR-01 80 00	Bypass pumping	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 7,500.00	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00
HDR-33 04 30	Temporary Water Service	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,400.00	\$ 2,400.00	\$ 4,295.00	\$ 4,295.00	\$ 2,100.00	\$ 2,100.00
ALLOWANCE	Railroad Agreement Fees, Railrops Flagger and Observation, Track Monitoring, Change Orders, Etc.	LS	1	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL BASE PROPOSAL AMOUNT:				\$	4,871,769.10	\$	5,200,735.50	\$	5,564,986.55	\$	6,262,035.00	\$	5,792,223.25	\$	7,516,294.90

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

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Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
ALTERNATE 1 PROPOSAL – LYNN STREET EXTENDED LIMITS				ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
100 6002	PREPARING ROW	STA	8	\$ 2,000.00	\$ 16,000.00	\$ 2,400.00	\$ 19,200.00	\$ 3,500.00	\$ 28,000.00	\$ 2,800.00	\$ 22,400.00	\$ 500.00	\$ 4,000.00	\$ 7,500.00	\$ 60,000.00
104 6015	REMOVING CONC (SIDEWALKS)	SY	150	\$ 23.00	\$ 3,450.00	\$ 25.00	\$ 3,750.00	\$ 15.00	\$ 2,250.00	\$ 27.00	\$ 4,050.00	\$ 22.00	\$ 3,300.00	\$ 24.00	\$ 3,600.00
104 6017	REMOVING CONC (DRIVEWAYS)	SY	282	\$ 23.00	\$ 6,486.00	\$ 20.00	\$ 5,640.00	\$ 15.00	\$ 4,230.00	\$ 32.00	\$ 9,024.00	\$ 18.00	\$ 5,076.00	\$ 31.00	\$ 8,742.00
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	1432	\$ 7.00	\$ 10,024.00	\$ 4.00	\$ 5,728.00	\$ 7.00	\$ 10,024.00	\$ 5.00	\$ 7,160.00	\$ 11.00	\$ 15,752.00	\$ 10.00	\$ 14,320.00
106 6002	OBLITERATING ABANDONED ROAD	SY	2415	\$ 2.00	\$ 4,830.00	\$ 3.00	\$ 7,245.00	\$ 5.00	\$ 12,075.00	\$ 8.00	\$ 19,320.00	\$ 4.00	\$ 9,660.00	\$ 3.40	\$ 8,211.00
110 6001	EXCAVATION (ROADWAY)	CY	1556	\$ 15.00	\$ 23,340.00	\$ 13.00	\$ 20,228.00	\$ 20.00	\$ 31,120.00	\$ 4.00	\$ 6,224.00	\$ 17.00	\$ 26,452.00	\$ 20.00	\$ 31,120.00
132 6003	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	208	\$ 20.00	\$ 4,160.00	\$ 5.00	\$ 1,040.00	\$ 10.00	\$ 2,080.00	\$ 4.00	\$ 832.00	\$ 6.50	\$ 1,352.00	\$ 26.00	\$ 5,408.00
161 6017	COMPOST MANUF TOPSOIL (4")	SY	3753	\$ 6.00	\$ 22,518.00	\$ 2.00	\$ 7,506.00	\$ 6.00	\$ 22,518.00	\$ 12.00	\$ 45,036.00	\$ 5.00	\$ 18,765.00	\$ 11.00	\$ 41,283.00
162 6002	BLOCK SODDING	SY	908	\$ 6.00	\$ 5,448.00	\$ 6.00	\$ 5,448.00	\$ 6.25	\$ 5,675.00	\$ 8.00	\$ 7,264.00	\$ 4.00	\$ 3,632.00	\$ 3.00	\$ 2,724.00
164 6027	CELL FBR MLCH SEED(PERM) (URBAN)(CLAY)	SY	2845	\$ 1.15	\$ 3,271.75	\$ 1.00	\$ 2,845.00	\$ 0.75	\$ 2,133.75	\$ 1.00	\$ 2,845.00	\$ 1.00	\$ 2,845.00	\$ 0.37	\$ 1,052.65
168 6001	VEGETATIVE WATERING	MG	472	\$ 15.00	\$ 7,080.00	\$ 10.00	\$ 4,720.00	\$ 15.00	\$ 7,080.00	\$ 8.00	\$ 3,776.00	\$ 30.00	\$ 14,160.00	\$ 31.00	\$ 14,632.00
247 6041	FL BS (CMP IN PLC)(TYA GR1-2) (FNAL POS)	CY	914	\$ 48.00	\$ 43,872.00	\$ 45.00	\$ 41,130.00	\$ 60.00	\$ 54,840.00	\$ 58.00	\$ 53,012.00	\$ 50.00	\$ 45,700.00	\$ 60.00	\$ 54,840.00
260 6002	LIME (HYDRATED LIME (SLURRY))	TON	63	\$ 170.00	\$ 10,710.00	\$ 210.00	\$ 13,230.00	\$ 165.00	\$ 10,395.00	\$ 225.00	\$ 14,175.00	\$ 212.00	\$ 13,356.00	\$ 160.00	\$ 10,080.00
260 6073	LIME TRT (SUBGRADE) (8")	SY	2919	\$ 6.00	\$ 17,514.00	\$ 8.00	\$ 23,352.00	\$ 6.00	\$ 17,514.00	\$ 9.00	\$ 26,271.00	\$ 22.50	\$ 65,677.50	\$ 6.00	\$ 17,514.00
310 6027	PRIME COAT(MC-30 OR AE-P)	GAL	401	\$ 4.00	\$ 1,604.00	\$ 4.50	\$ 1,804.50	\$ 4.00	\$ 1,604.00	\$ 12.00	\$ 4,812.00	\$ 4.25	\$ 1,704.25	\$ 3.75	\$ 1,503.75
340 6120	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	222	\$ 94.00	\$ 20,868.00	\$ 120.00	\$ 26,640.00	\$ 92.00	\$ 20,424.00	\$ 175.00	\$ 38,850.00	\$ 117.00	\$ 25,974.00	\$ 92.00	\$ 20,424.00
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	710	\$ 2.00	\$ 1,420.00	\$ 2.00	\$ 1,420.00	\$ 3.00	\$ 2,130.00	\$ 3.00	\$ 2,130.00	\$ 4.00	\$ 2,840.00	\$ 3.35	\$ 2,378.50
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	710	\$ 0.40	\$ 284.00	\$ 1.00	\$ 710.00	\$ 0.50	\$ 355.00	\$ 1.00	\$ 710.00	\$ 2.00	\$ 1,420.00	\$ 1.12	\$ 795.20
506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	517	\$ 4.15	\$ 2,145.55	\$ 7.00	\$ 3,619.00	\$ 4.00	\$ 2,068.00	\$ 6.00	\$ 3,102.00	\$ 4.00	\$ 2,068.00	\$ 4.17	\$ 2,155.89
506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	517	\$ 0.85	\$ 439.45	\$ 2.00	\$ 1,034.00	\$ 0.50	\$ 258.50	\$ 2.00	\$ 1,034.00	\$ 1.00	\$ 517.00	\$ 1.12	\$ 579.04
529 6008	CONC CURB & GUTTER (TY II)	LF	1239	\$ 13.50	\$ 16,726.50	\$ 12.00	\$ 14,868.00	\$ 18.00	\$ 22,302.00	\$ 22.00	\$ 27,252.00	\$ 18.50	\$ 22,921.50	\$ 18.00	\$ 22,302.00
529 8001	CONC VALLEY GUTTER	SY	51	\$ 90.00	\$ 4,590.00	\$ 65.00	\$ 3,315.00	\$ 77.00	\$ 3,927.00	\$ 90.00	\$ 4,590.00	\$ 90.00	\$ 4,590.00	\$ 115.00	\$ 5,865.00
530 6004	DRIVEWAYS (CONC)	SY	326	\$ 74.00	\$ 24,124.00	\$ 65.00	\$ 21,190.00	\$ 70.00	\$ 22,820.00	\$ 105.00	\$ 34,230.00	\$ 89.00	\$ 29,014.00	\$ 105.00	\$ 34,230.00
531 6001	CONC SIDEWALKS (4")	SY	117	\$ 42.00	\$ 4,914.00	\$ 45.00	\$ 5,265.00	\$ 57.00	\$ 6,669.00	\$ 60.00	\$ 7,020.00	\$ 62.00	\$ 7,254.00	\$ 85.00	\$ 9,945.00
531 6004	CURB RAMPS (TY 1)	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00	\$ 2,400.00	\$ 1,300.00	\$ 2,600.00	\$ 3,500.00	\$ 7,000.00	\$ 1,525.00	\$ 3,050.00	\$ 1,800.00	\$ 3,600.00
531 6010	CURB RAMPS (TY 7)	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,350.00	\$ 1,350.00	\$ 3,800.00	\$ 3,800.00	\$ 1,625.00	\$ 1,625.00	\$ 1,900.00	\$ 1,900.00
560 6001	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	6	\$ 250.00	\$ 1,500.00	\$ 300.00	\$ 1,800.00	\$ 210.00	\$ 1,260.00	\$ 400.00	\$ 2,400.00	\$ 300.00	\$ 1,800.00	\$ 250.00	\$ 1,500.00
560 8001	DECORATIVE STONE MAILBOX	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 2,222.00	\$ 2,222.00
644 6060	IN SM RD SN SUP&AM TYTWT (1)WS(P)	EA	3	\$ 550.00	\$ 1,650.00	\$ 600.00	\$ 1,800.00	\$ 640.00	\$ 1,920.00	\$ 800.00	\$ 2,400.00	\$ 650.00	\$ 1,950.00	\$ 557.00	\$ 1,671.00
644 6076	REMOVE SM RD SN SUP&AM	EA	2	\$ 115.00	\$ 230.00	\$ 100.00	\$ 200.00	\$ 60.00	\$ 120.00	\$ 200.00	\$ 400.00	\$ 117.00	\$ 234.00	\$ 112.00	\$ 224.00
666 6040	REFL PAV MRK TY I (W)12"(SLD) (060MIL)	LF	67	\$ 10.00	\$ 670.00	\$ 15.00	\$ 1,005.00	\$ 13.00	\$ 871.00	\$ 27.00	\$ 1,809.00	\$ 15.00	\$ 1,005.00	\$ 3.60	\$ 241.20
666 6048	REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	57	\$ 25.00	\$ 1,425.00	\$ 35.00	\$ 1,995.00	\$ 29.00	\$ 1,653.00	\$ 60.00	\$ 3,420.00	\$ 32.00	\$ 1,824.00	\$ 8.50	\$ 484.50
1004 6001	TREE PROTECTION (PLANKING)	EA	21	\$ 215.00	\$ 4,515.00	\$ 35.00	\$ 735.00	\$ 150.00	\$ 3,150.00	\$ 6.00	\$ 126.00	\$ 205.00	\$ 4,305.00	\$ 200.00	\$ 4,200.00
5001 6002	GEOGRID BASE REINFORCEMENT (TY II)	SY	2919	\$ 3.00	\$ 8,757.00	\$ 2.00	\$ 5,838.00	\$ 4.75	\$ 13,865.25	\$ 6.00	\$ 17,514.00	\$ 3.00	\$ 8,757.00	\$ 1.50	\$ 4,378.50
COA-5065-AB-4FT	ABANDONMENT OF EXISTING WW MANHOLES	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,870.00	\$ 1,870.00	\$ 3,000.00	\$ 3,000.00
COA-5065-M-4	Standard Pre-cast Manhole w/Pre-cast Base, 4 Dia.	EA	7	\$ 3,800.00	\$ 26,600.00	\$ 5,000.00	\$ 35,000.00	\$ 5,400.00	\$ 37,800.00	\$ 4,800.00	\$ 33,600.00	\$ 4,400.00	\$ 30,800.00	\$ 5,800.00	\$ 40,600.00
COA-509	Trench Excavation & Safety Protection	LF	1675	\$ 1.00	\$ 1,675.00	\$ 2.00	\$ 3,350.00	\$ 1.00	\$ 1,675.00	\$ 2.00	\$ 3,350.00	\$ 2.00	\$ 3,350.00	\$ 3.35	\$ 5,611.25
COA-510-ABDNW	Abandon Existing Water Lines	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,800.00	\$ 3,800.00	\$ 2,700.00	\$ 2,700.00	\$ 13,000.00	\$ 13,000.00
COA-510-ABDNWW	Abandon Existing Sewer Lines	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,700.00	\$ 2,700.00	\$ 13,500.00	\$ 13,500.00
COA-510-AW-8	Pipe, 8" DIA, PVC Waterline, inc. excavation and backfill	LF	800	\$ 58.00	\$ 46,400.00	\$ 65.00	\$ 52,000.00	\$ 45.00	\$ 36,000.00	\$ 85.00	\$ 68,000.00	\$ 82.00	\$ 65,600.00	\$ 101.00	\$ 80,800.00
COA-510-AWW-8	Pipe, 8" DIA, PVC Sewerline, inc. excavation and backfill	LF	840	\$ 64.00	\$ 53,760.00	\$ 65.00	\$ 54,600.00	\$ 50.00	\$ 42,000.00	\$ 55.00	\$ 46,200.00	\$ 70.00	\$ 58,800.00	\$ 99.00	\$ 83,160.00
COA-510-AWW-8-Pressure	Pipe, 8" DIA, PVC 150 PSI Pressure Rated Sewerline, inc. excavation and backfill	LF	35	\$ 65.00	\$ 2,275.00	\$ 70.00	\$ 2,450.00	\$ 36.00	\$ 1,260.00	\$ 75.00	\$ 2,625.00	\$ 72.00	\$ 2,520.00	\$ 91.00	\$ 3,185.00
COA-510-CONWS	Connection to existing water service line	EA	9	\$ 1,400.00	\$ 12,600.00	\$ 2,500.00	\$ 22,500.00	\$ 1,500.00	\$ 13,500.00	\$ 600.00	\$ 5,400.00	\$ 2,250.00	\$ 20,250.00	\$ 2,000.00	\$ 18,000.00
COA-510-CONWW	Connection to existing sewer line	EA	2	\$ 3,300.00	\$ 6,600.00	\$ 5,000.00	\$ 10,000.00	\$ 2,000.00	\$ 4,000.00	\$ 800.00	\$ 1,600.00	\$ 2,220.00	\$ 4,440.00	\$ 1,800.00	\$ 3,600.00
COA-510-CONWWS	Connection to existing sewer service line	EA	9	\$ 1,450.00	\$ 13,050.00	\$ 2,500.00	\$ 22,500.00	\$ 1,700.00	\$ 15,300.00	\$ 800.00	\$ 7,200.00	\$ 1,855.00	\$ 16,695.00	\$ 2,200.00	\$ 19,800.00
COA-510-DSFCT	Waterline Pressure Testing and Disinfection	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,875.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
COA-510-VID	Video of Sewerline	LF	875	\$ 1.25	\$ 1,093.75	\$ 2.00	\$ 1,750.00	\$ 1.25	\$ 1,093.75	\$ 3.00	\$ 2,625.00	\$ 2.00	\$ 1,750.00	\$ 1.75	\$ 1,531.25

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
COA-511S-A-8	VALVES, RESILIENT SEAT WEDGE GATE, 8" DIA.	EA	1	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ 1,850.00	\$ 1,850.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,900.00	\$ 1,900.00
COA-511S-B	Fire Hydrants	EA	1	\$ 5,900.00	\$ 5,900.00	\$ 8,000.00	\$ 8,000.00	\$ 6,200.00	\$ 6,200.00	\$ 4,800.00	\$ 4,800.00	\$ 6,635.00	\$ 6,635.00	\$ 5,700.00	\$ 5,700.00
COT-001	MOISTURE BARRIER (48")	LF	1531	\$ 5.00	\$ 7,655.00	\$ 2.00	\$ 3,062.00	\$ 2.50	\$ 3,827.50	\$ 8.00	\$ 12,248.00	\$ 12.00	\$ 18,372.00	\$ 9.00	\$ 13,779.00
COT-003	TREE TRIMMING	STA	8	\$ 800.00	\$ 6,400.00	\$ 100.00	\$ 800.00	\$ 150.00	\$ 1,200.00	\$ 800.00	\$ 6,400.00	\$ 235.00	\$ 1,880.00	\$ 215.00	\$ 1,720.00
HDR-01 80 00	Bypass pumping	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,500.00	\$ 8,500.00	\$ 24,500.00	\$ 24,500.00
HDR-33 04 30	Temporary Water Service	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00	\$ 4,295.00	\$ 4,295.00	\$ 2,100.00	\$ 2,100.00
TOTAL ALTERNATE 1 PROPOSAL AMOUNT:				\$	485,875.00	\$	499,962.50	\$	517,487.75	\$	620,242.00	\$	611,512.25	\$	738,512.73

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
ALTERNATE 2 PROPOSAL – ROBINSON STREET EXTENDED LIMITS				ALTERNATE 2		ALTERNATE 2		ALTERNATE 2		ALTERNATE 2		ALTERNATE 2		ALTERNATE 2	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
100 6002	PREPARING ROW	STA	4	\$ 2,000.00	\$ 8,000.00	\$ 2,400.00	\$ 9,600.00	\$ 1,000.00	\$ 4,000.00	\$ 2,800.00	\$ 11,200.00	\$ 500.00	\$ 2,000.00	\$ 10,000.00	\$ 40,000.00
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	271	\$ 7.00	\$ 1,897.00	\$ 4.00	\$ 1,084.00	\$ 7.00	\$ 1,897.00	\$ 5.00	\$ 1,355.00	\$ 12.00	\$ 3,252.00	\$ 12.00	\$ 3,252.00
106 6002	OBLITERATING ABANDONED ROAD	SY	1171	\$ 5.00	\$ 5,855.00	\$ 3.00	\$ 3,513.00	\$ 5.00	\$ 5,855.00	\$ 8.00	\$ 9,368.00	\$ 4.00	\$ 4,684.00	\$ 5.00	\$ 5,855.00
110 6001	EXCAVATION (ROADWAY)	CY	761	\$ 20.00	\$ 15,220.00	\$ 13.00	\$ 9,893.00	\$ 25.00	\$ 19,025.00	\$ 6.00	\$ 4,566.00	\$ 17.00	\$ 12,937.00	\$ 25.00	\$ 19,025.00
132 6003	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	51	\$ 20.00	\$ 1,020.00	\$ 5.00	\$ 255.00	\$ 10.00	\$ 510.00	\$ 8.00	\$ 408.00	\$ 5.50	\$ 280.50	\$ 100.00	\$ 5,100.00
161 6017	COMPOST MANUF TOPSOIL (4")	SY	546	\$ 10.00	\$ 5,460.00	\$ 2.00	\$ 1,092.00	\$ 6.00	\$ 3,276.00	\$ 12.00	\$ 6,552.00	\$ 5.00	\$ 2,730.00	\$ 9.00	\$ 4,914.00
164 6027	CELL FBR MLCH SEED(PERM) (URBAN)(CLAY)	SY	546	\$ 1.50	\$ 819.00	\$ 1.00	\$ 546.00	\$ 1.00	\$ 546.00	\$ 1.00	\$ 546.00	\$ 1.00	\$ 546.00	\$ 1.60	\$ 873.60
168 6001	VEGETATIVE WATERING	MG	60	\$ 17.00	\$ 1,020.00	\$ 10.00	\$ 600.00	\$ 15.00	\$ 900.00	\$ 8.00	\$ 480.00	\$ 30.00	\$ 1,800.00	\$ 32.00	\$ 1,920.00
247 6041	FL BS (CMP IN PLC)(TYA GR1-2) (FNAL POS)	CY	672	\$ 48.00	\$ 32,256.00	\$ 45.00	\$ 30,240.00	\$ 60.00	\$ 40,320.00	\$ 65.00	\$ 43,680.00	\$ 50.00	\$ 33,600.00	\$ 64.00	\$ 43,008.00
260 6002	LIME (HYDRATED LIME (SLURRY))	TON	38	\$ 170.00	\$ 6,460.00	\$ 210.00	\$ 7,980.00	\$ 165.00	\$ 6,270.00	\$ 225.00	\$ 8,550.00	\$ 212.00	\$ 8,056.00	\$ 165.00	\$ 6,270.00
260 6073	LIME TRT (SUBGRADE) (8")	SY	1760	\$ 8.00	\$ 14,080.00	\$ 8.00	\$ 14,080.00	\$ 6.00	\$ 10,560.00	\$ 9.00	\$ 15,840.00	\$ 22.50	\$ 39,600.00	\$ 9.00	\$ 15,840.00
310 6027	PRIME COAT(MC-30 OR AE-P)	GAL	275	\$ 4.25	\$ 1,168.75	\$ 4.50	\$ 1,237.50	\$ 4.00	\$ 1,100.00	\$ 12.00	\$ 3,300.00	\$ 4.25	\$ 1,168.75	\$ 3.75	\$ 1,031.25
340 6120	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	188	\$ 94.00	\$ 17,672.00	\$ 225.00	\$ 42,300.00	\$ 90.00	\$ 16,920.00	\$ 175.00	\$ 32,900.00	\$ 117.00	\$ 21,996.00	\$ 93.00	\$ 17,484.00
496 6097	REMOV STR (RR TRACK)	LF	50	\$ 115.00	\$ 5,750.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 100.00	\$ 5,000.00	\$ 50.00	\$ 2,500.00	\$ 32.00	\$ 1,600.00
506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	521	\$ 2.25	\$ 1,172.25	\$ 2.00	\$ 1,042.00	\$ 3.00	\$ 1,563.00	\$ 3.00	\$ 1,563.00	\$ 5.00	\$ 2,605.00	\$ 3.25	\$ 1,693.25
506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	521	\$ 0.60	\$ 312.60	\$ 1.00	\$ 521.00	\$ 0.50	\$ 260.50	\$ 1.00	\$ 521.00	\$ 1.00	\$ 521.00	\$ 1.10	\$ 573.10
529 6008	CONC CURB & GUTTER (TY II)	LF	448	\$ 14.00	\$ 6,272.00	\$ 12.00	\$ 5,376.00	\$ 18.00	\$ 8,064.00	\$ 22.00	\$ 9,856.00	\$ 18.50	\$ 8,288.00	\$ 25.00	\$ 11,200.00
529 6038	CONC CURB (RIBBON)	LF	311	\$ 13.50	\$ 4,198.50	\$ 12.00	\$ 3,732.00	\$ 18.00	\$ 5,598.00	\$ 22.00	\$ 6,842.00	\$ 19.50	\$ 6,064.50	\$ 24.00	\$ 7,464.00
529 8001	CONC VALLEY GUTTER	SY	20	\$ 90.00	\$ 1,800.00	\$ 65.00	\$ 1,300.00	\$ 77.00	\$ 1,540.00	\$ 90.00	\$ 1,800.00	\$ 90.00	\$ 1,800.00	\$ 115.00	\$ 2,300.00
644 6060	IN SM RD SN SUP&AM TYTWT (1)WS(P)	EA	1	\$ 550.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ 700.00	\$ 700.00	\$ 585.00	\$ 585.00	\$ 556.00	\$ 556.00
644 6076	REMOVE SM RD SN SUP&AM	EA	3	\$ 115.00	\$ 345.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 200.00	\$ 600.00	\$ 117.00	\$ 351.00	\$ 112.00	\$ 336.00
666 6048	REFL PAV MRK TY I (W)24"(SLD) (100MIL)	LF	12	\$ 28.00	\$ 336.00	\$ 35.00	\$ 420.00	\$ 29.00	\$ 348.00	\$ 60.00	\$ 720.00	\$ 32.00	\$ 384.00	\$ 14.00	\$ 168.00
5001 6002	GEOGRID BASE REINFORCEMENT (TY II)	SY	1760	\$ 3.00	\$ 5,280.00	\$ 2.00	\$ 3,520.00	\$ 4.50	\$ 7,920.00	\$ 6.00	\$ 10,560.00	\$ 3.00	\$ 5,280.00	\$ 2.50	\$ 4,400.00
COA-509	Trench Excavation & Safety Protection	LF	805	\$ 1.00	\$ 805.00	\$ 2.00	\$ 1,610.00	\$ 1.00	\$ 805.00	\$ 2.00	\$ 1,610.00	\$ 2.00	\$ 1,610.00	\$ 3.35	\$ 2,696.75
COA-510-ABDNW	Abandon Existing Water Lines	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,200.00	\$ 3,200.00	\$ 1,800.00	\$ 1,800.00	\$ 12,500.00	\$ 12,500.00
COA-510-ABDNWW	Abandon Existing Sewer Lines	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,800.00	\$ 4,800.00	\$ 1,800.00	\$ 1,800.00	\$ 12,500.00	\$ 12,500.00
COA-510-AW-8	Pipe, 8" DIA, PVC Waterline, inc. excavation and backfill	LF	400	\$ 60.00	\$ 24,000.00	\$ 65.00	\$ 26,000.00	\$ 45.00	\$ 18,000.00	\$ 85.00	\$ 34,000.00	\$ 82.00	\$ 32,800.00	\$ 100.00	\$ 40,000.00
COA-510-AWW-8	Pipe, 8" DIA, PVC Sewerline, inc. excavation and backfill	LF	120	\$ 65.00	\$ 7,800.00	\$ 65.00	\$ 7,800.00	\$ 42.00	\$ 5,040.00	\$ 55.00	\$ 6,600.00	\$ 70.00	\$ 8,400.00	\$ 99.00	\$ 11,880.00
COA-510-AWW-8-Pressure	Pipe, 8" DIA, PVC 150 PSI Pressure Rated Sewerline, inc. excavation and backfill	LF	285	\$ 65.00	\$ 18,525.00	\$ 70.00	\$ 19,950.00	\$ 44.00	\$ 12,540.00	\$ 75.00	\$ 21,375.00	\$ 72.00	\$ 20,520.00	\$ 103.00	\$ 29,355.00
COA-510-CONW	Connection to existing water line	EA	2	\$ 1,200.00	\$ 2,400.00	\$ 5,000.00	\$ 10,000.00	\$ 4,500.00	\$ 9,000.00	\$ 1,200.00	\$ 2,400.00	\$ 2,250.00	\$ 4,500.00	\$ 2,400.00	\$ 4,800.00
COA-510-CONWW	Connection to existing sewer line	EA	1	\$ 3,300.00	\$ 3,300.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 800.00	\$ 800.00	\$ 1,955.00	\$ 1,955.00	\$ 1,900.00	\$ 1,900.00
COA-510-CONWWS	Connection to existing sewer service line	EA	1	\$ 1,600.00	\$ 1,600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 1,100.00	\$ 1,100.00	\$ 2,100.00	\$ 2,100.00
COA-510-DSFCT	Waterline Pressure Testing and Disinfection	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00	\$ 2,600.00	\$ 2,600.00	\$ 3,875.00	\$ 3,875.00	\$ 8,900.00	\$ 8,900.00
COA-510-VID	Video of Sewerline	LF	405	\$ 1.25	\$ 506.25	\$ 2.00	\$ 810.00	\$ 1.00	\$ 405.00	\$ 3.00	\$ 1,215.00	\$ 2.00	\$ 810.00	\$ 1.75	\$ 708.75
COA-511S-A-8	VALVES, RESILIENT SEAT WEDGE GATE, 8" DIA.	EA	1	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ 1,850.00	\$ 1,850.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,900.00	\$ 1,900.00
COT-001	MOISTURE BARRIER (48")	LF	726	\$ 5.00	\$ 3,630.00	\$ 2.00	\$ 1,452.00	\$ 2.50	\$ 1,815.00	\$ 8.00	\$ 5,808.00	\$ 12.00	\$ 8,712.00	\$ 10.00	\$ 7,260.00
HDR-01-80 00	Bypass pumping	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,778.00	\$ 8,778.00	\$ 24,500.00	\$ 24,500.00
HDR-33 04 30	Temporary Water Service	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,100.00	\$ 2,100.00
TOTAL ALTERNATE 2 PROPOSAL AMOUNT:				\$	212,310.35	\$	231,853.50	\$	224,367.50	\$	276,715.00	\$	264,288.75	\$	357,963.70

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
ALTERNATE 3 PROPOSAL – ROOT BARRIER				ALTERNATE 3		ALTERNATE 3		ALTERNATE 3		ALTERNATE 3		ALTERNATE 3		ALTERNATE 3	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
COT-002	ROOT BARRIER (36")	LF	2,535	\$ 16.00	\$ 40,560.00	\$ 14.00	\$ 35,490.00	\$ 36.50	\$ 92,527.50	\$ 12.50	\$ 31,687.50	\$ 17.00	\$ 43,095.00	\$ 12.00	\$ 30,420.00
TOTAL ALTERNATE 3 PROPOSAL AMOUNT:				\$	40,560.00	\$	35,490.00	\$	92,527.50	\$	31,687.50	\$	43,095.00	\$	30,420.00

ALTERNATE 4 PROPOSAL – DEDUCT				ALTERNATE 4		ALTERNATE 4		ALTERNATE 4		ALTERNATE 4		ALTERNATE 4		ALTERNATE 4	
TOTAL ALTERNATE 4 PROPOSAL AMOUNT (Negative Number):				\$	(50,000.00)	\$	(68,041.50)	\$	(50,000.00)	\$	(88,830.00)	\$	(71,630.00)	\$	-

2019 Infrastructure Bond Street Reconstruction Proposal Tabulation

2019 INFRASTRUCTURE BOND: STREET RECONSTRUCTION				SMITH CONTRACTING		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		DENUCCI CONSTRUCTORS		JOE BLAND CONSTRUCTION		JORDAN FOSTER CONSTRUCTION	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
COST PROPOSAL SUMMARY				SUMMARY		SUMMARY		SUMMARY		SUMMARY		SUMMARY		SUMMARY	
TOTAL BASE PROPOSAL AMOUNT:				\$	4,871,769.10	\$	5,200,735.50	\$	5,564,986.55	\$	6,262,035.00	\$	5,792,223.25	\$	7,516,294.90
TOTAL ALTERNATE 1 PROPOSAL AMOUNT:				\$	485,875.00	\$	499,962.50	\$	517,487.75	\$	620,242.00	\$	611,512.25	\$	738,512.73
TOTAL ALTERNATE 2 PROPOSAL AMOUNT:				\$	212,310.35	\$	231,853.50	\$	224,367.50	\$	276,715.00	\$	264,288.75	\$	357,963.70
TOTAL ALTERNATE 3 PROPOSAL AMOUNT:				\$	40,560.00	\$	35,490.00	\$	92,527.50	\$	31,687.50	\$	43,095.00	\$	30,420.00
TOTAL ALTERNATE 4 PROPOSAL AMOUNT:				\$	(50,000.00)	\$	(68,041.50)	\$	(50,000.00)	\$	(88,830.00)	\$	(71,630.00)	\$	-
SUM TOTAL OF BASE PROPOSAL AND ALL ALTERNATES:				\$	5,560,514.45	\$	5,900,000.00	\$	6,349,369.30	\$	7,101,849.50	\$	6,639,489.25	\$	8,643,191.33
PERCENT OVER LOW BID:				0%		6%		14%		28%		19%		55%	
POINTS:				60		56		51		43		48		26	

CALENDAR DAYS FOR SUBSTANTIAL COMPLETION OF BASE PROPOSAL:	270	210	300	240	240	270
CALENDAR DAYS, IN ADDITION TO BASE PROPOSAL, FOR SUBSTANTIAL COMPLETION OF ALTERNATE 1 PROPOSAL:	60	40	55	60	45	50
CALENDAR DAYS, IN ADDITION TO BASE PROPOSAL, FOR SUBSTANTIAL COMPLETION OF ALTERNATE 2 PROPOSAL:	30	40	45	60	30	40
CALENDAR DAYS, IN ADDITION TO BASE PROPOSAL, FOR SUBSTANTIAL COMPLETION OF ALTERNATE 3 PROPOSAL:	0	40	10	0	10	0
SUM TOTAL OF BASE PROPOSAL AND ALL ALTERNATES:	360	330	360	360	325	360
POINTS:	9	10	9	9	10	9

*Sum of days is greater than 360

ADDENDUMS ACKNOWLEDGED:	Y	Y	Y	Y	Y	Y
PROPOSAL SECURITY INCLUDED:	Y	Y	Y	Y	Y	Y

STATEMENT OF PROPOSER'S QUALIFICATIONS, EXPERIENCE, AND REFERENCES	POINTS:	26	27	30	29	11	28
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*Missing Form

RANKING:	95	93	90	81	69	63
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I, Justin Carlton, P.E. #127593, do hereby certify that this proposal tabulation is accurate and true.

Red text indicates correction from proposal form.

3rd Street Reconstruction Bid Tabulation

3RD STREET RECONSTRUCTION			QA CONSTRUCTION SERVICES				SMITH CONTRACTING CO		PATIN CONSTRUCTION		CHASCO CONSTRUCTORS		W/C CONSTRUCTORS SERVICES		JOE BLAND CONSTRUCTION		DENUECO CONSTRUCTORS		WESTSTAR CONSTRUCTION		COX COMMERCIAL CONSTRUCTION		LONE STAR SITEWORK	
Item No.	Description	UNIT	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	
BASE BID																								
100 6002	PREPARING ROW (TREE) (8" TO 24" DIA)	STA	14	\$ 1,500.00	\$ 21,000.00	\$ 1,500.00	\$ 21,000.00	\$ 2,400.00	\$ 33,600.00	\$ 7,350.00	\$ 102,900.00	\$ 850.00	\$ 11,900.00	\$ 400.00	\$ 5,600.00	\$ 3,500.00	\$ 49,000.00	\$ 4,500.00	\$ 63,000.00	\$ 3,500.00	\$ 49,000.00	\$ 200.00	\$ 2,800.00	
100 6009	PREPARING ROW (TREE) (8" TO 24" DIA)	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,350.00	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
104 6015	REMOVING CONC (SIDEWALKS)	SY	205	\$ 65.00	\$ 13,325.00	\$ 25.00	\$ 5,125.00	\$ 25.00	\$ 5,125.00	\$ 18.00	\$ 3,690.00	\$ 10.71	\$ 2,199.65	\$ 12.00	\$ 2,460.00	\$ 27.00	\$ 5,535.00	\$ 18.00	\$ 3,690.00	\$ 25.00	\$ 5,125.00	\$ 18.00	\$ 3,690.00	
104 6017	REMOVING CONC (DRIVEWAYS)	SY	206	\$ 68.00	\$ 14,008.00	\$ 28.00	\$ 5,784.00	\$ 30.00	\$ 6,120.00	\$ 21.00	\$ 4,332.00	\$ 10.71	\$ 2,199.65	\$ 12.00	\$ 2,460.00	\$ 32.00	\$ 6,592.00	\$ 32.00	\$ 6,592.00	\$ 25.00	\$ 5,125.00	\$ 25.00	\$ 5,125.00	
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	1119	\$ 10.00	\$ 11,190.00	\$ 7.00	\$ 7,833.00	\$ 4.00	\$ 4,476.00	\$ 7.00	\$ 7,833.00	\$ 2.00	\$ 2,238.00	\$ 17.00	\$ 19,023.00	\$ 6.00	\$ 6,714.00	\$ 10.00	\$ 11,190.00	\$ 6.00	\$ 6,714.00	\$ 12.00	\$ 13,428.00	
106 6002	GRUBBERING ABANDONED ROAD	SY	3816	\$ 4.00	\$ 15,264.00	\$ 2.25	\$ 8,586.00	\$ 3.00	\$ 11,448.00	\$ 4.00	\$ 15,344.00	\$ 1.50	\$ 5,724.00	\$ 13.00	\$ 50,001.00	\$ 8.00	\$ 30,528.00	\$ 9.00	\$ 34,344.00	\$ 5.00	\$ 19,080.00	\$ 3.00	\$ 11,592.00	
110 6001	EXCAVATION (ROADWAY)	CY	2785	\$ 20.00	\$ 55,700.00	\$ 15.00	\$ 41,775.00	\$ 13.00	\$ 36,205.00	\$ 30.00	\$ 83,550.00	\$ 21.54	\$ 59,886.90	\$ 15.00	\$ 41,775.00	\$ 4.00	\$ 11,140.00	\$ 22.00	\$ 58,480.00	\$ 24.00	\$ 66,940.00	\$ 20.00	\$ 57,090.00	
132 6003	EMBANKMENT (FINAL) (ORD COMP) (TY B)	CY	759	\$ 18.00	\$ 13,662.00	\$ 12.00	\$ 9,108.00	\$ 5.00	\$ 3,795.00	\$ 10.00	\$ 7,590.00	\$ 10.00	\$ 7,590.00	\$ 7.00	\$ 5,313.00	\$ 4.00	\$ 3,036.00	\$ 19.00	\$ 14,421.00	\$ 24.00	\$ 18,216.00	\$ 25.00	\$ 18,975.00	
161 6017	COMPOST MANUP TOPSOIL (4")	SY	6318	\$ 3.50	\$ 22,113.00	\$ 4.50	\$ 28,431.00	\$ 2.00	\$ 12,636.00	\$ 3.00	\$ 18,954.00	\$ 6.15	\$ 38,851.70	\$ 5.00	\$ 31,590.00	\$ 12.00	\$ 75,816.00	\$ 6.00	\$ 37,908.00	\$ 7.50	\$ 47,385.00	\$ 8.00	\$ 50,544.00	
162 6002	BLOCK SODDING	SY	6170	\$ 6.75	\$ 41,647.50	\$ 5.75	\$ 35,477.50	\$ 6.00	\$ 37,020.00	\$ 6.50	\$ 40,105.00	\$ 4.41	\$ 27,309.70	\$ 7.00	\$ 43,190.00	\$ 8.00	\$ 49,360.00	\$ 7.00	\$ 43,190.00	\$ 6.00	\$ 40,722.00	\$ 6.00	\$ 40,722.00	
164 6027	CELL FBR MULCH (SEED) (URBAN) (CLAY)	SY	148	\$ 1.00	\$ 148.00	\$ 8.00	\$ 1,184.00	\$ 1.00	\$ 148.00	\$ 7.50	\$ 1,102.50	\$ 14.50	\$ 2,142.00	\$ 4.00	\$ 592.00	\$ 1.00	\$ 148.00	\$ 6.00	\$ 888.00	\$ 3.50	\$ 518.00	\$ 3.70	\$ 547.60	
168 6001	VEGETATIVE WATERING	MG	775	\$ 2.00	\$ 1,546.00	\$ 12.00	\$ 9,276.00	\$ 10.00	\$ 7,750.00	\$ 25.00	\$ 19,325.00	\$ 6.50	\$ 5,024.50	\$ 53.00	\$ 40,969.00	\$ 8.00	\$ 6,184.00	\$ 17.00	\$ 13,141.00	\$ 20.00	\$ 15,460.00	\$ 66.00	\$ 51,018.00	
169 6006	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	148	\$ 2.75	\$ 407.00	\$ 3.25	\$ 481.00	\$ 2.00	\$ 296.00	\$ 8.00	\$ 1,184.00	\$ 24.33	\$ 3,602.84	\$ 5.00	\$ 740.00	\$ 6.00	\$ 888.00	\$ 7.00	\$ 1,036.00	\$ 3.00	\$ 444.00	\$ 3.00	\$ 444.00	
247 6041	FLBS (CMP IN PLCT) (TYA GRL-2) (FINAL POS)	CY	1459	\$ 20.00	\$ 29,180.00	\$ 50.00	\$ 72,950.00	\$ 45.00	\$ 65,625.00	\$ 60.00	\$ 87,540.00	\$ 64.00	\$ 93,736.00	\$ 75.00	\$ 109,425.00	\$ 65.00	\$ 94,935.00	\$ 55.00	\$ 80,245.00	\$ 58.00	\$ 84,632.00	\$ 74.00	\$ 107,966.00	
260 6002	UNIT (HYDRATED LIME - SLURRY)	TON	114	\$ 170.00	\$ 19,380.00	\$ 170.00	\$ 19,380.00	\$ 210.00	\$ 23,810.00	\$ 160.00	\$ 18,400.00	\$ 158.00	\$ 18,012.00	\$ 215.00	\$ 24,510.00	\$ 275.00	\$ 31,500.00	\$ 210.00	\$ 24,210.00	\$ 155.00	\$ 17,670.00	\$ 168.00	\$ 19,152.00	
260 6073	UNIT (TRT (SUBGRADE)) (8")	SY	1339	\$ 6.00	\$ 8,034.00	\$ 5.00	\$ 6,795.00	\$ 8.00	\$ 10,712.00	\$ 5.00	\$ 6,795.00	\$ 4.55	\$ 6,054.75	\$ 14.00	\$ 18,740.00	\$ 12.00	\$ 15,660.00	\$ 11.00	\$ 12,330.00	\$ 6.50	\$ 8,704.50	\$ 6.00	\$ 8,034.00	
310 6027	PRIME COATING (30 OR 40) (F)	GAL	729	\$ 4.00	\$ 2,916.00	\$ 4.25	\$ 3,098.25	\$ 5.50	\$ 4,009.50	\$ 4.00	\$ 2,916.00	\$ 4.15	\$ 3,025.35	\$ 5.25	\$ 3,827.25	\$ 12.00	\$ 8,748.00	\$ 7.00	\$ 5,103.00	\$ 4.00	\$ 2,916.00	\$ 4.10	\$ 2,988.90	
340 6120	D-GR HMA(30) TY-D S-AC P-270-32	TON	401	\$ 140.00	\$ 56,140.00	\$ 115.00	\$ 46,115.00	\$ 135.00	\$ 54,135.00	\$ 120.00	\$ 48,000.00	\$ 123.00	\$ 49,323.00	\$ 130.00	\$ 50,700.00	\$ 175.00	\$ 67,125.00	\$ 135.00	\$ 54,135.00	\$ 110.00	\$ 44,110.00	\$ 116.00	\$ 46,516.00	
432 6031	RIPRAP (STONE PROTECTION) (12 IN)	CY	78	\$ 75.00	\$ 5,850.00	\$ 150.00	\$ 11,700.00	\$ 150.00	\$ 11,700.00	\$ 150.00	\$ 11,700.00	\$ 32.05	\$ 2,499.90	\$ 252.00	\$ 19,656.00	\$ 105.00	\$ 7,875.00	\$ 75.00	\$ 5,625.00	\$ 225.00	\$ 17,025.00	\$ 175.00	\$ 13,125.00	
450 6050	RAIL (HANDRAIL) (TS D)	LF	36	\$ 125.00	\$ 4,500.00	\$ 150.00	\$ 5,400.00	\$ 150.00	\$ 5,400.00	\$ 150.00	\$ 5,400.00	\$ 5.00	\$ 1,800.00	\$ 110.00	\$ 3,960.00	\$ 185.00	\$ 6,660.00	\$ 125.00	\$ 4,500.00	\$ 125.00	\$ 4,500.00	\$ 130.00	\$ 4,680.00	
464 6022	RC PIPE (CL V) (18 IN)	LF	43	\$ 140.00	\$ 6,020.00	\$ 400.00	\$ 17,200.00	\$ 340.00	\$ 14,720.00	\$ 75.00	\$ 3,225.00	\$ 396.00	\$ 5,388.00	\$ 1,700.00	\$ 72,700.00	\$ 245.00	\$ 10,552.50	\$ 425.00	\$ 16,062.50	\$ 425.00	\$ 16,062.50	\$ 185.00	\$ 7,952.50	
464 6054	RC PIPE (CL V) (18 IN)	LF	119	\$ 85.00	\$ 10,115.00	\$ 85.00	\$ 10,115.00	\$ 50.00	\$ 5,950.00	\$ 75.00	\$ 8,925.00	\$ 60.00	\$ 7,140.00	\$ 106.00	\$ 12,616.00	\$ 105.00	\$ 10,057.50	\$ 105.00	\$ 9,007.50	\$ 124.95	\$ 10,494.05	\$ 130.00	\$ 11,790.00	
464 6056	RC PIPE (CL V) (18 IN)	LF	43	\$ 110.00	\$ 4,730.00	\$ 95.00	\$ 4,085.00	\$ 60.00	\$ 2,580.00	\$ 85.00	\$ 3,655.00	\$ 60.00	\$ 2,580.00	\$ 133.00	\$ 5,721.00	\$ 110.00	\$ 4,730.00	\$ 107.00	\$ 4,601.00	\$ 165.00	\$ 7,095.00	\$ 81.50	\$ 3,504.50	
465 6001	CURB INLET (CPI) (SPT)	EA	1	\$ 4,800.00	\$ 4,800.00	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00	\$ 5,400.00	\$ 5,400.00	\$ 6,600.00	\$ 6,600.00	\$ 6,900.00	\$ 6,900.00	\$ 5,200.00	\$ 5,200.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	
466 6103	HEADWALL (CH - PM - D) (DIA-48 IN)	EA	1	\$ 9,500.00	\$ 9,500.00	\$ 16,000.00	\$ 16,000.00	\$ 7,500.00	\$ 7,500.00	\$ 13,000.00	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00	\$ 16,500.00	\$ 16,500.00	\$ 4,200.00	\$ 4,200.00	\$ 6,600.00	\$ 6,600.00	\$ 13,000.00	\$ 13,000.00	\$ 6,800.00	\$ 6,800.00	
467 6399	SET (TY 1) (12 IN) (PCF) (A-1) (P)	EA	6	\$ 1,500.00	\$ 9,000.00	\$ 1,400.00	\$ 8,400.00	\$ 2,500.00	\$ 15,000.00	\$ 1,500.00	\$ 9,000.00	\$ 2,000.00	\$ 12,000.00	\$ 895.00	\$ 5,370.00	\$ 3,200.00	\$ 19,200.00	\$ 1,500.00	\$ 9,000.00	\$ 2,200.00	\$ 13,200.00	\$ 1,400.00	\$ 8,400.00	
467 6341	SET (TY 1) (12 IN) (PCF) (A-1) (P)	EA	3	\$ 1,800.00	\$ 5,400.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 3,000.00	\$ 9,000.00	\$ 2,000.00	\$ 6,000.00	\$ 895.00	\$ 5,370.00	\$ 3,200.00	\$ 19,200.00	\$ 1,500.00	\$ 9,000.00	\$ 2,200.00	\$ 13,200.00	\$ 1,400.00	\$ 8,400.00	
467 6477	SET (TY 1) (48 IN) (PCF) (A-1) (C)	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 10,300.00	\$ 10,300.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,475.00	\$ 6,475.00	\$ 3,200.00	\$ 3,200.00	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00	\$ 11,000.00	\$ 1,600.00	\$ 1,600.00	
479 6004	ADJUSTING MANHOLES (SANITARY)	EA	3	\$ 1,200.00	\$ 3,600.00	\$ 2,700.00	\$ 8,100.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 290.00	\$ 870.00	\$ 600.00	\$ 1,800.00	\$ 800.00	\$ 2,400.00	\$ 700.00	\$ 2,100.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	
496 6002	REMOV STR (INLET)	EA	1	\$ 2,100.00	\$ 2,100.00	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	
496 6003	REMOV STR (MANHOLE)	EA	1	\$ 2,100.00	\$ 2,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 350.00	\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
496 6007	REMOV STR (PIPE)	LF	370	\$ 15.00	\$ 5,550.00	\$ 15.00	\$ 5,550.00	\$ 15.00	\$ 5,550.00	\$ 20.00	\$ 7,400.00	\$ 25.00	\$ 9,250.00	\$ 18.00	\$ 6,660.00	\$ 16.00	\$ 5,920.00	\$ 25.00	\$ 9,250.00	\$ 25.00	\$ 9,250.00	\$ 12.00	\$ 4,440.00	
500 6001	MOBILIZATION	LS	1	\$ 63,247.00	\$ 63,247.00	\$ 50,000.00	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 125,000.00	\$ 125,000.00	\$ 83,000.00	\$ 83,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 95,0.						

3rd Street Reconstruction Bid Tabulation

COT-001	MOSTURE BARRIER (48")	LF	2837	\$	1.00	\$	3,837.00	\$	5.73	\$	14,894.25	\$	2.00	\$	5,674.00	\$	2.50	\$	7,092.50	\$	3.00	\$	8,511.00	\$	12.00	\$	34,044.00	\$	8.00	\$	22,696.00	\$	4.00	\$	11,348.00	\$	5.00	\$	14,185.00	\$	4.00	\$	11,348.00		
COT-003	TREE TRIMMING	STA.	14	\$	250.00	\$	3,500.00	\$	800.00	\$	11,200.00	\$	1,400.00	\$	150.00	\$	2,100.00	\$	300.00	\$	4,200.00	\$	240.00	\$	3,360.00	\$	1,200.00	\$	1,600.00	\$	1,000.00	\$	14,000.00	\$	1,000.00	\$	14,000.00	\$	200.00	\$	2,800.00				
HOR-01 80.00	Bypass pumping	LS	1	\$	12,500.00	\$	12,500.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	25,000.00	\$	25,000.00	\$	29,000.00	\$	29,000.00	\$	8,400.00	\$	8,400.00	\$	12,000.00	\$	12,000.00	\$	70,000.00	\$	70,000.00	\$	11,500.00	\$	11,500.00	\$	35,000.00	\$	35,000.00		
HOR-03 04.30	Temporary Water Service	LS	1	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	12,000.00	\$	12,000.00	\$	3,000.00	\$	3,000.00	\$	27,600.00	\$	27,600.00	\$	12,500.00	\$	12,500.00	\$	2,400.00	\$	2,400.00	\$	40,000.00	\$	40,000.00	\$	8,500.00	\$	8,500.00	\$	15,000.00	\$	15,000.00		
ALLOWANCE	Change Orders, Etc.	LS	1	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00	\$	\$0.00
TOTAL BASE BID AMOUNT:						\$	1,075,500.00			\$	1,087,807.00			\$	1,110,710.50			\$	1,289,792.75			\$	1,357,321.19			\$	1,371,841.75			\$	1,395,806.00			\$	1,398,857.25			\$	1,428,903.00			\$	1,476,767.40		

ALTERNATE 1				ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1		ALTERNATE 1	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount	Bid Unit Price	Bid Amount
COT-002	ROOT BARRIER (36")	LF	1,444	\$ 15.00	\$ 17,160.00	\$ 17.00	\$ 19,448.00	\$ 14.00	\$ 16,016.00	\$ 36.50	\$ 41,756.00	\$ 22.82	\$ 26,106.08	\$ 17.00	\$ 19,448.00	\$ 12.50	\$ 14,300.00	\$ 48.00	\$ 54,912.00	\$ 34.00	\$ 38,896.00
TOTAL ALTERNATE 1 BID AMOUNT:				\$	17,160.00	\$	19,448.00	\$	16,016.00	\$	41,756.00	\$	26,106.08	\$	19,448.00	\$	14,300.00	\$	54,912.00	\$	38,896.00

TOTAL BASE BID + ALTERNATE 1 BID AMOUNT:	\$ 1,092,660.00	\$ 1,107,255.00	\$ 1,126,726.50	\$ 1,331,548.75	\$ 1,383,427.27	\$ 1,391,289.75	\$ 1,410,106.00	\$ 1,453,769.25	\$ 1,467,799.00	\$ 1,481,343.40
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[illegible]

I, Justin Carlton, P.E. #127593, do hereby certify that this bid tabulation is accurate and true.

Red text indicates correction from bid form.



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 9

Agenda Title: **Consideration and Possible Action on Authorizing Professional Services for the 2019 Infrastructure Bond to HDR Engineering, Inc and Halff Associates, Inc. for Construction Engineering and Inspection**

Council Action to be taken: Consideration and Possible Action on Authorizing Professional Services for the 2019 Infrastructure Bond to HDR Engineering, Inc and Halff Associates, Inc. for Construction Engineering and Inspection

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

This item refers to the proposal from HDR, requested by City staff, to perform full-time construction engineering and inspection (CE&I) services for the 2019 Infrastructure Bond Streets Projects.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In March of 2019, the City Council approved the 2019 Infrastructure Bond inclusive of streets, utilities, and drainage projects. In June and July of 2019, Council retained HDR Engineering and Halff Associates to perform professional engineering design for the selected streets. The final street selections for this project included:

1. W. Lake Drive (Carlos Parker to Old Georgetown)
2. N. Lynn Street (W. Lake to Davis)
3. 3rd Street (Shaw to Davis)
4. Robinson Street (Northern end to Frank)
5. Edmond/Cecelia/Mills (W 7th to McLain)

HDR and Halff completed the construction plans in April, advertised the projects online and in the Taylor Press, and opened bids/proposals on May 12th. Smith Contracting is recommended to be awarded both projects. The construction duration is 360 days.

The CE&I proposal is based on the 360 calendar day schedule that Smith Contracting has put in their proposal, which coincides with the maximum time allotted in the project manual. The HDR proposal includes construction administration, construction inspection and documentation, construction engineering, and materials testing from Raba Kistner as a subconsultant to HDR. Previous CE&I estimates were presented to Council in Spring 2019 and were based on an 18-month construction schedule and two firms (Halff and HDR) inspecting their respective projects.

Rather than Halff Associates provide CE&I services for the streets they designed and HDR provide CE&I services for the streets they designed, the current proposal consists of HDR providing all CE&I services and Halff providing on-call engineering support only.

The consolidation of CE&I services coupled with the construction schedule being reduced by 1/3 of the original estimate, the cost for the CE&I services is further reduced from original estimates. Halff's proposal for on-call engineering questions and support is Not-To-Exceed **\$11,305.00**. They will bill hourly against that cap when there are questions for them. The HDR proposal is a specified rate contract with a Not-To-Exceed cost of **\$485,497.87** that will also bill hourly.

HDR Original Estimate	\$556,943.50	HDR Updated Proposal	\$485,497.87
Halff Original Estimate	\$271,650.00	<u>Halff Updated Proposal</u>	\$11,305.00
Total Original Estimate	\$828,593.50	Total Updated Proposal	\$496,802.87
Total Savings from Original Estimate		\$331,790.63	

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Consolidation of project CE&I responsibility to HDR • Under original budget for CE&I services • Same firm inspecting the work that designed the majority of the work. • HDR is familiar with city expectations and citizen communication	• n/a

4. RECOMMENDATION

Recommend approval of the two proposals from HDR Engineering, Inc. and half Associates, Inc. for the construction engineering and inspection services associated with the 2019 Infrastructure Bond street reconstruction projects.

5. FUNDING SOURCE

2019 Infrastructure Bond

6. TIMELINE

- Notice of Award – June 12th, 2020
- Executed Contract, Bonds, and Proof of Insurance – June 26th, 2020
- Notice to Proceed – June 29th, 2020
- Substantial Completion – June 24th, 2021
- Final Completion – July 24th, 2021

7. OTHER OPTIONS (In order of preference)
--

1. Amend CE&I services with HDR and Halff Associates
2. Reject one or both of the proposals for professional services associated with the 2019 Infrastructure Bond construction

8. ATTACHMENTS

- 9a. [HDR: Task Order 11: 2019 Infrastructure Bond – Construction Services](#)
9b. [Halff: Supplemental Services #1 for the City of Taylor 2019 CIP Bond Projects](#)

TASK ORDER

This Task Order pertains to an Agreement by and between The City of Taylor, TX. (“OWNER/CITY”), and HDR Engineering, Inc. (“ENGINEER”), dated April 18, 2018, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 11

PROJECT NAME: 2019 Infrastructure Bond: Street Reconstruction in the City of Taylor
- Construction Services

PART 1.0 PROJECT DESCRIPTION:

The project consists of the reconstruction of the following city streets: 3rd Street between Shaw Street and Davis Street; North Lynn Street between Davis Street and W Lake Drive; Robinson Street from just north of 3rd Street to Frank Street; West Lake Drive from FM-397 to Old Georgetown Road, and Edmond/Cecelia/Mills Streets from 7th Street to McClain Street. The scope of work in general, consists of removing existing pavement, replacing water and wastewater utilities, storm sewer, grading, subgrade preparation, placing base material, asphalt pavement, constructing sidewalks, culverts, installing erosion control, installing driveways, signing, and pavement markings at the locations listed above, in the City of Taylor, Texas.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the 2019 Infrastructure Bond Street Reconstruction Construction Engineering & Inspection (CE&I) Services will consist of construction administration, construction inspection and documentation, construction engineering, and materials testing, for the reconstruction of the streets mentioned in part 1.0 “Project Description”.

ENGINEER's inspection or monitoring portions of the work performed under construction contracts shall not relieve construction contractor(s) from responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts, errors, or omissions of construction contractor(s) or other parties on the project. The City agrees to contractually require its construction contractor(s) to include ENGINEER and ENGINEER's Subcontractors as an additional insured on the construction contractor(s') general liability insurance and include

a waiver of subrogation endorsement under contractor's workers' compensation and employer's liability policy for the benefit of ENGINEER.

The ENGINEER is required to coordinate tasks and assignments with the City's Project Manager. The City's Project Manager for this contract will be assigned by the City of Taylor prior to the Notice to Proceed.

Deliverable(s) under this contract will be provided to the City by the ENGINEER in electronic (native files).

1. Construction Administration

Administer the project by:

- A. Providing pre-construction engineering services to include:
 - 1. Review of contractor pre-construction submittals for compliance to contract documents.
 - 2. Review of proposed construction plan including project schedules.
 - 3. Review of contractor's submittals; material testing methods and results.
 - 4. Interpret plans and specifications and coordinate the response to Contractor's Requests for Information with the Engineer of Record (EOR).
 - 5. Participate in a pre-construction conference.
- B. Conducting construction progress meetings; Prepare technical information for change orders as required, including reviewing pricing and quantities in change orders and negotiation of change order requests as required to obtain change order pricing acceptable to the City.
- C. Reviewing and provide recommendations to City on requests for substantial and final completion, and prepare associated reports.
- D. Performing document project closeout.
- E. Reviewing and recommending for payment Contractor's monthly payment requests

2. Construction Engineering and Inspection

- A. Provide Construction Engineering and Inspection (CE&I) services during construction to include:
 - 1. Provide on-site periodic construction inspection during the construction process in order to monitor the progress and quality of the work completed by the Contractor. This will include maintaining a photographic record of the construction progress.
 - 2. Coordinate the review/processing of Contractor's submittals.
 - 3. Prepare daily work reports.
 - 4. Collect and provide field information to the EOR, as needed, to assist with the response to RFIs from the Contractor.
 - 5. Review of contractor approach to and compliance with environmental conservation measures.

6. Verify Contractor's compliance with the Pollution Prevention Plan for the project including filing any required notices, and inspection and maintenance of any temporary storm water controls.
7. Verify compliance with contract documents with regards to Traffic Control
8. Interpret construction documents.
9. Review proposed product data and samples.
10. Notify the City and the Contractor when work is not in conformance with the contract documents.
11. Measure and document quantities of material delivered to the site and incorporated into the work.

3. Materials Sampling and Testing (RKCI)

- A. Provide quality acceptance testing for in-place materials in accordance with the Contract Documents.
- B. Perform project roadway materials testing for specification compliance in accordance with TxDOT's Guide Schedule for Sampling and Testing for the following materials:
 1. Embankment materials.
 2. Flexible base.
 3. Lime-treated materials.
 4. Coarse aggregates for surface treatments.
 5. Hot-mix asphalt during production and placement.
 6. Flexible pavement structure repair materials.
 7. Hydraulic cement concrete.
 8. Aggregates for concrete.

4. Key Assumptions

- A. Review of the Contractor's submittals, such as Shop Drawings, Product Data and samples, is only for conformance with the design concept of the project and compliance with the information given in the Contract Documents. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. The review of a specific item shall not indicate review of an assembly of which the item is a component.
- B. Questions or requests for information shall be submitted in written form as requests for information (RFIs). The ENGINEER will respond to each RFI in writing.
- C. Work schedule for the ENGINEER's CE&I Inspector is based on a standard work week (Monday through Friday) and forty (40) hours per week.
- D. The CE&I Inspector shall not:
 1. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.

2. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
3. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of the CITY or Contractor.

PART 3.0 OWNER’S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

1. Designation of an authorized representative for coordination of the project with the ENGINEER.
2. Ongoing guidance, timely reviews and decisions necessary to complete the services required by this contract.
3. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

The professional services and associated fee outlined in this Task Order are based on a construction period of twelve (12) calendar months starting with Contractor’s Notice to Proceed.

PART 5.0 PAYMENTS TO ENGINEER:

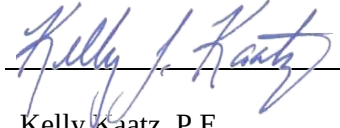
ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

ENGINEER will perform the work to complete scoped tasks at the rates attached hereto with a not-to-exceed (NTE) of \$ **485,497.87** as shown on the Fee Schedule presented in Attachment “A” Construction Engineering & Inspection Fee Schedule.

PART 6.0 SUBCONSULTANT PROPOSALS:

RKCI will provide quality acceptance support and materials testing for the project as noted in the attached fee estimate.

This Task Order is executed this _____ day of _____, 20____.

_____	HDR ENGINEERING, INC.
“OWNER”	“ENGINEER”
BY: _____	BY:  _____
NAME: _____	NAME: Kelly Kaatz, P.E. _____
TITLE: _____	TITLE: Senior Vice President _____
ADDRESS: _____	ADDRESS: 710 Hester’s Crossing Road, _____
_____	Suite 150 _____
_____	Round Rock, Texas 78681 _____
_____	TBPE Firm Registration F-754 _____

Attachment "A Construction Engineering & Inspection Fee Estimate

Fee estimate is based on providing the services of the personnel shown below at the hours indicated.
Fee estimate is based on a construction contract period of 12 months. Assuming all 5 roads are let and constructed at the same time.
Work schedule for Inspector is estimated at 40 hours per week.
HDR overhead is 165% of direct labor cost.
Fixed fee is 10%.

			Month 1		Month 2		Month 3		Month 4		Month 5		Month 6		Month 7		Month 8		Month 9		Month 10		Month 11		Month 12			
JOB CLASSIFICATION	2019 LOADED RATE	OT Factors	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	HRS/MONTH	OT	Total Hours Worked	Labor Costs
Project Manager	\$ 220	1.0	16	0	8	0	8	0	8	0	8	0	8	0	8	0	8	0	8	0	8	0	8	0	16	0	112	\$ 24,640
Sr. Inspector	\$ 140	1.0	165	0	165	0	165	0	165	0	165	0	165	0	165	0	165	0	165	0	165	0	165	0	165	0	1980	\$ 277,200
Inspector II/III	\$ 110	1.0							100		165		165		165		100										695	\$ 76,450
Records Keeper/Admin	\$ 100	1.0	32	0	32	0	32	0	32	0	32	0	32	0	32	0	32	0	32	0	32	0	32	0	34	0	386	\$ 38,600
Roadway Engineer	\$ 140	1.0	4	0	4	0	4	0	4	0	4	0	4	0	4	0	8	0	8	0	8	0	8	0	8	0	68	\$ 9,520
W/WW Engineer	\$ 127	1.0	4	0	4	0	4	0	4	0	4	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	28	\$ 3,556
Total																												\$429,966.00
Other Direct Expenses																												
Vehicle	\$	1,552			\$ 1,552		\$ 1,552		\$ 2,340		\$ 2,852		\$ 2,852		\$ 2,852		\$ 2,340		\$ 1,552		\$ 1,552		\$ 1,552		\$ 1,568			\$ 24,116.97
Cell Phone	\$	90			\$ 90		\$ 90		\$ 135		\$ 165		\$ 165		\$ 165		\$ 135		\$ 90		\$ 90		\$ 90		\$ 90			\$ 1,391.36
Laptop Computer	\$	66			\$ 66		\$ 66		\$ 99		\$ 121		\$ 121		\$ 121		\$ 99		\$ 66		\$ 66		\$ 66		\$ 66			\$ 1,020.33
Mileage (1 trip/day @ 40 miles @ \$0.58/mile)	\$	93			\$ 46		\$ 46		\$ 46		\$ 46		\$ 46		\$ 46		\$ 46		\$ 46		\$ 46		\$ 46		\$ 46			\$ 603.20
Total																												\$ 27,131.87
Materials Testing																												\$ 28,400.00

TOTAL \$485,497.87

Classification	Base Rate	Overhead	Fixed Fee	Billed Rate
Project Manager	75.00	\$ 123.75	\$ 19.88	\$ 218.63
Sr. Inspector	48.00	\$ 79.20	\$ 12.72	\$ 139.92
Inspector II/III	37.00	\$ 61.05	\$ 9.81	\$ 107.86
Records Keeper/Admin	34.50	\$ 56.93	\$ 9.14	\$ 100.57
Roadway Engineer	48.50	\$ 80.03	\$ 12.85	\$ 141.38
W/WW Engineer	43.05	\$ 71.03	\$ 11.41	\$ 125.49

- Scope of Services
- Process RFIs
 - Review Submittals and Shop Drawings
 - Process COs
 - Construction Inspection
 - Field issue resolution
 - Draft daily work report
 - Monitor progress by taking pictures
 - Conduct weekly meetings
 - Verify and document pay quantities
 - Validate contractor's monthly pay request
 - Generate barricade reports
 - Generate SW3P reports
 - Coordinate and schedule material testing
 - Close out



March 17, 2020

Mr. Brain LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

Re: Supplemental Services #1 for the City of Taylor 2019 CIP Bond Projects

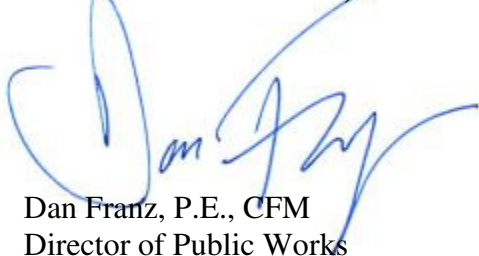
Dear Mr. Laborde

Enclosed is Supplement #1 for requested Construction Administration services for the Edmond/Mills Phase II/III Project in the City of Taylor. The original professional services contract for the Project was executed on June 17, 2019 and did not include construction administration services at the request of the City. The terms of Supplement #1 will adhere to the original executed contract dated June 17, 2019. As part of this Supplement #1, the Engineer will be to provide construction phase services in accordance with the attached Exhibit A Scope of Services. If this proposal for additional work is acceptable, as confirmation of adding an estimated \$11,305 to the contract, please sign below and return.

If you have any questions, please feel free to call me at (512) 777-4606.

Sincerely,

HALFF ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read "Dan Franz", is written over a blue circular stamp or seal.

Dan Franz, P.E., CFM
Director of Public Works

ADDITIONAL SERVICES CONFIRMATION

By: _____
(Signature)

Title: _____

Date: _____

Attachment: Exhibit A Scope of Services for Supplemental #

EXHIBIT A

SUPPLEMENT #1 FOR THE CITY OF TAYLOR 2019 CIP BOND PROJECTS (EDMOND PHASE II, III IMPROVEMENTS)

This Supplement #1 to the original Professional Design Services agreement dated June 17, 2019 between the City of Taylor (City) and Halff Associates, Inc (Engineer). The City requested the Engineer submit this Supplement to account for Construction Administration for the proposed Edmonds and Mills Phase II/III project (Project).

Edmond and Mills Street Phase 2 & 3 Improvements

Project is anticipated to include reconstruction of approximately 2,000 linear feet of street, water line and wastewater line, installation of approximately 2,000 feet of enclosed storm sewer, and reconstruction of approximately 20 driveway approaches.

This Supplement incorporates the following task; described in more detail below:

Task 5: Bid and Construction Phase Services

Task 5: Construction Phase Services

5.1 Construction Phase Services

- Review Contractor submittals and shop drawings. Shop drawings will be reviewed for general conformance with the plans and specifications and stamped for concurrence, exceptions or resubmittal notations to the Contractor. Review of submittals is budgeted as follows for each location:
 - Edmond/Mills: Twelve (12) submittals
- Respond to Contractor Requests for Information (RFI) and provide design clarifications and responses. Responding to eight (8) RFIs is budgeted for each location.
- Review and verify contractor pay request quantities each month prior.
- Attend final inspection/walk through.
- Prepare a final punch list prior to acceptance of the project.
- Advise the City of the status of Contractor's progress on punch list.

Fee Summary

Payment for Task 5 services is on a time and materials basis. Hourly rates are listed below:

Job Title	Hourly Rate
Project Manager/Sr QC	\$225
Senior Project Engineer (PE)	\$185
Project Engineer (PE)	\$145
Engineer in Training I	\$105
CADD/GIS Tech	\$85
Administrative Assistant	\$75

Estimated fees are shown below:

TASK SUMMARY - EDMOND/MILLS & 1ST/ROYAL/WALNUT	FEES
Task 5: Construction Phase Services (Estimate)	\$ 11,305.00

ITEMS EXCLUDED FROM SCOPE OF SERVICES

1. Construction staking
2. Quality control and material testing services during construction beyond the scope identified above.
3. Construction Inspection Services
4. Attendance at any pre-construction or progress construction meeting.
5. Reviewing and evaluating alternate designs proposed by contractor
6. Engineers certificates. The Engineer shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the judgment of the Engineer, increase the Engineer's risk or the availability or cost of his professional or general liability insurance.

Any additional services required beyond those specifically identified in this proposal are beyond the scope of services to be provided. Additional services, if requested, will be separately identified and negotiated and such additional scope and commensurate fee will be authorized under a supplemental agreement to this proposal/contract.

The contractual terms of the this Supplement #1 shall adhere to the original contract City of Taylor 2019 CIP Bond Projects executed on June 17, 2019.



City Council Meeting June 11, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider approval of final application list of projects for Flood Infrastructure Funds (FIF) through TWDB**

Council Action to be taken: Receive presentation/Vote on Resolution

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

Present overview of Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) Program, the application effort, and the associated drainage projects, to inform City Council for vote on Resolution to submit application for project funding to TWDB.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FIF Program provides financial assistance for flood control, flood mitigation and drainage projects. The City's third party consultants Langford Community Management Services and Halff Associates worked with City staff to identify potential projects for the application. Projects that were selected are included in the current Municipal Drainage Utility System (MDUS) listing. The three projects included are 1st/Royal drainage improvements, Donna Channel, and Travis/Franklin drainage improvements.

The above projects were selected because of the following reasons: inclusion on the 2019 list, each were previously studied, number of affected properties, higher probable cost versus others, and benefit cost ratio greater than 1.0. All the properties have been studied by HALFF in the past and have a total of 54 properties affected. The three projects have higher costs associated, compared to others on the list, with the probable cost estimated at about \$3.2 million which leaves room for contingency. Lastly, grant evaluators look for a Benefit Cost Ratio greater than 1.0. The Benefit Cost Ratio (BCR) is the ratio of the money expended versus the value of the project over its useful life. A high ratio means you are gaining some greater value than funds expended. Overall, all of these points will make these projects competitive during an evaluation, whether or not to fund them, by the Texas Water Development Board.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Opportunity for grant funds • Opportunity for 0% interest loan • Reduces needed funds for an already planned activity • Projects have high Benefit Cost Analysis numbers • Would improve drainage near higher number of affected properties • Funds Donna Channel, which is highest costing project left on the list	• Additional regulatory requirements • Payment of loan anticipated to impact annual MDUS fund

4. RECOMMENDATION

Staff recommendation is for the City to approve the Resolution to Submit the Application to the TWDB for funding under the FIF Program.

5. FUNDING SOURCE

N/A

6. TIMELINE

Application due June 15, 2020. Funding invitations are typically sent in the Aug-Nov timeframe.

7. OTHER OPTIONS (In order of preference)

- 7.a. Alter project selection, modify application, and submit.
- 7.b. Do not submit FIF application

8. ATTACHMENTS

- 10a. [Power Point Presentation file from LCMS, Inc: TWDB FIF_brief_061120](#)
- 10b. [2019 MDUS List of projects](#)
- 10c. [Approved Resolution R20-16](#)

TWDB

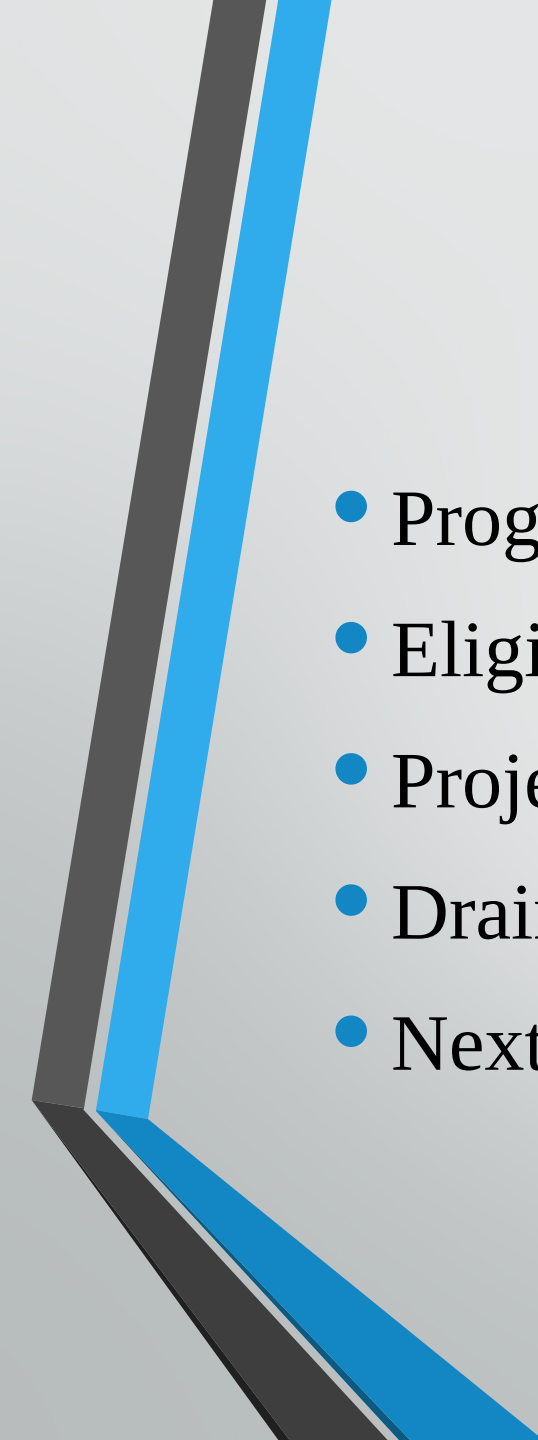
Flood Infrastructure Fund (FIF)

Program Overview



June 11, 2020

LCMS, Inc.



CONTENTS

- Program Overview
- Eligible Projects
- Project Financing (Categories, Schemes)
- Drainage Projects
- Next Steps

FIF Program Overview

Flood Infrastructure Fund (FIF) \$793 million from the state's Economic Stabilization Fund, otherwise known as the "Rainy Day Fund". Particularly for counties and communities that otherwise could not afford repairs or mitigation infrastructure. To assist in the financing of drainage, flood mitigation, and flood control projects, including:

- planning and design activities;
- work to obtain necessary regulatory approvals; and
- construction and/or implementation of flood projects.



Eligible Projects - Planning

- Preliminary engineering
- Project design
- Feasibility assessments
- Coordination and development of regional projects
- Obtaining regulatory approvals
- Hydraulic and hydrologic studies

Eligible Projects - Construction/Rehabilitation

- Drainage infrastructure (channels, ditches, ponds, pipes, etc.)
- Flood control infrastructure
- Flood mitigation infrastructure
- Retention basins
- Detention ponds
- Sustainable infrastructure
- Nonstructural flood mitigation
- Development of or amendments to flood related codes
- Permeable pavement
- Erosion control

Eligible Projects - Construction/Rehabilitation (contin.)

- Levees
- Pump stations
- Rehabilitation of existing infrastructure taking into consideration methods of improving resiliency
- Property acquisitions determined to be the best solution for highest-risk properties
- Restoration of riparian corridors, floodplains, coastal areas, wetlands, etc.
- Natural erosion and runoff control
- Reasonable amount of improvements to ancillary systems directly related to the project as determined by TWDB

Eligible Projects – Implementation/Other

- Warning systems
- Stream gages
- Educational campaigns
- Crossing barriers

Financing Categories

- Category 1 - Flood Protection Planning for Watersheds
- Category 2 – a) Planning, Acquisition, and Design
b) Construction, Rehabilitation, and Implementation
- Category 3 – already recv'd award contingent on local match
- Category 4 – can be implemented quickly/effective immediately

Financing Schemes

- **Grant Funding % with Local Matching Funds** - based on AMHI
- **Grant % with 0.0% Interest Loan Combo** – AMHI, Unemployment Rate, Population Trend, Green Component

Financing Scenarios

Texas	\$59,570	UR 5.41%	Pop 2014	Pop 2018		FINANCING													
					Project	Grant Funding % (bal w/local match)				Grant / 0% Loan Combo								Tot Grant %	
					Category	≤ 50%	≤ 75%	≤ 125%	> 125%	Out MSA	≤ 85%	≤ 75%	≤ 65%	≤ 50%	UR	Pop Dec	Rural	30% Green	
Flood Protection Planning for Watersheds					Category 1	100%	90%	75%	50%										
Planning, Acquisition, and Design, Construc, Rehab, Impl					Category 2					10%	10%	25%	30%	40%	5%	5%	5%		5%
Existing Award Requiring Local Match					Category 3					10%	40%	55%	60%	70%	5%	5%	5%		5%
Quick Immediate					Category 4					10%	40%	55%	60%	70%	5%	5%	5%		5%
Taylor	\$49,717	4.64%	16,001	16,811	Category 1			75%										75%	
					Category 2					0%	10%				0%	0%	0%	5%	15%

FIF Drainage Projects Considerations

- Previously Studied locations
- Represents greater # affected properties
- Higher cost which exceed MDUS budgets
- Benefit Cost Ratio (BCR) of >1.0

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity	Districts
1	Edmond and Mills Street - PH 2 & 3	36	\$89,386.11	\$3,217,900	3	2 & 4
2	Donna Channel*	18	\$144,667	\$2,604,000	3	4
3	2709 Kelly Drive	1	Completed		3	3
4	1609/1611 Castlewood Ct.	4	Completed		3	4
5	Paula Lane/Medical Parkway*	2	Completed		3	4
6	Laurel/Sams Street	10	Completed		3	1
7	800 Kirk Street	2	Completed		3	4
8	1st Ave/Royal St/Walnut*	7	\$65,514	\$458,600	3	1
9	1806 N Lynn Street	2	Completed		3	1
10	Booth/Oak (Walnut)*	2	Completed		3	1
11	2nd Street Alley	3	\$50,967	\$152,900	3	2
12	Oaklawn @ Bull Br Trib (Greenlawn)*	2	Completed		3	3
13	Brookwood Circle (706, 708, 710)	3	Option 1: Donna Option 2: \$63,000	Option 1: Donna Channel Option 2: \$189,000	3	1
14	Turkey Creek	3	\$84,033.33	\$252,100	3	4
15	1308 TH Johnson culvert	6	\$20,200	\$121,000	2	4
16	2000 Davis Street	1	\$21,000	\$21,000	2	4
17	915 Lexington Street	1	\$21,500	\$21,500	2	4
18	3310 Crystal Circle	1	\$31,000	\$31,000	2	4
19	Kimbrow @ 7th	1	\$38,500	\$38,500	2	2
20	2104 Davis Street	1	\$43,000	\$43,000	2	4
21	107 Mustang Street	1	\$45,000	\$45,000	2	1
22	Taylor Dental Association (Cabaniss) on 920 Main St/SH95	1	\$50,600	\$50,600	2	2
23	407 Drake Lane	1	\$66,000	\$66,000	2	4
24	713 Bland Street	1	\$72,000	\$72,000	2	1
25	Travis Street (& Franklin Street)	29	\$5,000	\$145,000	1	2
26	304 Cherrywood Circle	1	\$14,000	\$14,000	1	4
27	Cecilia/Lizzie Street	0	\$24,000	\$24,000	1	2
28	Tammi Lane near 1617	2	\$35,250	\$70,500	1	3
29	Debus Drive*	2	\$60,500	\$121,000	1	3
30	Old Thorndale Rd	0	\$69,000	\$69,000	1	1
31	1409 TH Johnson at Pinehurst	1	\$92,400	\$92,400	1	4
32	721 Davis Street	1	\$168,000	\$168,000	1	4
33	Marisposa/Mockingbird	0	\$180,500	\$180,500	1	1
34	McLain Street	1	\$245,000	\$245,000	1	4
35	2200 Lee Street	1	na	Work by City	1	3
36	Davis Street Sidewalk at Bull Branch	0	n/a	\$21,000	1	4

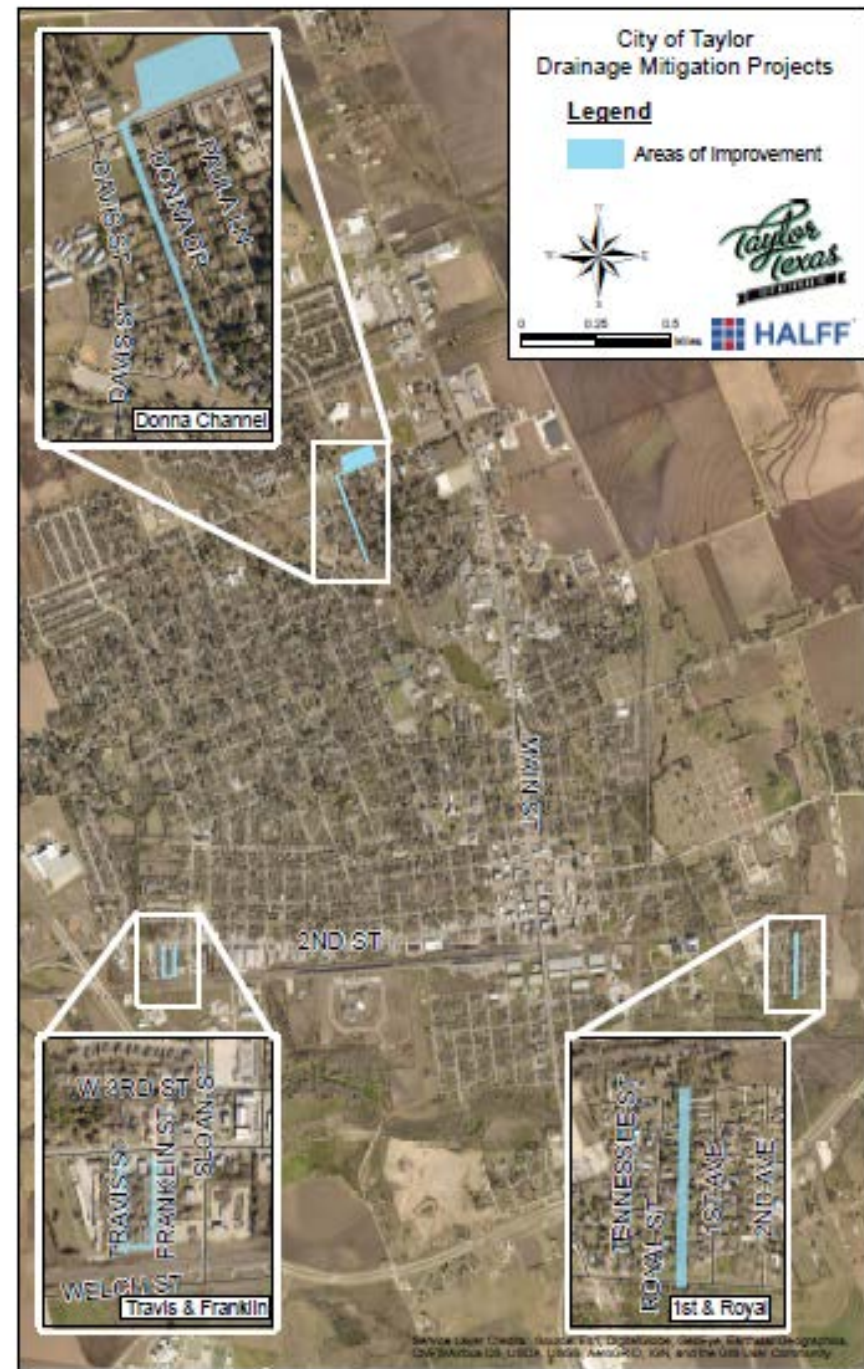
* Easement acquisition required

Drainage Projects

- Donna Channel
- Travis & Franklin
- 1st & Royal (under design)

Total = \$3.5M

BCA = 2.11 > 1.0



Next Steps

- Abridged Application due 5:00PM **June 15**, 2020

MDUS Priority List: Ranking and Criteria

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity	Districts
1	Edmond and Mills Street - PH 2 & 3	36	\$89,386.11	\$3,217,900	3	2 & 4
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35	2200 Lee Street	1	na	Work by City	1	3
36	Davis Street Sidewalk at Bull Branch	0	n/a	\$21,000	1	4

* Easement acquisition required

- Level of Severity:
 - Level 3 – Confirmed water in structure. Flooding or drainage system poses significant public safety hazard.
 - Level 2 – Reports or claims of water in structure, but no documentation provided or lacking verification.
 - Level 1 – No reports of water in structures. Standing water or other nuisance issues.
- Cost per Residence
- 8 MDUS Projects Completed in 2018

RESOLUTION R20-16

A RESOLUTION OF THE CITY OF TAYLOR CITY COUNCIL AUTHORIZING THE SUBMISSION OF AN APPLICATION(S) TO THE TEXAS WATER DEVELOPMENT BOARD FOR FLOOD AND DRAINAGE IMPROVEMENTS BASED ON THE 2021 TWDB INTENDED USE PLAN AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE PARTICIPATION IN THE TEXAS WATER DEVELOPMENT BOARD PROGRAMS.

WHEREAS, the City of Taylor has a history of flooding and erosion concerns due to inadequate drainage and increased urbanization; and

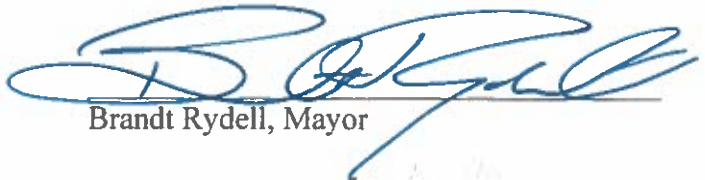
WHEREAS, the Taylor City Council desires to develop a safe, viable community including an improved drainage system; and

WHEREAS, it is necessary and in the best interests of the City of Taylor to apply for funding under the Texas Water Development Board Flood Infrastructure Fund (FIF); and

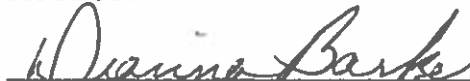
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

1. That a Texas Water Development Board application for flood and drainage improvements through the Texas Water Development Board Flood Infrastructure Fund (FIF) Program.
2. That the application(s) be to provide needed flood and drainage system improvements.
3. That the Taylor City Council designates the Mayor and/or City Manager as the Authorized Representative to act in all matters pertaining to this application(s) and the participation in the Texas Water Development Board programs.
4. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition and civil rights requirements.

PASSED AND APPROVED THIS THE 14th day of May, 2020.


Brandt Rydell, Mayor

ATTEST:


Dianna Barker, City Clerk