NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF NAVASOTA, TEXAS AUGUST 10, 2020

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 10th of August, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: https://www.youtube.com/channel/UCltnx7BQt0TCIYJRiZ14g5w

If you have any questions during the meeting please email them to council@navasotatx.gov or text 936-825-5557. Please ensure to provide your full name and home address.

If you prefer to call-in please dial +13462487799 and enter Meeting ID: 709 770 2250 #

To Join Meeting virtually please click link below:

https://zoom.us/j/7097702250

- 1. Call to Order.
- 2. Invocation Pledge of Allegiance
- 3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.

- 4. Staff Report:
 - (a) COVID-19 response;
 - (b) Introduction of new employees;
 - (c) Recognition of Little League All Stars;
 - (d) Arts Council quarterly report for 3rd quarter;
 - (e) Board and Commission reports; and

(f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

- 5. Consideration and possible action on award of bid for the 2016 GLO CDBG-DR, Railroad Storm Sewer Extension Project.
- 6. Consideration and possible action on a professional services agreement with Hdl Companies for consulting of sales tax and use collections.
- 7. Consideration and possible action on Resolution No. 677-20, accepting the water, sewer, gas, street and storm drainage improvements of Phase three section one in Pecan Lakes Estates Subdivision, except signage, common areas and maintenance of open channel storm drainage, in the City of Navasota, Texas.
- 8. Consideration and possible action on employee health, vision, dental and life insurance benefits for Fiscal Year 2020-2021.
- 9. Consideration and possible action on agreement from XEROX Business solutions Southwest for copier rental and maintenance.
- Consideration and possible action on acceptance of bids for the sale of City properties legally described as Park Place, Block H, Lot 1, 2 and H&TC, Block J, Lot 4 (S21') 5 located in Navasota, Grimes County, Texas, 77868.
- 11. Consideration and possible action on the addendum lease agreement between the City of Navasota and Anderson-Grimes, LLC.
- 12. Consideration and possible action on Resolution No. 679-20, authorizing submission of an application to the Texas Department of Agriculture for a 2020 Texas Capital Fund Program Downtown Revitalization grant to construct sidewalk and handicap-accessibility improvements in the designated downtown district.

- 13. Consideration and possible action on Resolution No. 678-20, a resolution of the City of Navasota, Texas, finding that conditions exist within the designated Historic Commercial District of the City which are detrimental to the public health, safety and welfare of the community and, therefore, are declared to constitute a blighted area.
- 14. Consideration and possible action on the first reading of Ordinance No. 936-20, amending Chapter 12 Traffic and Vehicles, Article 12.04 Parking of the Code of Ordinances of the City of Navasota, Texas regarding parking regulations.
- 15. Consideration and possible action on approval of the order of election for the November 3, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 3 de noviembre de 2020 elija tres la ciudad Councilmembers a las posiciones 1, 2 y 3.

- 16. Consideration and possible action on the first reading of Ordinance No. 937-20, vacating a remaining portion of a public alleyway located at Block 3 of the McNair addition of the City of Navasota, Texas, and authorizing execution of an instrument conveying said property to abutting property owners.
- 17. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of July 2020; and

B. Consideration and possible action on the expenditures for the month of July 2020.

- 18. Consideration and possible action on approval of the creation of a Financial Analyst position in Finance Department.
- 19. Workshop on proposed budget for fiscal year 2020-2021.
- 20. Adjourn.

DATED THIS THE 6TH OF AUGUST, 2020

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 6th of August, 2020 at 09:47 AM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.084.

DATED THIS THE 6TH OF AUGUST, 2020

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT(936) 825.6475 OR (936) 825.6408 OR BY FAX AT (936) 825.2403. City of Navasota City Council Meeting 8-10-2020

1. Call to order

2. Invocation and Pledges of Allegiance

3. Remarks of Visitors

Staff is unaware of anyone wishing to address the City Council.

4. Staff Report:

(a) COVID-19 response – Staff will provide the latest information on the response to COVID-19

(b) Introduction of new employees – Staff will introduce the new Librarian, and new employees in the Facilities Maintenance Department.

(c) Recognition of Little League All Stars – The Grimes County Little League Machine Pitch All-Stars competed in the District 13 All Star tournament in Bellville and won the Championship. According to Wes Male it has been many years since Grimes County won the championship.

(d) Arts Council quarterly report for 3rd quarter – Staff will briefly review the Arts Council quarterly report.

5. Consideration and possible action on award of bid for the 2016 GLO CDBG-DR, Railroad Storm Sewer Extension Project.

The City applied for a received hazard mitigation grant funding in the amount of \$2,000,000 for a drainage improvement project. The project is to connect to the new storm drain installed by the EDC parking and drainage project. To improve drainage in the downtown area, this project will include removal of a 36-inch storm sewer and replace it with a 7-foot by 7-foot box culvert and replace the street and sidewalk. The City received 7 bids for the project, and the low bidder is Larry Young Paving. The bid price for the base bid and alternate 1&2 is \$1,799,053. Staff and engineers met with a representative from Larry Young Paving after bids were opened to make sure they understood the project and that we were comfortable with recommending award of bid to them. Staff and engineer recommend awarding the bid to Larry Young Paving.

- 6. Consideration and possible action on a professional services agreement with Hdl Companies for consulting of sales tax and use collections. The City contracted with a consultant for several years to assist in auditing and collection of sales taxes. Recently we began visiting with Hdl Companies who provides consulting services, and among the services are some helpful reporting tools that we will be able to utilize, along with audits and collection. The contract with the other company expired, and staff recommends an agreement with Hdl Companies for sales tax consulting services.
- 7. Consideration and possible action on Resolution No. 677-20, accepting the water, sewer, gas, street and storm drainage improvements of Phase three section one in Pecan Lakes Estates Subdivision, except signage, common areas and maintenance of open channel storm drainage, in the City of Navasota, Texas.

Section one of phase three of Pecan Lakes Estates Subdivision is nearing completion. The contractor feels he will have the infrastructure with a few exceptions completed by council meeting and is requesting acceptance of the infrastructure. Staff is working with the contractor to make sure everything meets city requirements and will have the recommendation Monday night. If the project is not completed to city standards prior to the council meeting, we will ask you to hold off on acceptance until everything is complete. The housing developer is pushing the subdivision to complete the project soon so they may begin building more homes.

8. Consideration and possible action on employee benefits for Fiscal Year 2020-2021.

Last year the City signed on with Brinson Benefits to assist in the bidding process and employee assistance with benefits. Brinson accepted bids for the city this year on our comprehensive benefit package, and along with staff recommend staying with TML-Health Benefits. TML implemented a small increase of 4.15%, and after review and consideration Brinson and staff feel we are better off in today's climate with COVID-19 virus issues staying with TML. In an effort to save the City and staff some money, we did make a few changes to the plan. Previously staff could go to an emergency room for \$100, and this ends up costing us more money in the long run. Staff and Brinson felt making a change to that would help encourage employees and families to go to a family physician or an urgent care center rather than emergency room and in return save them and the city money.

9. Consideration and possible action on agreement from Xerox Business Solutions Southwest for copier rental and maintenance.

The current contract for copiers expires in June of 2021. Current copiers have been having mechanical issues. Xerox Business Solutions Southwest proposed a new 5-year agreement with new copiers that would begin with no penalties for early out, if approved. This would upgrade current copiers and improve usability while saving the city money. The old contract was \$1,969.74 and the new contract will be \$1,876 per month.

- 10. Consideration and possible action on acceptance of bids for the sale of City properties legally described as Park Place, Block H, Lot 1, 2 and H&TC, Block J, Lot 4 (S21') 5 located in Navasota, Grimes County, Texas, 77868. City Council approved the sale of two parcels of land owned by the City. Staff advertised the sale of the property by utilizing the bid method. Each parcel received one bid. Parcel #1, Park Place property received a bid of \$9,000 from Javier Olvera and Parcel #2, H&TC (downtown) property received a bid of \$10,105 from Janice Sheve. Both bids meet the minimum bid requirement. Staff recommends acceptance of both bids.
- 11. Consideration and possible action on the addendum lease agreement between the City of Navasota and Anderson-Grimes, LLC.

Anderson Grimes (Dearings) are wanting to construct another set of T-Hangars north of the existing T-Hangars. The construction will require additional ramp on the north side. They are proposing to design and build the ramp and construct the hangar and asked that the city reimburse them for the ramp. The additional ramp will allow the city to lease more spaces for small hangars, and we have a couple of people interested in building in that location. The airport fund currently has a balance of \$464,742, so there is ample funding to pay for the ramp, and still have money for future projects.

12. Consideration and possible action on Resolution No. 679-20, authorizing submission of an application to the Texas Department of Agriculture for a 2020 Texas Capital Fund Program Downtown Revitalization grant to construct sidewalk and handicap-accessibility improvements in the designated downtown district.

The Texas Department of Agriculture is accepting applications for 2020 Texas Capital Fund Downtown Revitalization grants. This year we can qualify for \$500,000 and the match is \$75,000. The Navasota EDC agreed to cover the matching funds. The plan is to go east from LaSalle on Washington to Nolan, and on the east side of LaSalle go south to Holland.

13. Consideration and possible action on Resolution No. 678-20, a resolution of the City of Navasota, Texas, finding that conditions exist within the designated Historic Commercial District of the City which are detrimental to the public health, safety and welfare of the community and, therefore, are declared to constitute a blighted area.

The Downtown Revitalization grant requires that the elected body designate the area planned for redevelopment as a blighted area. The area has cracked, broken and uneven sidewalks and are in need of repair or replacement.

14. Consideration and possible action on the first reading of Ordinance No. 936-20, amending Chapter 12 Traffic and Vehicles, Article 12.04 Parking of the Code of Ordinances of the City of Navasota, Texas regarding parking regulations.

Portions of the City Code pertaining to parking are out of date and have not been enforced for many years. Alicia Ortman (intern) reviewed the ordinance and made multiple changes to update it. Legal Counsel reviewed the ordinance for accuracy and legal compliance.

15. Consideration and possible action on approval of the order of election for the November 3, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 3 de noviembre de 2020 elija tres la ciudad Councilmembers a las posiciones 1, 2 y 3.

The City Council election is normally held in May, however, due to the COVID-19 virus, Governor Abbott allowed entities the opportunity to move the election to November to hopefully avoid some of the issues of the virus. The statutory last day to order the general election for November is August 17th.

16. Consideration and possible action on the first reading of Ordinance No. 937-20, vacating a remaining portion of a public alleyway located at Block 3 of the McNair addition of the City of Navasota, Texas, and authorizing execution of an instrument conveying said property to abutting property owners.

A few months back the City received a request and abandoned a twenty-foot (20) alleyway located at Block 3 of the McNair Addition abutting N. Jones Street, however, staff realized that the ordinance only closed half of the alleyway. This ordinance will abandon the other half, which was the original intent.

17. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of July 2020; and

B. Consideration and possible action on the expenditures for the month of July 2020.

18. Consideration and possible action on approval of the creation of a Financial Analyst position in Finance Department.

During the council planning retreat it was determined that we should look into adding a few positions to improve services. One position we felt was needed was someone to assist in the finance department. We need assistance with budgeting, accounts payable, debt structuring and someone to handle things when the Finance Director is out on vacation or ill. Staff evaluated the situation and feels a Financial Analyst would be beneficial. Currently we have an intern in a position that is performing the functions and would like to create the full-time position. The current budget will accommodate the salary for the remainder of the fiscal year, and the position is budgeted in the proposed budget.

19. Workshop on proposed budget for fiscal year 2020-2021.

Staff continues to work through the budget, and now has the budget in the black. We do have some new positions and projects included. We are still working on a few items and will present information on possible bond for Capital Improvement project. Maybe during the next workshop, we can discuss possible salary adjustments.

Calendar of Events

August 7 th 9:00 a.m Noon		TCMA Board Meeting Zoom call
August 10 th 6:00 p.m.		City Council Meeting Municipal Building
August 18 th 7:30 Pre	esentation of City	Brad attend Deer Park Council meeting y Council of the year award from TCMA
August 24 th 6:00 p.m.		City Council Meeting Municipal Building
September 7 th City offices Closed		Labor Day Holiday
September 11 th 11:00 a.m.		Brad – TCMA Region 3 meeting Graham, Texas
September 14 th 6:00 p.m.		City Council Meeting Municipal Building
September 28th 6:00 p.m.		City Council Meeting Municipal Building
Respectfully submit	ed,	

Brad Stafford City Manager



Vísíon Statement:

Navasota 2027: What America Wants To Be "A beautiful, progressive, vibrant, service-oriented, close-knit community filled with historical charm and promise for people and business."

Mission Statement:

"To guide Navasota's growth in a way that maintains our heritage, culture, and uniqueness while maximizing our economic and social development."



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

It is the desire of the Navasota City Council to demonstrate responsible leadership by:

- (a) Establishing a 2027 Strategic Growth Map for the City of Navasota.
- (b) Assuring stable and effective city operations.
- *(c) Developing and adopting policies that will guide the growth of the City of Navasota.*
- (d) Facilitating private/public sector partnerships at the local, regional, state and federal level that will invest in the future of Navasota.
- (e) Ensuring all Navasota boards, commissions and committees are aligned with the Council's growth policies.

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S.M.A.R.T. GOAL SETTING SYSTEM

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	10/2/19	2019-2020	

Goal Statement: A descriptive statement of the DESIRED OUTCOME. (a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided professional facilitation to the City of Navasota Council on September 4th, 2019. This document captures the Council's direction to staff.

ction	Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
	Outcome	es		
	Direction from	Council		
1.	There needs to be a discussion on how to get			
	state lawmakers to partner with the City.			
	a. Potentially inviting Schwertner,			
	Leman, and Kolkhorst to visit and	2019-	Navasota Staff	
	tour the city	2020	Ivavasota Stall	
	b. Alan Bojorquez is creating a report			
	card on all the legislature and looking			
	for help			
2.	Figure out a way to speed up the billing			
	cycle to reduce the lag time from end of			
	month to bill date for payments			
	a. We can make every period longer or	2019-		
	each period 31 days—it will take a	2013	Navasota Staff	
	few years, but you'll catch up	2020		
	b. Propose a staff member under Lance			
	and Rita to handle all meters—Meter			
	Maintenance Technician			
3.	The City Manager will do a cost benefit			
	analysis on the Boys and Girls Club	2019-		
	a. Benefit of having them in the	2019	Navasota Staff	
	community along with the mechanics	2020		
	of it to present to the council			



The Management Connection, Inc. PROFESSIONAL FACILITATORS

PROFESSIONAL FACIL		
 4. <u>The Council will move forward with the concept of bonds for utility and street improvements</u> a. Bonds will be broken into three-year small increments i. Focus will be on high traffic roads first ii. Host community meetings to get more buy in from the city iii. City Manager will present the numbers to council 	2019- 2020	Navasota Staff
 5. <u>Gather a proposal for a new look and cost of renovating fire station at the current location.</u> a. A rendering needs to be created to show the public 	2019- 2020	Navasota Staff
 6. <u>Review the Social Media policy (specifically</u> <u># 3 & 4) as it relates to non-city employees</u> <u>and council members</u>. a. It's a developing area legally. We should review the policy because it's from 2014 and make sure it's in accordance with current situation. 	2019- 2020	Navasota Staff
 7. <u>Design the new website</u> a. Have 2-3 citizens sit in to consult about the ease of receiving notifications. Get a mixture of people who are and aren't familiar with computers 	2019- 2020	Navasota Staff
 <u>Find more ways to get coverage in the news</u> a. <u>neighbors@theeagle.com</u> - send pictures to get included 	2019- 2020	Navasota Staff
 9. <u>Develop relationships with Boards and</u> <u>Commissions:</u> a. Have a mandatory annual meeting with members to talk about what a comp plan is, what the Council's expectations are, and that they need to be able to make decisions as a board. They need to know about open 	2019- 2020	Navasota Staff

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meetings act, public information act,	
Robert's Rules of Order, ect.	
i. By being involved, we have a	
chance to educate them about	
how the city works	
ii. We don't want to take away	
their ability to think, but we	
can give them parameters	
iii. We should create a statement	
to be read before each meeting	
that says "we are our own	
board, we work toward the	
goals of the city and will stand	
by the final decision". It's a	
reminder that we're all here to	
do the best for the city. A	
mission statement to go at the	
top of the packet.	

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 4. AGENDA DATE: August 10, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) COVID-19 response;
- (b) Introduction of new employees;
- (c) Recognition of Little League All Stars;
- (d) Arts Council quarterly report for 3rd quarter;
- (e) Board and Commission reports; and

(f) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Arts Council Quarterly Report - 3rd



Apr - Jun 2020 Quarterly Report Narrative City of Navasota Funding

THE ARTS COUNCIL PROGRAMS

Arts Council & Visitor Center Operations

The Arts Council & Visitor Center is the hub of the arts, culture and heritage community in our region and home to a unique two-tier mezzanine gallery and three working studios, providing exhibit and retail space for works of art created by local artists and artists throughout Texas. The new facility and galleries celebrated one year open on October 8, 2019. On average, The Arts Council hosts meetings for more than 20 affiliate groups per month and averages roughly 450 visitors and program participants each month. Due to the dangers proposed by novel coronavirus, The Arts Council's closed our public meeting spaces on March 20th and reopened for staff, studio artists, and public gallery visits on May 20th with a limit of 10 people in the building. Our facility currently remains closed to affiliate or other group meetings, and we have postponed or made virtual our events. Visitation since our reopening has been significantly less, around 50 visitors and program participants through June.

During the third quarter, the galleries continued hosting *Exploring Light and Color* by local watercolorist Monika Pate. Monika was generous enough to extend her exhibit for several months when our next planned exhibit for April had to be postponed. Monika is a world-renowned artist, member of the American Watercolor Society and juried member of the International Guild of Realism, and has pieces in collections all over the world. She has worked with watercolor for over 25 years and uses a complicated layering technique that allows her to gradually develop luminous colors and value. The transparent nature of the watercolor medium allows the light to capture the brilliant colors of each layer as it is reflected from the paper's white surface.

On June 22nd, we opened our *Heroes of COVID* exhibit, featuring artwork from Houston artist Kristi Nelson and local artist Amanda Dominguez. The exhibit features portraits of healthcare workers and frontline responders wearing their masks. When the COVID-19 pandemic hit, and her friends on the front lines were affected, Kristi felt a need to do something to show her support for what they were experiencing and risking. Kristi inspired Amanda (also a nurse) to do the same for her friends and coworkers in the Brazos Valley. The exhibit has been featured on many media spots and will run through September 2020.

We were able to record virtual tours of our current gallery show and three artists' studios to provide remote options for visitors to view and enjoy art during the shelter-in-place

restrictions. The virtual tours are hosted on our YouTube channel and shared on our website and social media pages.

Funding Opportunities

Perhaps the longest-standing means of support to the regional artistic community, The Arts Council funds programs, projects and education through its funding programs below.

- Annual Program and Marketing Grants support affiliate organization projects that significantly promote arts, culture and heritage in the Brazos Valley through hotel/motel taxes from the City of College Station and the City of Bryan. The Arts Council distributed \$100,646.00 in Annual Program and Marketing grant funding to its affiliates in the third quarter of FY 2020 in May and June. The following affiliates are recipients of funding of Annual Program and Marketing grants for FY 2020: Ballet Brazos, Brazos Educational Radio, Brazos Valley African American Museum, Brazos Valley Chorale, Brazos Valley Museum of Natural History, Brazos Valley Symphony Society, Brazos Valley Worldfest, Children's Museum of the Brazos Valley, Fiestas Patrias Mexicanas of Bryan/College Station, Friends of Chamber Music, George Bush Presidential Library and Museum, MSC OPAS, Museum of the American G.I., Stage Center Community Theater, TAMU's Dance Science Program, TAMU's Wright Gallery, and The Theatre Company of Bryan/College Station.
- The Arts Council distributed \$2,275.00 in Navasota Annual Program and Marketing funding during the third quarter. Grimes County Chamber of Commerce, Navasota Theatre Alliance, and Washington on the Brazos State Park Association are the recipients of Navasota Annual Program and Marketing funds in FY 2020.
- Rural Grants assist Arts Council affiliates operating in the rural portions of the Brazos Valley with program needs up to \$2,500. Funding is provided by The Arts Council for this program. The Arts Council opened applications for local nonprofits for this funding opportunity in January 2020 and distributed awards in March 2020. A total of \$8,000 was distributed to Brenham Children's Chorus, Navasota Theatre Alliance, Texas Cotton Gin Museum, Troupe Over the Hill, Unity Theatre, and Washington on the Brazos State Park.
- The Arts Council offers an annual scholarship program from seniors graduating from high school in the seven-county Brazos Valley region. These seniors must plan to attend an accredited 2- or 4-year university to study a degree plan in arts, culture, or heritage. The Arts Council selected six high school seniors to receive awards totaling \$20,200. These students will attend arts- or culture-related degree programs in the fall of 2020 at four different schools across the country. Scholarship checks are distributed directly to the students' school accounts early in the fourth quarter.

AFFILIATE GRANT RECIPIENT	FY 2020 Q3 Grant Distributions	Persons Impacted by Programs	Projected Restaurant Impact (meals)	Hotel Impact (room nights)	PROGRAMS FUNDED
Navasota Grimes Co. Chamber of Commerce	\$0.00	0	0	0	No funded programs/marketing during this quarter
Navasota Theatre Alliance	\$2,275.00	0	0	0	All events cancelled due to COVID
Washington on the Brazos Historical Foundation	\$0.00	16,205	103	55	Marketing only funded during this time. The site was intermittently closed during this quarter, and all programs and events cancelled.
TOTALS	\$2,275.00	16,205	103	55	

Following is a detailed chart of the impact of this funding in the community as provided by individual affiliates in their quarterly reports.

Artistic Learning Opportunities

- In the third quarter, The Arts Council had to cancel our in-person Art After School classes due to coronavirus. We continued to provide free art lessons with our teacher, Tonja Mason, through Facebook live programs.
- Beginning in mid-June, The Arts Council also hosted in-person summer camps following the Governor's Day Camp guidelines. Camps began on June 15th and run every week throughout the summer. Registration was kept low to ensure safe social distancing. Sara Jordan, an art teacher with College Station ISD, taught one camp, leading students through a "USA Art Tour." Lisa Urban, an artist and educator at St. Joseph's school, hosted a Fiber Arts camp, and Navasota Artist in Residence Apinya Srikhwanthong taught a Nature-Inspired Fine Arts camp. Additionally, we worked with some of our summer camp teachers to record several art project demo videos which we shared on our Facebook page.
- Our three studio artists (Sherry Killingsworth, Coleen Bradfield, and Chris Wilson) were allowed to return to their studio operations when our building reopened in May. Their studio spaces are open to the public when the artists are present, and the artists are encouraged to safely engage with the visiting public and discuss their art.
- The Arts Council, working with the City of Navasota, continued the Navasota Artist in Residence program. The spring 2020 round of artists - Dusty Levenberg (mixed-media artist from Maryland), Jade Phillips (painter from Colorado), and returning artist Apinya Srikhwanthong – were impacted by Coronavirus shutdowns. Dusty and Jade elected to return home, and Apinya remained and moved back into the Horlock House. The Horlock Galleries reopened to the public in May, and Apinya's residency has been extended to ensure she has proper time to complete her goals.
- In May, Stephanie Cobb from Baton Rouge, Louisiana began her tenure in the College Station Summer Artist Residency. The summer residency is open to current or recently-graduated students and provides them an opportunity to create their first solo exhibit. Stephanie is a talented oil painter who explores relationships through portraiture. She is using the residency to expand her portfolio, and her solo show will run in August in The Arts Council's galleries.
- Devin Cogger from Portland, Oregon wrapped up his time in the Bryan Artist in Residence program. Housed in the Kasparov Lofts in Downtown Bryan, Devin was an active participant in the art scene, participating in First Fridays and Third Thursday ArtSteps. Devin left the program in early July, and the next Bryan Artist in Residence will move in in the third quarter.

Community Outreach

The Arts Council operates community outreach efforts designed to create access to artistic opportunity. Efforts include marketing, support of affiliate organizations, placement of art in public venues, and involvement in community events, such as First Fridays and collaboration with Experience B/CS and city Parks and Recreation.

Marketing

- Innumerable residents and visitors are served through regular marketing and outreach programs from mailings, advertisements, brochures, newspaper articles, television and radio spots/interviews, and our website, www.acbv.org.
- The Arts Council regularly and extensively promotes affiliate events, Arts Council programs, and local art events through social media and paid online and print advertising. Marketing efforts target a statewide audience as well as providing up to date information to residents and visitors. Additionally, Bryan Broadcasting, KBTX and KAGS donate significant amounts of air time to run Arts Council Art Spots and interviews. Marketing efforts in the third quarter focused on supporting our affiliates and arts community, promotion for our virtual tours and talks, and ads for our summer camp opportunities.
- The ACBVoice e-newsletter was sent to over 3,000 subscribers weekly during the third quarter. The newsletter promotes upcoming arts events in the Brazos Valley in addition to providing updates on Arts Council programs and projects.
- Arts Council staff records regular interviews at the WTAW studios. These interviews were cancelled during the shutdown and began again in June. Three weekly interviews were recording with our three artists in residence.
- The Arts Council temporarily suspended our Art Spots, which are distributed directly to every hotel in Bryan/College Station and read as public service announcements on media outlets in the region. We have focused on updating our arts calendar and sharing affiliate Art Spots on our website, newsletter, and social media. We hope to resume our physical distribution and PSA recordings in the fourth quarter.
- The Arts Council also pivoted to presenting a great deal of content in a virtual format through our Facebook page and website. Executive Director Sheree Boegner recorded interviews via Zoom that were live streamed on Facebook and recorded and shared on our website. Interviews included volunteer celebrations with affiliates, discussions with scholarship winners, live tours with gallery and studio artists, and live critiques with our artists in residence. These live events will continue through the fourth quarter.
- The Arts Council worked to advocate for the importance of arts in our community during the COVID-19 pandemic through a social media campaign titled Arts Matter. This campaign allowed us to not only increase the visibility of both our organization and of impactful art programs in our area, but also provided us with anecdotal evidence concerning how arts programs related to the Arts Council have improved our community. For this program, participants would create a social media post describing how the arts influenced their lives during the pandemic, use the hashtag #ArtsMatterinBV, and tag the Arts Council in their posts. Likewise, they could respond to a Google Form asking them to share their story. We received 25 Google Form responses and recorded 82 uses of the hashtag in social media posts.

Support of Affiliate Organizations

• We support over 55 affiliated arts, culture and heritage organizations across the Brazos Valley through funding, promotion, advocacy and partnership-building programs. In addition, the Arts Council facilities are typically available for use free of

charge to all affiliates during regular business hours (Monday-Friday, 9am-5pm, Saturday, 1pm-4pm) and are typically used by many of these groups monthly. We hope to resume affiliate meetings at our facility in the fourth quarter.

- The Arts Council continued to assist with the organization of the Brazos Valley Museum Collective and the Brazos Valley Theatre Collective. The Museum Collective, made up of galleries and museums throughout the Brazos Valley, met virtually three times during the third quarter. These meetings discussed the cancellation of the Texas Association of Museum conference, discussions of sculpture/artwork policies and Black Lives Matter, and a roundtable discussion on reopening procedures and coronavirus safety protocols. The Brazos Valley Theatre Collective suspended their meetings during the shutdown but have remained in regular communication through group emails. The group hopes to resume in person meetings in the fourth quarter.
- The Arts Council and our affiliates are regularly covered in *The Eagle* and on local news stations as a result of our public relations efforts.

Art in Public Places

- The Arts Council curates several Community Galleries at Large (CGALs).
 - One of these Community Galleries at Large, the Brazos Valley Council of Governments' building, hosted a show of artwork by area high school students. This show was taken down in April to return the artwork to the students, and was replaced with a show by studio artist Coleen Bradfield.
 - The Community Gallery-at-Large space at College Station City Hall continued to host an exhibit of artwork by students at the School for Little People.
 - The City of Bryan gallery space continued to host a new exhibit of fluid art by local artist Emily Laughlin.
 - The Navasota City Hall space continues to feature a group show by Navasota High School students.
 - The Brazos Valley Plastic Surgery space continues to host a show by Allen Academy student artists.
- Featuring twenty outdoor sculptures and over thirty art benches, the Public Art program is supported by local business partners and the cities of Bryan and College Station. This program aesthetically improves and fosters appreciation of the role of the arts in our community.
- *Hand of God* by local artist John Magee continues to attract crowds to the ArtFill installation site in Downtown Bryan.

Community Events

- Unfortunately, due to the restrictions on activities and the dangers of coronavirus, The Arts Council was unable to host any direct, in-person events.
- Our participation in the Texas Association of Museums conference was moved to virtual options when the conference was cancelled in person. We worked with the organizers to record promotion videos of The Arts Council, its programs, and its affiliates to air during the conference.
- Our annual Red Wasp Film Festival, scheduled originally for the weekend of May 16th, was indefinitely postponed early in the shutdown. The committee is working with

sponsors and filmmakers to move the festival to a virtual presentation in the fourth quarter.

FINANCIAL REPORT CITY OF NAVASOTA APRIL - JUNE 2020

- In Q1 of FY 2020 the Arts Council received a total of \$28,800.00 from City of Navasota Hotel Occupancy Tax Revenue funds via check #013422, dated October 22, 2019. The balance of these funds after Q1&2 expenses were utilized for the following in Q3:
 - \$2,275.00 was utilized to fund quarterly affiliate grants on Jun 5. See chart on page 3 for detailed grant allocations.
 - The remainder of funds will be carried over for expenses in Q4.

Attachments

- Profit & Loss and Current Balance Sheet as of end of Q3 FY2020
- Affiliate FY 2020 Q3 Reports and Supplemental Documentation

The Arts Council of Brazos Valley Statement of Financial Position As of June 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Well's Fargo Business Checking	325,255.77
10120 Well's Fargo Money Market	17,478.91
10125 PayPal	4,235.82
10200 Prosperity - ABC	431,356.44
10400 American Momentum Money Market	102,124.78
10450 American Funds	36,408.53
10950 Cash in Drawer	634.77
12300 Community Foundation of BV	7,478.14
Total Bank Accounts	\$ 924,973.16
Accounts Receivable	
11001 Accounts Receivable	20,100.00
11006 Discount on Pledge Receivable	-30,845.45
11200 Pledges Receivable	355,640.00
Total 11001 Accounts Receivable	\$ 344,894.55
Total Accounts Receivable	\$ 344,894.55
Other Current Assets	
1692 Prepaid Insurance	4,171.76
1693 Prepaid Advertising	1,200.00
Total Other Current Assets	\$ 5,371.76
Total Current Assets	\$ 1,275,239.47
Fixed Assets	
14000 Fixed Assets	
14100 Furniture and Equipment	125,104.81
14200 Buildings - Operating	7,503.00
14300 Permanent Collection	677,023.02
14999 Accum Depreciation	-105,831.98
Total 14000 Fixed Assets	\$ 703,798.85
14101 New Building	1,021,146.45
14101.1 Building Improvements	652,626.26
14102 Credit to Building Cost	-30,296.00
15000 Land	392,430.00
16000 Construction in Progress	8,415.05
Total Fixed Assets	\$ 2,748,120.61
Other Assets	
18800 Inventory	15,105.00
Total Other Assets	\$ 15,105.00
TOTAL ASSETS	\$ 4,038,465.08

LIABILITIES AND EQUITY

Liabilities Current Liabilities Accounts Payable 20000 Accounts Payable Total Accounts Payable Credit Cards

Credit Cards		
21500 Wells Fargo Business Card - Salvaggio		5,200.42
21600 Wells Fargo Business Card - Boegner		459.73
Total Credit Cards	\$	5,660.15
Other Current Liabilities		
21000 PPP Loan		31,102.00
22000 Payroll Liabilities		0.00
22100 Federal Tax Payable		-87.89
22200 Texas Unemployment Payable		162.10
22400 Blue Cross Blue Shield Payable		-775.16
22500 Guardian Insurance Payable		-161.54
22600 HSA Payable		127.00
Total 22000 Payroll Liabilities	-\$	735.49
23000 Deferred Membership Dues		100.00
23100 Deferred Income		4,998.75
24300 Accrued Compensated Absences		4,029.94
25500 Sales Tax Payable		4,623.99
Texas Comptroller Payable (do not use)		139.61
Total 25500 Sales Tax Payable	\$	4,763.60
25800 Unearned or Deferred Revenue		8,000.00
27201 Due to COCS- Reimbursements		16.00
Total Other Current Liabilities	\$	52,274.80
Total Current Liabilities	\$	208,934.95
Long-Term Liabilities		
27101 Notes Payable		735,297.91
Total Long-Term Liabilities	\$	735,297.91
Total Liabilities	\$	944,232.86
Equity		
31300 Perm. Restricted Net Assets		5,050.00
32000 Unrestricted Net Assets		2,712,152.30
Net Revenue		377,029.92
Total Equity	\$	3,094,232.22
TOTAL LIABILITIES AND EQUITY	\$	4,038,465.08

\$

151,000.00

151,000.00

Wednesday, Jul 29, 2020 07:00:43 AM GMT-7 - Accrual Basis

The Arts Council of Brazos Valley Budget vs. Actuals: FY2020 October 2019 - June 2020

	Total				
		Actual		Budget	% of Budget
Revenue					
430 Contributed Income		196,158.93		200,000.00	98.08%
431 Membership Dues					
431.1 Individual Membership		9,401.70		10,000.00	94.02%
431.2 Affliates Membership		3,650.00		4,000.00	91.25%
431.3 Business Membership		3,494.20		4,500.00	77.65%
Total 431 Membership Dues	\$	16,545.90	\$	18,500.00	89.44%
432 Fundraising Events					
4324 Celebrate the Arts		6,025.00		70,000.00	8.61%
4325 Boots & BBQ		17,168.78		17,000.00	100.99%
4326 Empty Bowls, Jr.		12,976.07		13,000.00	99.82%
4327 Celebrate the Arts Scholarship		13,500.00		15,000.00	90.00%
Total 432 Fundraising Events	\$	49,669.85	\$	115,000.00	43.19%
433 Government Grants					
4331 College Station		26,250.03		35,000.00	75.00%
4332 College Station HOT		572,232.03		687,976.00	83.18%
4332-1 COCS HOT Reimbursements		729.00		3,000.00	24.30%
4333 Bryan HOT		148,950.00		180,000.00	82.75%
4333-1 COB HOT Reimbursements		0.00		600.00	0.00%
4334 Brazos County		8,000.00		8,000.00	100.00%
4335 TCA		10,861.00		9,500.00	114.33%
4336 Navasota HOT		28,800.00		28,800.00	100.00%
Total 433 Government Grants	\$	795,822.06	\$	952,876.00	83.52%
434 Foundation & Trust Grants		5,000.00		5,000.00	100.00%
Total 430 Contributed Income	\$	1,063,196.74	\$	1,291,376.00	82.33%
440 Program Service Revenue					
440.1 Red Wasp		1,043.65		2,000.00	52.18%
440.2 Classes		224.46		1,000.00	22.45%
440.3 Camps		5,427.98		8,500.00	63.86%
440.4 Community Festival		480.00		480.00	100.00%
440.6 Artist Call for Entry		2,068.94		2,000.00	103.45%
Total 440 Program Service Revenue	\$	9,245.03	\$	13,980.00	66.13%
450 Other Revenue					
450.1 Miscellaneous Revenue		2,221.25		2,200.00	100.97%
450.2 Investments		7,201.15		2,000.00	360.06%
450.3 Rentals		7,637.50		15,000.00	50.92%
Total 450 Other Revenue	\$	17,059.90	\$	19,200.00	88.85%
46000 Merchandise Sales		16,318.36		16,200.00	100.73%
Total Revenue	\$	1,105,820.03	\$	1,340,756.00	82.48%
Gross Profit	\$	1,105,820.03	\$	1,340,756.00	82.48%

Expenditures

Experiorules			
600 Awards and Grants			
601 Awards & Grants-Organizations	348,009.00	467,976.00	74.36%
601-1 Returned Grants	1,113.08	3,600.00	30.92%
Total 601 Awards & Grants-Organizations	\$ 349,122.08	\$ 471,576.00	74.03%
602 Awards & Grants-Individuals	0.00	15,000.00	0.00%
Total 600 Awards and Grants	\$ 349,122.08	\$ 486,576.00	71.75%
610 Salaries and Related Expenses			
611 Salaries & Wages	134,914.79	190,000.00	71.01%
6115 Family Natl Paid Sick Leave	1,004.50	0.00	
6116 FMLA Expansion Paid Leave	4,995.50	0.00	
Total 611 Salaries & Wages	\$ 140,914.79	\$ 190,000.00	74.17%
612 Employer IRA Contributions	3,533.92	5,000.00	70.68%
613 Employee Benefits-Other	510.00	700.00	72.86%
614 Payroll taxes & fees	6,104.60	15,762.00	38.73%
616 Employer Health Ins. Contribution	6,157.88	7,913.00	77.82%
Total 610 Salaries and Related Expenses	\$ 157,221.19	\$ 219,375.00	71.67%
620 Fees for Services			
621 Accounting Fees	15,362.57	20,000.00	76.81%
622 Legal Fees	651.13	1,000.00	65.11%
624 Marketing Intern Fees	6,625.00	10,000.00	66.25%
625 Contractor Fee	560.00	500.00	112.00%
Total 620 Fees for Services	\$ 23,198.70	\$ 31,500.00	73.65%
630 Advertising, Printing, Promo.	33,013.29	60,500.00	54.57%
631 Programs			
6312 ART for Life	11,016.43	13,500.00	81.60%
6313 Gallery	4,151.26	12,000.00	34.59%
6314 Camps	2,392.90	7,500.00	31.91%
6315 Community Festivals	54.97	400.00	13.74%
6316 Public Art	0.00	1,000.00	0.00%
6317 Classes	1,587.86	2,000.00	79.39%
6319 Red Wasp	1,000.00	2,000.00	50.00%
6320 Artist Connect	6,300.00	7,000.00	90.00%
6325 Programs-Other	5,634.46	7,000.00	80.49%
6327 Empty Bowls, Jr.	6,869.67	6,900.00	99.56%
6328 Artist in Residence	2,707.70	8,500.00	31.86%
Total 631 Programs	\$ 41,715.25	\$ 67,800.00	61.53%
632 Fundraising			
6324 Celebrate the Arts	3,481.50	45,000.00	7.74%
6329 Boots & BBQ	5,097.96	5,100.00	99.96%
6330 Fundraising - Other	7,009.62	9,900.00	70.80%
Total 632 Fundraising	\$ 15,589.08	\$ 60,000.00	25.98%
640 Office Expenses	1,789.24	2,500.00	71.57%
641 Postage, Mailing Service	333.25	500.00	66.65%
Total 640 Office Expenses	\$ 2,122.49	\$ 3,000.00	70.75%
650 Information Technology	3,167.00	4,500.00	70.38%

661 Facilities & Equipment Rental	1,365.99		1,980.00	68.99%
669 Property Purchase	0.00		280,800.00	0.00%
670 Mileage	0.00		0.00	
671 Travel & In-Region Mileage	1,499.45		1,800.00	83.30%
Total 670 Mileage	\$ 1,499.45	\$	1,800.00	83.30%
680 Insurance	13,381.10		13,200.00	101.37%
690 Other expenses				
691 Bank Charges	661.49		1,500.00	44.10%
6911 Investment Losses	5,927.09		600.00	987.85%
694 Memberships and Dues	1,775.00		1,600.00	110.94%
695 Training & Development	6,204.00		9,500.00	65.31%
697 Artist Commission	11,778.42		12,000.00	98.15%
699 Other Costs	22,434.96		23,000.00	97.54%
Total 690 Other expenses	\$ 48,780.96	\$	48,200.00	101.21%
Total Expenditures	\$ 728,790.11	\$	1,354,731.00	53.80%
Net Operating Revenue	\$ 377,029.92	-\$	13,975.00	-2697.89%
Net Revenue	\$ 377,029.92	-\$	13,975.00	-2697.89%
Annual Loan Paydown to Prosperity	 307,498.66			
Difference between Net Revenue and Loan Payment	\$ 69,531.26			

Wednesday, Jul 29, 2020 07:04:21 AM GMT-7 - Accrual Basis

Reds, Wheats & Blues Festival

2020 Navasota Program & Marketing Grant

Navasota Grimes County Chamber of Commerce

Mr. John Hugh McNally Jr. 117 S. LaSalle Street POB 530 Navasota, TX 77868 executivedirector@navasotagrimescham ber.com 0: 936-825-6600 M: 936-355-6605

Mr. John Hugh McNally Jr.

117 S. LaSalle Street POB 530 Navasota, TX 77868 executivedirector@navasotagrimeschamber.com 0: 936-825-6600 M: 936-355-6605

FollowUp Form

Quarter 3

Please fill out and electronically submit this report by July 20th, 2020. Only include information (tourism impact and expenses) from the third quarter (April 1st - June 30th, 2020).

Program Information

Project name

Reds, Wheats & Blues Festival

Organization name*

Navasota Grimes County Chamber of Commerce

Name of program(s) or event(s)*

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

None

Beginning date of program(s)*

If no programs, enter the beginning date of the quarter.

04/01/2020

Ending date of program(s)*

If no programs, enter the ending date of the quarter.

06/30/2020

Amount received from Navasota this quarter*

The amount of your quarterly grant check.

\$0.00

Amount of grant funds spent this quarter*

Please enter the total amount of grant funds that were spent IN THIS QUARTER ONLY.

\$0.00

Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at deputy@acbv.org.

Q3 2020 Report.pdf

Tourism Impact

Only include tourism impact numbers from all your events/activities occurring THIS QUARTER (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

Total program attendance*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

N/A - no events this quarter

Hotel impact*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

0

Restaurant patronage*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

0

What methods did you use to collect your tourism impact numbers?*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES. If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

N/A - no events this quarter

Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.

Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

Signature

Signature*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Johnny McNally

Title*

Please list your title at the organization.

Executive Director

Contact Email* executivedirector@navasotagrimeschamber.com

Contact Phone*

936.825.6600

Date*

07/10/2020

File Attachment Summary

Applicant File Uploads

• Q3 2020 Report.pdf



Annual Marketing & Program Grant Quarterly Report Expense Chart FY 2019-2020

Date	Payment Method (Include Check #)	Payee (must match approved items on contract for grant-funded items)	Total Payment Amount	Amount Attributed to Grant	Funded by which city?	Amount Attributed to Matching
Q2 2020 4-7-20	None	None	0	0	N/A	N/A

Programing and marketing support for the 2019-2020 season

2020 Navasota Program & Marketing Grant

Navasota Theatre Alliance

Dawn Jourdan 104 W. Washington Avenue Navasota, TX 77868 navasotatheatrealliance@gmail.com 0: 936-825-3195

Dawn Jourdan

dawnjourdan@arch.tamu.edu 0: 816-739-4416

FollowUp Form

Quarter 3

Please fill out and electronically submit this report by July 20th, 2020. Only include information (tourism impact and expenses) from the third quarter (April 1st - June 30th, 2020).

Program Information

Project name

Programing and marketing support for the 2019-2020 season

Organization name*

Navasota Theatre Alliance

Name of program(s) or event(s)*

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

None Due to COVID Postponements

Beginning date of program(s)*

If no programs, enter the beginning date of the quarter.

05/01/2020

Ending date of program(s)*

If no programs, enter the ending date of the quarter.

08/31/2020

Amount received from Navasota this quarter*

The amount of your quarterly grant check.

\$2,275.00

Amount of grant funds spent this quarter*

Please enter the total amount of grant funds that were spent IN THIS QUARTER ONLY.

\$0.00

Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at deputy@acbv.org.

Tourism Impact

Only include tourism impact numbers from all your events/activities occurring THIS QUARTER (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

Total program attendance*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

The theatre has been closed since March 11th. We are hosting an online summer camp the last two weeks of July. Marjorie Prime is being recorded and will be presented virtually in Mid August. We hope Sugar Bean Sisters can be live on stage in October but are uncertain.

Hotel impact*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

0

Restaurant patronage*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

0

What methods did you use to collect your tourism impact numbers?*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES. If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

Ticket Purchase surveys. Not relevant this quarter as now tickets were sold.

Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.

Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

Signature

Signature*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Dawn Jourdan

Title*

Please list your title at the organization.

President

Contact Email*

navasotatheatrealliance@gmail.com

Contact Phone*

8167394416

Date*

07/12/2020

File Attachment Summary

Applicant File Uploads No files were uploaded

Year Round Marketing Support

2020 Navasota Program & Marketing Grant

Washington on the Brazos State Park Association

Mrs. Ginger Yvonne Moreland P.O. Box 1 23400 Park Rd. 12 Washington, TX 77880

office@wheretexasbecametexas.org 0: 979-830-1824 M: 979-830-1824

Mrs. Ginger Yvonne Moreland

P.O. Box 1 23400 Park Rd. 12 Washington, TX 77880 office@wheretexasbecametexas.org 0: 979-830-1824 M: 979-830-1824

FollowUp Form

Quarter 3

Please fill out and electronically submit this report by July 20th, 2020. Only include information (tourism impact and expenses) from the third quarter (April 1st - June 30th, 2020).

Program Information

Project name

Year Round Marketing Support

Organization name*

Washington on the Brazos Historical Foundation

Name of program(s) or event(s)*

Only list grant-funded events occurring this quarter. If no programs or events funded, list "Marketing Only" or "None" as appropriate.

marketing only

Beginning date of program(s)*

If no programs, enter the beginning date of the quarter.

04/01/2020

Ending date of program(s)*

If no programs, enter the ending date of the quarter.

06/30/2020

Amount received from Navasota this quarter*

The amount of your quarterly grant check.

\$4,370.00

Amount of grant funds spent this quarter*

Please enter the total amount of grant funds that were spent IN THIS QUARTER ONLY.

\$3,459.00

Expense chart

Please download and use this form to itemize your quarterly expenses. Then re-upload the completed form here. If you need assistance, please email Amy at deputy@acbv.org.

QUARTERLY REPORT 3.pdf

Tourism Impact

Only include tourism impact numbers from all your events/activities occurring THIS QUARTER (NOT pre-sales of tickets, website traffic, etc.). Please only include raw numbers collected, not projections or extrapolations.

Total program attendance*

Please list each program/event this quarter and the number of attendees. If just reporting on marketing funds, please still list the total attendance for each event/program this quarter, if any.

April-4,150 visitors May 7,341 June-4,714 total for the quarter-16,205

The site was intermittenly open and closed due to COVID concerns. Juneteenth Heritage Celebration was cancelled, and some Living History programs were cancelled as well.

Hotel impact*

Please enter the total number of room nights at local hotels that your visitors reported in their surveys. Please enter a whole number.

55

Restaurant patronage*

Please enter the total number of restaurant meals reported in your visitor surveys. Please enter a whole number.

103

What methods did you use to collect your tourism impact numbers?*

Did you do intercept surveys, ticket-purchase surveys, block rooms at a hotel, etc.? If you have a report, please upload that here. PLEASE DO NOT INCLUDE PERSONAL INFORMATION OF YOUR ATTENDEES.

If you would like to break down the tourism impact by programs, or show extrapolated numbers, you may do so here.

Surveyed 274 visitors during our Texas Independence Day Celebration, representing total number in their party of 1163. 20% stayed overnight in a nearby hotel or bnb, and 37% ate at an area restaurant.

Examples of funded advertising/promotional campaigns

Please attach samples of grant-funded marketing showing how the City and The Arts Council were recognized in your advertising/promotional campaigns.

Eagle ad .jpg

Additional advertising/promotional samples

Please attach any other marketing or promotional samples here.

1250x700.jpg

Signature

Signature*

Please type the name of the person completing this form. By typing your name, you certify that the information presented in this report is complete and accurate to the best of your knowledge.

Ginger Moreland

Title*

Please list your title at the organization.

Administrator

Contact Email*

office@wheretexasbecametexas.org

Contact Phone* 979-830-1824

Date*

07/13/2020

File Attachment Summary

Applicant File Uploads

- QUARTERLY REPORT 3.pdf
- Eagle ad .jpg1250x700.jpg



Annual Marketing & Program Grant Quarterly Report Expense Chart FY 2019-2020

Date	Payment Method (Include Check #)	Payee (must match approved items on contract for grant-funded items)	Total Payment Amount	Amount Attributed to Grant	Funded by which city?	Amount Attributed to Matching
4/8/2020	check#5577	TourTexas.com	\$879	\$879	Navasota	
6/22/2020 1/31/2020	check# 5589 check #5496	Texas Monthly	\$2000	\$2000	Navasota	
6/25	debit	Houston Public Media	\$580	\$580	Navasota	



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CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 5. AGENDA DATE: August 10, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on award of bid for the 2016 GLO CDBG-DR, Railroad Storm Sewer Extension Project.

ITEM BACKGROUND:

The 2016 GLO CDBG-DR, Railroad Street Storm Sewer Extension Project includes replacing and installing a storm sewer pipe, junction boxes, culverts and all associated appurtenances.

Bids were received from the following:

BPI, BSI, Dudley, Larry Young Paving, Palasota, Solid Bridge and Texcon.

Low bidder for the project was Larry Young Paving.

BUDGETARY AND FINANCIAL SUMMARY:

Grant award amount \$ 2,000,000.00

City match amount \$ 20,000.00

Combined total of grant award & match \$ 2,020,000.00

Grant amount allocated for construction \$ 1,705,300.00

Engineer's estimate \$

Low bid \$1,799,053.00

STAFF RECOMMENDATION:

Staff recommends awarding the 2016 GLO CDBG-DR, Railroad Street Storm Sewer Extension Project to Larry Young Paving, in the amount of \$1,799,053.00

ATTACHMENTS:

1. Recommendation of Award & Bid Tabulation



CIVIL ENGINEERING CONSULTANTS DON DURDEN, INC.

August 3, 2020

City of Navasota Brad Stafford, City Manager 200 E. McAlpine Navasota, Texas 77868

Re: Railroad St. Storm Sewer Extension City of Navasota Railroad Street Target Area, 2016 Flood CDBG – Disaster Recovery (19-076-034-B687)

Mr. Stafford:

Accompanying this letter is a bid tabulation of the bids received June 25th, 2020, for the City of Navasota Railroad Street Target Area, 2016 Flood CDBG – Disaster Recovery (19-076-034-B687), Railroad Street Storm Sewer Extension Project. Seven (7) bids were received, consisting of a Base Bid (Railroad St. from Washington to McAlpine), Alternate 1 (McAlpine to Holland), Alternate 2 (Holland to Johnson), Alternate 3 (Johnson St. from Railroad to Alley), Alternate 4 (Alley from Johnson to Manley) and Alternate 5 (Johnson St. from Alley to Farquhar). Current funding only allows the Base Bid, Alternate 1 and Alternate 2 to be constructed, with the lowest bidder being Larry Young Paving Inc. with a bid of \$1,799,053.00. The next closest bid was \$1,900,164.00.

The total would include the total reconstruction of Railroad Street (storm sewer improvements, reconfiguring/extension of the sidewalk from Washington to McAlpine, and utility improvements) from Washington to Holland. The storm sewer will also be reconstructed from Holland to Johnson as part of this project, with the ability to be extended as funding becomes available. Larry Young Paving, Inc. is a well-known general contractor in the Bryan/College Station area that performs public and private projects similar to the work in the Railroad St. Storm Sewer Extension Project. They have previously worked for the City of Navasota on the Foster Street project and various street improvement projects.

Therefore, based on LYP's bid total, ability to perform, and completed application, I recommend that the contract for the Railroad St. Storm Sewer Extension be awarded to BPI in the amount of \$1,799,053.00. As always, please contact me with any questions you have related to this project.

Sincerely

Schnnie Price, P.E., CFM Senior Project Manager

Attachment Bid Tabulation Bid Summary

SAN ANTONIO · BRYAN/COLLEGE STATION · LAREDO

1555 GREENS PRAIRIE ROAD WEST | COLLEGE STATION, TEXAS 77845 | (979) 846-6212 | FAX: (979) 846-8252 TEXAS FIRM REGISTRATION NUMBERS: ENGINEERING F-2214 | SURVEY 10042800 | WWW.CECTEXAS.COM

City of Navasota 2019 Navasota Street Improvements Project Bid Tabulation								
Item			Engineer's E	Estimate	BPI	BSI	Dudley	Larry Young Paving
No. Description	Estimated Quanti	ity Unit	Unit Price	Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension
Base Bid General Items		_						
Mobilization & Overhead Storm Water Pollution Prevention Plan. File Notice of Intent with TCEO. Maintain Records	1	LS LS	\$58,871.68 \$3,000.00	\$58,872 \$3,000	\$68,600.00 \$68,600.00 \$4,672.00 \$4,672.00	\$42,590.75 \$17,036.30 \$17,036.30	\$107,301.34 \$2,858.12 \$2,858.12	\$56,000.00 \$7,000.00 \$7,000.00
2 Isorm Water Polution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records 3 Traffic Control	1	LS	\$3,000.00 \$7,500.00	\$3,000 \$7,500	\$4,672.00 \$4,672.00 \$6,500.00 \$6,500.00	\$17,036.30 \$17,036.30 \$17,036.30 \$17,036.30	\$2,858.12 \$8,574.36 \$8,574.36	\$10,000.00 \$10,000.00
Demolition			Subtotal	\$69,372	\$79,772.00	\$76,663.35	\$118,733.82	\$73,000.00
4 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	1640	SY	\$24.00	\$39,360	\$12.00 \$19,680.00	\$5.00 \$8,200.00	\$25.72 \$42,180.80	\$11.00 \$18,040.00
5 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter 6 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses	740 525	LF SY	\$14.00 \$29.00	\$10,360 \$15,225	\$13.00 \$9,620.00 \$14.00 \$7,350.00	\$15.00 \$11,100.00 \$5.00 \$2,625.00	\$8.00 \$5,920.00 \$20.58 \$10,804.50	\$4.75 \$3,515.00 \$11.00 \$5,775.00
7 Demolish, Remove, & Properly Dispose of Existing Storm Downspout Drains	56	LF	\$15.00	\$840	\$30.00 \$1,680.00	\$25.00 \$1,400.00	\$13.72 \$768.32	\$15.00 \$840.00
Bemolish, Remove, & Properly Dispose of Existing 15" Storm Sewer Line Demolish, Remove, & Properly Dispose of Existing 18" Storm Sewer Line	18 70	LF LF	\$15.00 \$15.00	\$270 \$1,050	\$20.00 \$360.00 \$25.00 \$1,750.00	\$25.00 \$450.00 \$25.00 \$1,750.00	\$32.14 \$578.52 \$36.05 \$2,523.50	\$15.00 \$270.00 \$18.00 \$1,260.00
10 Demolish, Remove, & Properly Dispose of Existing 30" Storm Sewer Line	45	LF	\$18.00	\$810	\$30.00 \$1,350.00	\$25.00 \$1,125.00	\$42.13 \$1,895.85	\$21.00 \$945.00
 Demolish, Remove, & Properly Dispose of Existing 36" Storm Sewer Line Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction Box 	332	LF EA	\$20.00 \$1,145.00	\$6,640 \$3,435	\$35.00 \$11,620.00 \$1,800.00 \$5,400.00	\$25.00 \$8,300.00 \$1,000.00 \$3,000.00	\$32.46 \$10,776.72 \$1,143.25 \$3,429.75	\$21.00 \$6,972.00 \$1,000.00 \$3,000.00
13 Demolish, Remove, & Properly Dispose of Existing Storm Sewer Grate Inlet/Partially Completed Inlet	4	EA	\$770.00	\$3,080	\$1,800.00 \$7,200.00	\$1,000.00 \$4,000.00	\$743.11 \$2,972.44	\$1,000.00 \$4,000.00
 Demolish, Remove, & Properly Dispose of Existing 6" Water Line; including Fittings & Appurtenances Grout Fill & Abandon Existing 6" Water Line 	335 95	LF LF	\$24.00 \$12.50	\$8,040 \$1,188	\$20.00 \$6,700.00 \$45.00 \$4,275.00	\$20.00 \$6,700.00 \$20.00 \$1,900.00	\$30.97 \$10,374.95 \$17.15 \$1,629.25	\$39.00 \$13,065.00 \$300.00 \$28,500.00
16 Remove Existing 6" Valve Box and Stem	1	EA	\$775.00	\$775	\$1,000.00 \$1,000.00	\$500.00 \$500.00	\$400.14 \$400.14	\$300.00 \$300.00
 17 Demolish, Remove, & Properly Dispose of Existing Water Service; including Fittings & Appurtenances 18 Demolish, Remove, & Properly Dispose of Existing Utility Pole 	136	LF EA	\$12.00 \$1.000.00	\$1,632 \$4,000	\$20.00 \$2,720.00 \$560.00 \$2,240.00	\$25.00 \$3,400.00 \$1,000.00 \$4,000.00	\$5.72 \$777.92 \$514.46 \$2,057.84	\$15.00 \$2,040.00 \$800.00 \$3,200.00
19 Remove Existing Planter Boxes	4	EA	\$500.00	\$2,000	\$650.00 \$2,600.00	\$500.00 \$2,000.00	\$114.32 \$457.28	\$200.00 \$800.00
20 Excavation & Removal of Spoils	2900	CY	\$15.66 Subtotal	\$45,414 \$144,119	\$20.00 \$58,000.00 \$143,545.00	\$20.00 \$58,000.00 \$118,450.00	\$24.01 \$69,629.00 \$167,176.78	\$19.00 \$55,100.00 \$147,622.00
Sidewalk and Street Improvements: Full Reconstruction	I	I 1						
21 4" Thick Reinforced Concrete Sidewalk w/ Concrete Pavers 22 6" Thick Reinforced Concrete w/ Pavers	105 11	SY SY	\$150.00 \$170.00	\$15,750 \$1,870	\$125.00 \$13,125.00 \$250.00 \$2,750.00	\$69.00 \$7,245.00 \$65.00 \$715.00	\$100.61 \$10,564.05 \$115.47 \$1,270.17	\$95.00 \$9,975.00 \$43.00 \$473.00
23 4" Thick Reinforced Concrete Sidewalk	870	SY	\$57.00	\$49,590	\$60.00 \$52,200.00	\$54.00 \$46,980.00	\$59.45 \$51,721.50	\$38.00 \$33,060.00
24 24" High Concrete Sidewalk Toe Wall 25 6" Thick Reinforced Concrete Pavement	100 1,719	LF SY	\$40.00 \$85.00	\$4,000 \$146,119	\$45.00 \$4,500.00 \$58.00 \$99,702.00	\$60.00 \$6,000.00 \$60.00 \$103,140.00	\$28.58 \$2,858.00 \$54.88 \$94,338.72	\$19.00 \$1,900.00 \$43.00 \$73,917.00
26 Reinforced Concrete Curb & Gutter	652	LF	\$39.00	\$25,428	\$18.00 \$11,736.00	\$28.00 \$18,256.00	\$16.01 \$10,438.52	\$8.25 \$5,379.00
27 ADA Curb Ramp 28 ADA Parking Sign w/ Bollard	6 1	EA EA	\$1,250.00 \$520.00	\$7,500 \$520	\$850.00 \$5,100.00 \$509.60 \$509.60	\$1,200.00 \$7,200.00 \$1,000.00 \$1,000.00	\$971.76 \$5,830.56 \$520.18 \$520.18	\$600.00 \$3,600.00 \$500.00 \$500.00
29 Lighted Bollard	9	EA	\$2,000.00	\$18,000	\$5,639.20 \$50,752.80	\$3,800.00 \$34,200.00	\$4,001.37 \$36,012.33	\$6,000.00 \$54,000.00
30 Signage 31 Hand Rail	1 270	LS LF	\$1,500.00 \$50.00	\$1,500 \$13,500	\$1,764.00 \$1,764.00 \$180.00 \$48,600.00	\$2,000.00 \$58.00 \$15,660.00	\$1,800.62 \$1,800.62 \$274.38 \$74,082.60	\$3,000.00 \$3,000.00 \$200.00 \$54,000.00
32 Pavement Striping	1	LS	\$3,500.00	\$3,500	\$2,788.80 \$2,788.80	\$2,900.00 \$2,900.00	\$2,846.69 \$2,846.69	\$2,000.00 \$2,000.00
Strorm Sewer Infrastructure Improvements			Subtotal	\$287,277	\$293,528.20	\$245,296.00	\$292,283.94	\$241,804.00
33 Pre-Cast 7' x 7' I.D. Reinforced Concrete Box Culvert	263	LF	\$1,030.00	\$270,890	\$985.00 \$259,055.00	\$700.00 \$184,100.00	\$721.05 \$189,636.15	\$700.00 \$184,100.00
 Pre-Cast 6' x 6' I.D. Reinforced Concrete Box Culvert I5" RCP, Structural Backfill 	67 8	LF LF	\$750.00 \$90.00	\$50,250 \$720	\$895.00 \$59,965.00 \$100.00 \$800.00	\$600.00 \$40,200.00 \$100.00 \$800.00	\$664.08 \$44,493.36 \$206.66 \$1,653.28	\$600.00 \$40,200.00 \$100.00 \$800.00
36 3' x 3' LD. Reinforced Concrete Junction Box	1	EA	\$3,500.00	\$3,500	\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00	\$4,001.37 \$4,001.37	\$4,000.00 \$4,000.00
 37 24" RCP, Structural Backfill 38 24" RCP, 45° Elbow 	108	LF EA	\$115.00 \$500.00	\$12,420 \$1,000	\$110.00 \$11,880.00 \$2,800.00 \$5,600.00	\$67.00 \$7,236.00 \$285.00 \$570.00	\$207.74 \$22,435.92 \$2,113.76 \$4,227.52	\$100.00 \$10,800.00 \$600.00 \$1,200.00
39 30" RCP, Structural Backfill	70	LF	\$146.00	\$10,220	\$125.00 \$8,750.00	\$75.00 \$5,250.00	\$274.25 \$19,197.50	\$200.00 \$14,000.00
 10' x 5' I. D. Cast-in-Place Reinforced Concrete Junction Box 5' Wide Reinforced Concrete Curb Inlet w/ (2) 5' Extensions 	6	EA EA	\$12,200.00 \$7,600.00	\$12,200 \$45,600	\$20,560.00 \$20,560.00 \$6,800.00 \$40,800.00	\$12,800.00 \$5,500.00 \$33,000.00	\$17,720.35 \$5,144.62 \$30,867.72	\$10,000.00 \$10,000.00 \$6,000.00 \$36,000.00
42 10' Wide Reinforced Concrete Curb Inlet w/ (1) 5' Extension	1	EA LF	\$7,600.00	\$7,600	\$5,600.00 \$5,600.00	\$6,700.00 \$6,700.00	\$6,630.84 \$6,630.84	\$8,000.00 \$8,000.00
 43 Sidewalk Trench Drain 44 Existing Storm Sewer Connection to Proposed Inlet or Elbow 	45 3	EA	\$150.00 \$1,000.00	\$6,750 \$3,000	\$185.00 \$8,325.00 \$1,850.00 \$5,550.00	\$400.00 \$18,000.00 \$550.00 \$1,650.00	\$198.16 \$8,917.20 \$342.97 \$1,028.91	\$300.00 \$13,500.00 \$700.00 \$2,100.00
45 Proposed Strom Sewer Connection to Existing Junction 46 TV Inspection of Storm Sewer	1 516	EA LF	\$1,200.00 \$3.50	\$1,200 \$1,806	\$2,500.00 \$2,500.00 \$4.00 \$2,064.00	\$550.00 \$550.00 \$5.00 \$2,580.00	\$6,287.87 \$6,287.87 \$3.56 \$1,836.96	\$1,000.00 \$1,000.00 \$6.25 \$3,225.00
40 I v inspection of storm Sewer 47 Trench & Excavation Protective System(s)	494	LF	\$35.00	\$1,806	\$3.50 \$1,729.00	\$1.00 \$494.00	\$9.15 \$4,520.10	\$3.00 \$1,482.00
Water Infrastructure Improvements			Subtotal	\$424,150	\$437,678.00	\$318,430.00	\$363,455.05	\$330,407.00
48 8" PVC Water Line, CL200 (C900)	9	LF	\$60.00	\$540	\$85.00 \$765.00	\$50.00 \$450.00	\$299.24 \$2,693.16	\$120.00 \$1,080.00
 6" PVC Water Line, CL200 (C900) 6" Water Line Cased Bore; 14" x 3/8" Steel Casing with Certa-Lok (C900) DR14 Restrained Joint Water Line by Dry Bore. To Include All Necessary Spacers and End Seals 	359 63	LF LF	\$54.00 \$400.00	\$19,386 \$25,200	\$60.00 \$21,540.00 \$685.00 \$43,155.00	\$40.00 \$14,360.00 \$150.00 \$9,450.00	\$51.85 \$18,614.15 \$290.39 \$18,294.57	\$69.00 \$24,771.00 \$400.00 \$25,200.00
51 4" PVC Water Line, CL200 (C900) (fire supression line)	89	LF	\$45.00	\$4,005	\$142.00 \$12,638.00	\$30.00 \$2,670.00	\$30.62 \$2,725.18	\$100.00 \$8,900.00
 4" PVC Water Line, CL200 (C900) (Connection from Existing Fire Line to New Water Line) 8" M.J., D.I. Gate Valve 	1	EA EA	\$500.00 \$1,350.00	\$500 \$1,350	\$3,800.00 \$1,800.00 \$1,800.00	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,772.04 \$1,772.04 \$1,314.74 \$1,314.74	\$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00
54 6" M.J., D.I. Gate Valve	2	EA	\$1,200.00	\$2,400	\$1,400.00 \$2,800.00	\$800.00 \$1,600.00	\$914.60 \$1,829.20	\$1,000.00 \$2,000.00
55 6" x 45° M.J. Elbow 56 8"x6" M.J. Tee	8	EA EA	\$390.00 \$550.00	\$3,120 \$550	\$400.00 \$3,200.00 \$485.00 \$485.00	\$280.00 \$240.00 \$240.00	\$314.39 \$2,515.12 \$445.87 \$445.87	\$400.00 \$3,200.00 \$700.00 \$700.00
57 6"x6" M.J. Tee	1	EA	\$500.00	\$500	\$465.00 \$465.00	\$230.00 \$230.00	\$428.72 \$428.72	\$600.00 \$600.00
 6"x4" M.J. Tee 4" Gate Valve and lockable lid w/ 3'x3' Concrete Knock Out Box (Sprinkler Isolation Valve) 	6 5	EA EA	\$500.00 \$800.00	\$3,000 \$4,000	\$450.00 \$2,700.00 \$1,250.00 \$6,250.00	\$400.00 \$2,400.00 \$3,000.00 \$15,000.00	\$386.42 \$2,318.52 \$2,073.73 \$10,368.65	\$600.00 \$3,600.00 \$3,000.00 \$15,000.00
60 Standard Fire Hydrant Assembly	1	EA	\$4,150.00	\$4,150	\$4,850.00 \$4,850.00	\$5,000.00 \$5,000.00	\$2,943.87 \$2,943.87	\$6,000.00 \$6,000.00
61 Adjustment of Water Line 62 Water Vault	2 2	EA EA	\$3,000.00 \$210.00	\$6,000 \$420	\$4,000.00 \$8,000.00 \$6,500.00 \$13,000.00	\$2,500.00 \$5,000.00 \$16,000.00 \$32,000.00	\$514.46 \$1,028.92 \$109.03 \$218.06	\$4,000.00 \$8,000.00 \$200.00 \$400.00
63 Water Service 1" Short Side (Meter provided by City)	1	EA	\$1,300.00	\$1,300	\$850.00 \$850.00	\$1,800.00 \$1,800.00	\$857.44 \$857.44	\$1,000.00 \$1,000.00
64 Water Service 1" Long Side (Meter Provided by City)	1	EA	\$1,800.00 Subtotal	\$1,800 \$76,421	\$1,800.00 \$128,098.00	\$280.00 \$94,720.00	\$1,086.09 \$69,454.30	\$2,000.00 \$2,000.00 \$106,451.00
65 4-4" Schedule 40 PVC Telecommunications Conduit	329	LF	\$49.00	\$16,121	\$56.00 \$18,424.00	\$65.00 \$21,385.00	\$23.31 \$7,668.99	\$60.00 \$19,740.00
	329	LF	\$49.00 Subtotal	\$16,121 \$16,121	\$56.00 \$18,424.00	\$65.00 \$21,385.00 \$21,385.00	\$23.31 \$7,668.99	\$60.00 \$19,740.00
6 1-3" Schedule 40 PVC Electrical Conduit	273	LF	\$24.00	\$6,552	\$31.36 \$8,561.28	\$18.00 \$4,914.00	\$10.14 \$2,768.22	\$34.00 \$9,282.00
67 Electrical Pull Box	3	EA	\$370.00	\$1,110	\$728.00 \$2,184.00	\$5,500.00 \$16,500.00	\$1,143.25 \$3,429.75	\$800.00 \$2,400.00
68 Street Light & Pole Base	2	EA	\$6,500.00 Subtotal	\$13,000 \$20,662	\$7,548.80 \$15,097.60 \$25,842.88	\$9,000.00 \$18,000.00 \$39,414.00	\$12,575.73 \$25,151.46 \$31,349.43	\$8,000.00 \$16,000.00 \$27,682.00
Landscaping Improvements & SWPP Elements								
69 Planter Boxes 70 Block Sod	4 150	EA SY	\$1,000.00 \$10.00	\$4,000 \$1,500	\$2,000.00 \$8,000.00 \$4.15 \$622.50	\$1,679.70 \$6,718.80 \$15.75 \$2,362.50	\$2,400.82 \$9,603.28 \$6.86 \$1,029.00	\$1,500.00 \$6,000.00 \$4.75 \$712.50
71 2" Schedule 40 PVC Irrigation Water Sleeves	156	LF	\$12.00	\$1,872	\$16.00 \$2,496.00	\$10.00 \$1,560.00	\$8.33 \$1,299.48	\$6.00 \$936.00
 72 1" Poly Irrigation Water Line 73 Backflow Preventer, Irrigation Control Valve & Assembly Box 	160 1	LF EA	\$10.00 \$1,750.00	\$1,600 \$1,750	\$25.00 \$4,000.00 \$3,500.00 \$3,500.00	\$2.07 \$331.20 \$2,252.80 \$2,252.80	\$13.72 \$2,195.20 \$1,657.71 \$1,657.71	\$12.00 \$1,920.00 \$2,250.00 \$2,250.00
74 Inlet Protection	5	EA	\$175.00	\$875	\$125.00 \$625.00	\$100.00 \$500.00	\$148.62 \$743.10	\$200.00 \$1,000.00
75 Silt Fence	261	LF	\$3.25 Subtotal	\$848 \$12,445	\$3.50 \$913.50 \$20,157.00	\$1.50 \$391.50 \$14,116.80	\$3.14 \$819.54 \$17,347.31	\$2.75 \$717.75 \$13,536.25
		TOTAL EST	IMATED BASE COS		\$1,147,045.08	\$928,475.15	\$1,067,469.62	\$960,242.25
Alternate 1 - Full Reconstruction								
Demolition								

	con
Unit Price	Extension
\$150,000.00	\$150,000.00
\$10,000.00 \$20,000.00	\$10,000.00 \$20,000.00
\$20,000.00	\$180,000.00
\$40.00	\$65,600.00
\$15.00	\$11,100.00
\$25.00	\$13,125.00
\$30.00	\$1,680.00
\$30.00 \$30.00	\$540.00
\$30.00	\$2,100.00 \$1,575.00
\$35.00	\$11,620.00
\$2,000.00	\$6,000.00
\$2,000.00	\$8,000.00
\$20.00	\$6,700.00
\$20.00 \$750.00	\$1,900.00 \$750.00
\$20.00	\$2,720.00
\$600.00	\$2,400.00
\$500.00	\$2,000.00
\$18.00	\$52,200.00
	\$190,010.00
\$150.00	\$15,750.00
\$500.00	\$5,500.00
\$54.00	\$46,980.00
\$60.00	\$6,000.00
\$55.00 \$20.00	\$94,545.00 \$13,040.00
\$950.00	\$15,040.00
\$570.00	\$570.00
\$6,600.00	\$59,400.00
\$2,000.00	\$2,000.00
\$160.00	\$43,200.00
\$3,125.00	\$3,125.00 \$295,810.00
	\$275,010.00
\$725.00	\$190,675.00
\$650.00 \$100.00	\$43,550.00 \$800.00
\$5,800.00	\$5,800.00
\$143.00	\$15,444.00
\$750.00	\$1,500.00
\$215.00	\$15,050.00
\$15,000.00	\$15,000.00
\$8,500.00 \$11,200.00	\$51,000.00
\$11,200.00 \$200.00	\$11,200.00 \$9,000.00
\$2,500.00	\$7,500.00
\$2,500.00	\$2,500.00
\$10.00	\$5,160.00
\$95.00	\$46,930.00
	\$421,109.00
\$40.00	\$360.00
\$38.00	\$13,642.00
\$467.00 \$151.00	\$29,421.00 \$13,439.00
\$3,000.00	\$13,439.00
\$1,250.00	\$1,250.00
\$1,000.00	\$2,000.00
\$400.00	\$3,200.00
\$500.00 \$500.00	\$500.00
\$500.00	\$500.00 \$3,000.00
\$2,500.00	\$12,500.00
\$4,000.00	\$4,000.00
\$4,000.00	\$8,000.00
\$500.00	\$1,000.00
\$2,500.00	\$2,500.00
\$2,500.00	\$2,500.00
\$60.00	\$19,740.00 \$19,740.00
	\$19,740.00
\$35.00	\$9,555.00
	\$2,445.00 \$14,920.00
\$815.00	
\$815.00 \$7,460.00	\$26,920.00
\$815.00 \$7,460.00 \$1,900.00	\$26,920.00 \$7,600.00
\$815.00 \$7,460.00 \$1,900.00 \$17.00	\$26,920.00 \$7,600.00 \$2,550.00
\$815.00 \$7,460.00 \$1,900.00 \$17.00 \$8.00	\$26,920.00 \$7,600.00 \$2,550.00 \$1,248.00
\$815.00 \$7,460.00 \$1,900.00 \$17.00 \$8.00 \$4.00	\$26,920.00 \$7,600.00 \$2,550.00 \$1,248.00 \$640.00
\$815.00 \$7,460.00 \$1,900.00 \$17.00 \$8.00	\$26,920.00 \$7,600.00 \$2,550.00 \$1,248.00 \$640.00 \$2,500.00
\$815.00 \$7,460.00 \$1,900.00 \$17.00 \$8.00 \$4.00 \$2,500.00	\$26,920.00 \$7,600.00 \$2,550.00 \$1,248.00 \$640.00 \$2,500.00 \$1,500.00 \$1,305.00
\$815.00 \$7,460.00 \$1,900.00 \$17.00 \$8.00 \$4.00 \$2,500.00 \$300.00	\$26,920.00 \$7,600.00 \$2,550.00 \$1,248.00 \$640.00 \$2,500.00 \$1,500.00

Unit Price	Bridge Extension	Unit Pric
i.		
\$45,000.00 \$15,000.00	\$45,000.00 \$15,000.00	\$150,000 \$10,000
\$20,000.00	\$20,000.00	\$20,000
	\$80,000.00	
\$36.00	\$59,040.00	\$40
\$10.00	\$7,400.00	\$15
\$30.00	\$15,750.00	\$25
\$30.00	\$1,680.00	\$30
\$50.00	\$900.00	\$30
\$30.00 \$35.00	\$2,100.00 \$1,575.00	\$31 \$33
\$30.00	\$9,960.00	\$3:
\$2,000.00	\$6,000.00	\$2,00
\$1,250.00	\$5,000.00	\$2,00
\$15.00	\$5,025.00	\$2
\$40.00 \$500.00	\$3,800.00 \$500.00	\$20 \$75
\$12.00	\$1,632.00	\$20
\$1,000.00	\$4,000.00	\$600
\$250.00	\$1,000.00	\$500
\$10.00	\$29,000.00	\$18
	\$154,362.00	
\$55.00	\$5,775.00	\$150
\$58.00	\$638.00	\$500
\$58.00	\$50,460.00	\$54
\$25.00 \$63.00	\$2,500.00	\$60
\$63.00	\$108,297.00 \$7,172.00	\$20
\$500.00	\$3,000.00	\$950
\$500.00	\$500.00	\$570
\$1,150.00	\$10,350.00	\$6,600
\$4,500.00	\$4,500.00	\$2,000
\$50.00	\$13,500.00 \$12,500.00	\$160
\$12,500.00	\$219,192.00	\$3,125
\$880.00 \$800.00	\$231,440.00 \$53,600.00	\$725 \$650
\$50.00	\$400.00	\$100
\$7,200.00	\$7,200.00	\$5,800
\$60.00	\$6,480.00	\$143
\$2,000.00	\$4,000.00	\$750
\$90.00 \$22,000.00	\$6,300.00 \$22,000.00	\$215 \$15,000
\$8,500.00	\$22,000.00	\$15,000
\$8,500.00	\$8,500.00	\$11,200
\$25.00	\$1,125.00	\$20
\$1,500.00	\$4,500.00	\$2,50
\$1,500.00	\$1,500.00	\$2,500
\$3.00 \$5.00	\$1,548.00 \$2,470.00	\$10
\$5.00	\$402,063.00	97.
\$100.00	\$000.00	6.44
\$100.00 \$30.00	\$900.00 \$10,770.00	\$40
\$150.00	\$9,450.00	\$46
\$50.00	\$4,450.00	\$15
\$1,100.00	\$1,100.00	\$3,000
\$1,100.00 \$700.00	\$1,100.00 \$1,400.00	\$1,250 \$1,000
\$125.00	\$1,000.00	\$400
\$125.00	\$125.00	\$500
\$125.00	\$125.00	\$500
\$200.00	\$1,200.00	\$500
\$1,500.00 \$4,150.00	\$7,500.00 \$4,150.00	\$2,500 \$4,000
\$4,150.00	\$4,150.00	\$4,000
\$2,500.00	\$5,000.00	\$500
\$650.00	\$650.00	\$2,500
\$1,100.00	\$1,100.00	\$2,500
\$8.00	\$2,632.00 \$2,632.00	\$60
\$78.00	\$21,294.00	\$3:
\$1,000.00	\$3,000.00	\$81
\$5,000.00	\$10,000.00 \$34,294.00	\$7,460
	o54,294.00	
\$800.00	\$3,200.00	\$1,900
\$10.00	\$1,500.00	\$17
\$8.00 \$5.00	\$1,248.00 \$800.00	\$4 \$4
\$2,000.00	\$2,000.00	\$2,500
\$100.00	\$500.00	\$300
	\$522.00	\$
\$2.00		1
\$2.00	\$9,770.00	
\$2.00	\$9,770.00 \$954,333.00	

sion	Palaso	
sion	Unit Price	Extension
56,000.00	\$150,000.00	\$150,000.0
000.00	\$10,000.00	\$10,000.0
000.00	\$20,000.00	\$20,000.0
040.00 515.00	\$20.00 \$20.00	\$32,800.0 \$14,800.0
775.00	\$20.00	\$10,500.0
340.00	\$20.00	\$1,120.0
270.00 260.00	\$25.00 \$25.00	\$450.0 \$1,750.0
200.00 945.00	\$40.00	\$1,800.0
072.00	\$40.00	\$13,280.0
000.00 000.00	\$1,000.00 \$1,000.00	\$3,000.0 \$4,000.0
065.00	\$20.00	\$6,700.0
00.00	\$40.00	\$3,800.0
00.00 40.00	\$300.00 \$20.00	\$300.0 \$2,720.0
40.00 00.00	\$20.00	\$2,720.0 \$4,000.0
800.00	\$1,000.00	\$4,000.0
100.00 622.00	\$20.00	\$58,000.0
22.00		\$163,020.0
975.00	\$150.00	\$15,750.0
473.00	\$180.00	\$1,980.0
060.00 900.00	\$45.00 \$100.00	\$39,150.0 \$10,000.0
917.00	\$48.00	\$82,512.0
,379.00	\$25.00	\$16,300.0
,600.00 \$500.00	\$1,000.00 \$1,000.00	\$6,000.0 \$1,000.0
,000.00	\$1,000.00	\$9,000.0
.000.00	\$5,000.00	\$5,000.0
000.00	\$175.00 \$5.000.00	\$47,250.0
000.00 804.00	\$5,000.00	\$5,000.0
00.00 00.00	\$888.00 \$690.00	\$233,544.0 \$46,230.0
0.00	\$50.00	\$46,230.0
0.00	\$4,000.00	\$4,000.0
00.00	\$180.00	\$19,440.0
00.00 00.00	\$1,500.00 \$210.00	\$3,000.0 \$14,700.0
00.00	\$10,000.00	\$10,000.0
00.00	\$6,000.00	\$36,000.0
00.00	\$7,500.00 \$425.00	\$7,500.0 \$19,125.0
00.00	\$1,000.00	\$3,000.0
00.00	\$3,000.00	\$3,000.0
25.00 82.00	\$5.00 \$5.00	\$2,580.0 \$2,470.0
07.00	\$5.00	\$404,989.0
280.00	650.00	e 100 -
080.00 771.00	\$50.00 \$40.00	\$450.0 \$14,360.0
:00.00	\$200.00	\$12,600.0
900.00	\$40.00	\$3,560.0
00.00 00.00	\$1,000.00 \$2,000.00	\$1,000.0 \$2,000.0
00.00	\$2,000.00	\$2,000.0
200.00	\$300.00	\$2,400.0
700.00 500.00	\$450.00	\$450.0 \$400.0
00.00	\$400.00 \$400.00	\$400.0 \$2,400.0
00.00	\$2,500.00	\$12,500.0
00.00	\$4,500.00	\$4,500.0
00.00 00.00	\$3,000.00 \$18,000.00	\$6,000.0 \$36,000.0
00.00	\$800.00	\$800.0
00.00	\$1,800.00	\$1,800.0
1.00		\$103,620.0
40.00	\$65.00	\$21,385.0
40.00		\$21,385.0
282.00	\$59.00	\$16,107.0
00.00	\$39.00	\$24,000.0
00.00	\$5,000.00	\$10,000.0
82.00		\$50,107.0
	\$1,800.00	\$7,200.0
00.00	\$10.00	\$1,500.0
712.50	\$20.00	\$3,120.0 \$3,200.0
12.50 36.00	620.00	
000.00 712.50 936.00 920.00 250.00	\$20.00 \$2,500.00	\$2,500.0
2.50 66.00 20.00 60.00 00.00	\$2,500.00 \$200.00	\$2,500.0 \$1,000.0
2.50 66.00 20.00 50.00 50.00 7.75	\$2,500.00	\$2,500.0 \$1,000.0 \$1,305.0
2.50 6.00 0.00 0.00 0.00 7.75 6.25	\$2,500.00 \$200.00	\$2,500.00 \$1,000.00 \$1,305.00 \$19,825.00
2.50 6.00 0.00 0.00 0.00	\$2,500.00 \$200.00	\$2,500.0 \$1,000.0 \$1,305.0

Item				Engineer's E	stimate	BPI	BSI	Dudley	Larry You	ung Paving
No.	Description	Estimated Quantit	-	Unit Price	Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension	Unit Price	Extension
1 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thickness 2 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter	25	1347 575	SY LF	\$24.00 \$14.00	\$32,328 \$8,050	\$12.00 \$16,164.00 \$13.50 \$7,762.50	\$5.00 \$6,735.00 \$15.00 \$8,625.00	\$25.72 \$34,644.84 \$8.00 \$4,600.00	\$11.00 \$4.75	\$14,817.00 \$2,731.25
3 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses		231	SY	\$29.00	\$6,699	\$14.00 \$3,234.00	\$5.00 \$1,155.00	\$20.58 \$4,753.98	\$11.00	\$2,541.00
4 Demolish, Remove, & Properly Dispose of Existing Storm Downspout Drains		15 78	LF	\$15.00	\$225	\$40.00 \$600.00	\$25.00 \$375.00	\$13.72 \$205.80	\$15.00	\$225.00
5 Demolish, Remove, & Properly Dispose of Existing 12" Storm Sewer Line 6 Demolish, Remove, & Properly Dispose of Existing 18" Storm Sewer Line		78	LF LF	\$15.00 \$15.00	\$1,170 \$450	\$20.00 \$1,560.00 \$25.00 \$750.00	\$20.00 \$1,560.00 \$20.00 \$600.00	\$30.14 \$2,350.92 \$36.05 \$1,081.50	\$15.00 \$15.00	\$1,170.00 \$450.00
7 Demolish, Remove, & Properly Dispose of Existing 30" Storm Sewer Line		7	LF	\$18.00	\$126	\$30.00 \$210.00	\$25.00 \$175.00	\$42.13 \$294.91	\$21.00	\$147.00
 Bemolish, Remove, & Properly Dispose of Existing 36" Storm Sewer Line Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction 	Por	330 3	LF EA	\$20.00 \$1.145.00	\$6,600 \$3,435	\$35.00 \$11,550.00 \$1,800.00 \$5,400.00	\$35.00 \$11,550.00 \$1,000.00 \$3,000.00	\$32.46 \$10,711.80 \$1,143.25 \$3,429.75	\$21.00 \$1,000.00	\$6,930.00 \$3,000.00
10 Demolish, Remove, & Properly Dispose of Existing Storm Sewer Mannole & Junction	203	3	EA	\$770.00	\$2,310	\$1,800.00 \$5,400.00	\$1,000.00 \$3,000.00	\$743.11 \$2,229.33	\$1,000.00	\$3,000.00
11 Demolish, Remove, & Properly Dispose of Existing 6" Water Line; including Fittings &		260	LF	\$24.00	\$6,240	\$20.00 \$5,200.00	\$25.00 \$6,500.00	\$30.97 \$8,052.20	\$30.00	\$7,800.00
 Demolish, Remove, & Properly Dispose of Existing Water Service; including Fittings & Demolish, Remove, & Properly Dispose of Existing Utility Pole 	¿ Appurtenances	95 3	LF EA	\$12.00 \$1,000.00	\$1,140 \$3,000	\$45.00 \$4,275.00 \$560.00 \$1,680.00	\$25.00 \$2,375.00 \$1,000.00 \$3,000.00	\$5.72 \$543.40 \$514.46 \$1,543.38	\$18.00 \$600.00	\$1,710.00 \$1,800.00
14 Excavation & Removal of Spoils		2250	CY	\$15.66	\$35,235	\$20.00 \$45,000.00	\$20.00 \$45,000.00	\$24.01 \$54,022.50	\$19.00	\$42,750.00
	Sidewalk and Street Improvements: Full Reconstruction			Subtotal	\$107,008	\$108,785.50	\$93,650.00	\$128,464.31		\$89,071.25
 4" Thick Reinforced Concrete Sidewalk w/ Concrete Pavers 4" Thick Reinforced Concrete Sidewalk 		104 279	SY SY	\$150.00 \$57.00	\$15,648 \$15,913	\$125.00 \$13,000.00 \$60.00 \$16,740.00	\$69.00 \$7,176.00 \$54.00 \$15,066.00	\$100.61 \$10,463.44 \$59.45 \$16,586.55	\$95.00 \$38.00	\$9,880.00 \$10,602.00
10 4 ⁴⁷ Thick Reinforced Concrete Sidewalk 17 6" Thick Reinforced Concrete Pavement		1,360	SY	\$85.00	\$15,913	\$58.00 \$78,880.00	\$68.00 \$92,480.00	\$59.45 \$10,580.55 \$54.88 \$74,636.80	\$43.00	\$10,602.00
18 6" Thick Reinforced Concrete Driveway		11	SY	\$85.00	\$935	\$64.00 \$704.00	\$68.00 \$748.00	\$54.88 \$603.68	\$43.00	\$473.00
19 Reinforced Concrete Curb & Gutter		510	LF LS	\$39.00 \$1.000.00	\$19,890	\$18.00 \$9,180.00 \$392.00 \$392.00	\$28.00 \$14,280.00 \$400.00 \$400.00	\$16.01 \$8,165.10 \$400.14 \$400.14	\$8.25 \$900.00	\$4,207.50 \$900.00
20 Signage 21 Pavement Striping		1	LS	\$3,500.00	\$1,000 \$3,500	\$1,646.40 \$1,646.40	\$400.00 \$400.00 \$1,800.00 \$1,800.00	\$400.14 \$400.14 \$1,680.58 \$1,680.58	\$1,250.00	\$900.00
	Strorm Sewer Infrastructure Improvements	•		Subtotal	\$172,486	\$120,542.40	\$131,950.00	\$112,536.29		\$85,792.50
22 Pre-Cast 6' x 6' I.D. Reinforced Concrete Box Culvert	Subrar Sewer Annastractare Improvements	266	LF	\$750.00	\$199,500	\$895.00 \$238,070.00	\$600.00 \$159,600.00	\$664.08 \$176,645.28	\$600.00	\$159,600.00
23 66" RCP, Structural Backfill 24 24" RCP, Structural Backfill		51	LF LF	\$650.00 \$115.00	\$33,150 \$7,015	\$775.00 \$39,525.00 \$110.00 \$6,710.00	\$460.00 \$23,460.00 \$67.00 \$4,087.00	\$657.34 \$33,524.34 \$207.74 \$12,672.14	\$340.00 \$100.00	\$17,340.00 \$6,100.00
24 24 RCF, Structural Backfill		6	LF	\$146.00	\$876	\$125.00 \$750.00	\$75.00 \$450.00	\$274.25 \$1,645.50	\$200.00	\$1,200.00
26 10' x 5' I. D. Cast-in-Place Reinforced Concrete Junction Box		1	EA	\$12,200.00	\$12,200	\$20,560.00 \$20,560.00	\$12,800.00 \$12,800.00	\$17,720.35 \$17,720.35	\$10,000.00	\$10,000.00
 8 'x 8' I.D. Precast Reinforced Concrete Junction Box 5' Wide Reinforced Concrete Curb Inlet w/ (2) 5' Extensions 		1	EA EA	\$14,000.00 \$7,600.00	\$14,000 \$22,800	\$18,000.00 \$18,000.00 \$6,800.00 \$20,400.00	\$7,900.00 \$7,900.00 \$5,500.00 \$16,500.00	\$10,860.86 \$10,860.86 \$5,144.62 \$15,433.86	\$20,000.00 \$6,000.00	\$20,000.00 \$18,000.00
 28 5' Wide Reinforced Concrete Curb Inlet w/ (2) 5' Extensions 29 10' Wide Reinforced Concrete Curb Inlet w/ (1) 5' Extension 		5	EA	\$7,600.00	\$22,800 \$7,600	\$5,600.00 \$20,400.00	\$5,500.00 \$16,500.00 \$6,700.00 \$6,700.00	\$5,144.62 \$15,433.86 \$6,630.84 \$6,630.84	\$8,000.00	\$18,000.00 \$8,000.00
30 Sidewalk Trench Drain		15	LF	\$150.00	\$2,250	\$185.00 \$2,775.00	\$400.00 \$6,000.00	\$198.16 \$2,972.40	\$300.00	\$4,500.00
31 Existing Strom Sewer Connection to Proposed Inlet 32 TV Inspection of Storm Sewer		2 384	EA LF	\$1,000.00	\$2,000 \$1,344	\$1,850.00 \$3,700.00 \$4.00 \$1,536.00	\$550.00 \$1,100.00 \$5.00 \$1,920.00	\$285.81 \$571.62 \$3.56 \$1,367.04	\$700.00 \$6.75	\$1,400.00 \$2,592.00
32 1V Inspection of Storm Sewer 33 Trench & Excavation Protective System(s)		384	LF	\$3.50 \$35.00	\$1,344 \$13,440	\$4.00 \$1,536.00 \$3.50 \$1,344.00	\$1.00 \$384.00	\$3.56 \$1,367.04 \$9.15 \$3,513.60	\$6.75	\$2,592.00 \$1,152.00
	Water Telessteveters Terresuments	•		Subtotal	\$316,175	\$358,970.00	\$240,901.00	\$283,557.83		\$249,884.00
34 6" PVC Water Line, CL200 (C900)	Water Infrastructure Improvements	265	LF	\$54.00	\$14,310	\$60.00 \$15,900.00	\$40.00 \$10,600.00	\$51.85 \$13,740.25	\$69.00	\$18,285.00
35 4" PVC Water Line, CL200 (C900) (fire supression line)		16	LF	\$45.00	\$720	\$78.00 \$1,248.00	\$50.00 \$800.00	\$30.62 \$489.92	\$100.00	\$1,600.00
 36 6" M.J., D.I. Gate Valve 37 Adjustment of Water Line 		1	EA EA	\$1,200.00 \$3,000.00	\$1,200 \$6,000	\$1,400.00 \$1,400.00 \$4,000.00 \$8,000.00	\$800.00 \$800.00 \$1,500.00 \$3,000.00	\$914.60 \$914.60 \$514.46 \$1,028.92	\$1,000.00 \$4,000.00	\$1,000.00 \$8,000.00
37 Adjustment of water Line 38 Water Meter Vault		2 8	EA	\$210.00	\$1,680	\$4,000.00 \$8,000.00 \$6,500.00	\$1,500.00 \$3,000.00	\$109.03 \$872.24	\$4,000.00	\$8,000.00
39 Water Service 1" Short Side (Meter provided by City)		7	EA	\$1,300.00	\$9,100	\$1,050.00 \$7,350.00	\$1,200.00 \$8,400.00	\$857.44 \$6,002.08	\$1,000.00	\$7,000.00
40 Water Service 1" Long Side (Meter provided by City)		1	EA	\$1,800.00 Subtotal	\$1,800 \$34,810	\$2,200.00 \$2,200.00 \$88,098.00	\$1,800.00 \$1,800.00 \$153,400.00	\$1,086.09 \$1,086.09 \$24,134.10	\$2,000.00	\$2,000.00 \$39,485.00
	Telecom Infrastructure Improvements				,					
41 4-4" Schedule 40 PVC Telecommunications Conduit 42 Telecommunications Vault, 6'x8'x7'H		254	LF EA	\$49.00 \$25,400.00	\$12,446 \$25,400	\$56.00 \$14,224.00 \$29,798.72 \$29,798.72	\$67.00 \$17,018.00 \$18,000.00 \$18,000.00	\$23.31 \$5,920.74 \$16,577.11 \$16,577.11	\$60.00 \$30,000.00	\$15,240.00 \$30,000.00
		*	Lat	Subtotal	\$37,846	\$44,022.72	\$35,018.00	\$22,497.85	\$50,000.00	\$45,240.00
43 1-3" Schedule 40 PVC Electrical Conduit	Electrical Infrastructure Improvements	210	LF	\$24.00	\$5,040	\$31.36 \$6,585.60	\$18.00 \$3,780.00	\$10.14 \$2,129.40	\$34.00	\$7,140.00
44 Electrical Pull Box (Traffic Rated) 45 Street Light & Pole Base		3	EA EA	\$370.00 \$6,500.00	\$1,110 \$13,000	\$1,425.76 \$4,277.28 \$7,548.80 \$15,097.60	\$2,500.00 \$7,500.00 \$9,000.00 \$18,000.00	\$1,143.25 \$3,429.75 \$12,575.73 \$25,151.46	\$2,000.00 \$8,000.00	\$6,000.00 \$16,000.00
45 Succi Light & Fold base		2	LA	Subtotal	\$19,150	\$25,960.48	\$29,280.00	\$30,710.61	\$8,000.00	\$29,140.00
46 Planter Boxes	Landscaping Improvements & SWPP Elements	4	EA	\$1,000.00	\$4,000	\$2,000.00 \$8,000.00	\$1,680.00 \$6,720.00	\$2,400.82 \$9,603.28	\$1,500.00	\$6,000.00
47 Block Sod		125	SY	\$10.00	\$1,250	\$4.25 \$531.25	\$15.75 \$1,968.75	\$6.86 \$857.50	\$4.75	\$593.75
48 1" Poly Irrigation Water Line 49 Irrigation Water Sleeves										
		130	LF	\$10.00	\$1,300	\$25.00 \$3,250.00 \$16.50 \$2.145.00	\$2.80 \$364.00	\$8.33 \$1,082.90 \$5.72 \$742.60	\$12.00	\$1,560.00
50 Backflow Preventer and Irrigation Control Valve		130 130 1	LF LF EA	\$10.00 \$12.00 \$1,750.00	\$1,300 \$1,560 \$1,750	\$25.00 \$3,250.00 \$16.50 \$2,145.00 \$3,500.00 \$3,500.00	\$2.80 \$364.00 \$10.00 \$1,300.00 \$2,252.80 \$2,252.80	\$8.33 \$1,082.90 \$5.72 \$743.60 \$1,657.71 \$1,657.71		\$1,560.00 \$780.00 \$2,250.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection		130 1 6	LF EA EA	\$12.00 \$1,750.00 \$175.00	\$1,560 \$1,750 \$1,050	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72	\$12.00 \$6.00 \$2,250.00 \$200.00	\$780.00 \$2,250.00 \$1,200.00
50 Backflow Preventer and Irrigation Control Valve		130 1	LF EA	\$12.00 \$1,750.00	\$1,560 \$1,750 \$1,050 \$933	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80	\$5.72 \$743.60 \$1,657.71 \$1,657.71	\$12.00 \$6.00 \$2,250.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence	General Items	130 1 6	LF EA EA LF	\$12.00 \$1,750.00 \$175.00 \$3.25 Subtotal	\$1,560 \$1,750 \$1,050 \$933 \$11,843	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$1,004.50 \$19,180.75	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89	\$12.00 \$6.00 \$2,250.00 \$200.00 \$2.75	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection		130 1 6	LF EA EA LF	\$12.00 \$1,750.00 \$175.00 \$3.25	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$10,004.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12	\$12.00 \$6.00 \$2,250.00 \$200.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence		130 1 6	LF EA EA LF	\$12.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$11,004.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1,50 \$430.50 \$13,636.05 \$13,636.05 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00	\$12.00 \$6.00 \$2,250.00 \$200.00 \$2.75 \$20,000.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re		130 1 6 287 1 1 1 1	LF EA EA LF LS LS LS	\$12.00 \$1,750.00 \$175.00 \$3.25 Subtotal \$41,959.08 \$3,000.00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$\$2,459	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$10,004.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12	\$12.00 \$6.00 \$2,250.00 \$200.00 \$2.75 \$20,000.00 \$3,500.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re		130 1 6 287 1 1 1 1	LF EA EA LF LS LS LS	\$12.00 \$1,750.00 \$175.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$\$2,459	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$1,004.50 \$3,50 \$1,044.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$59,494.33	\$12.00 \$6.00 \$2,250.00 \$200.00 \$2.75 \$20,000.00 \$3,500.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control	cords	130 1 6 287 1 1 1 1	LF EA EA LF LS LS STIMATED	\$12.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE 1 COS	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7,500 \$7,500	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$1,004.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,300.00 \$3,50 \$1,000.00 \$3,50 \$1,000.00 \$3,000.00 \$3,000.00 \$818,659.85 \$818,659.85	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$760,730.05 \$760,730.05	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$677,133.21	\$12.00 \$6.00 \$2,250.00 \$200.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00	\$780.00 \$2,250.00 \$18,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$28,000.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items	130 1 6 287 1 1 1 1	LF EA EA LF LS LS LS LS LS LS LS	\$12.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE 1 COS \$23,687.59 \$23,687.59 \$2,000.00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 T \$751,777	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$1,004.50 \$3,50 \$1,044.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$818,659.85 \$818,659.85 \$28,650.00 \$28,650.00 \$1,650.00 \$1,650.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$15,175.00 \$15,175.00 \$7,000.00 \$7,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$5891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$35,500.00 \$59,494.33 \$677,133.21 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12	\$12.00 \$6.00 \$2,250.00 \$20.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,3,300.00 \$1,200.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$579,785.75 \$13,300.00 \$13,300.00 \$1,200.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items	130 1 6 287 1 1 1 1	LF EA EA LF LS LS STIMATED	\$12.00 \$1,750.00 \$3,25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$ubtotal ALTERNATE I COS	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7,500 \$52,459 \$7,500 \$52,459 \$7,500 \$52,608	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$1,004.50 \$19,180.75 \$48,900.00 \$12,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,300.00 \$3,000.00 \$3,300.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$\$18,659.85 \$\$818,659.85 \$\$28,650.00 \$28,650.00 \$1,650.00 \$2,500.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$760,730.05 \$760,730.05 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$53,13 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$677,133.21 \$2,858.12 \$2,858.12 \$2,858.12 \$2,858.12 \$39,852.16 \$39,852.16 \$22,858.12 \$2,858.12 \$3,500.00 \$3,500.00	\$12.00 \$6.00 \$2,250.00 \$20.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$13,300.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$28,000.00 \$28,000.00 \$579,785.75 \$13,300.00 \$1,200.00 \$1,500.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Indoitization & Overhead 56 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 57 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition	130 1 6 287 1 1 1 TOTAL E 1 1 1 1 1 1	LF EA LF LS LS LS LS STIMATED	\$12.00 \$1,750.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE 1 COS \$23,687.59 \$23,687.59 \$2,000.00 \$2,500.00 Subtotal	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 TT \$751,777 \$751,777	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$1,044.50 \$3,50 \$1,044.50 \$19,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$53,000.00 \$3,000.00 \$528,650.00 \$28,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$32,800.00 \$2,500.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$1.50 \$430.50 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$15,175.00 \$15,175.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$59,494.33 \$677,133.21 \$33,500.00 \$3,500.00 \$33,500.00 \$3,500.00 \$33,500.00 \$3,500.00 \$33,500.00 \$3,500.00	\$12.00 \$6.00 \$2,250.00 \$20.000 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,300.00 \$1,500.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$579,785.75 \$13,300.00 \$1,200.00 \$1,500.00 \$16,000.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition	130 1 6 287 1 1 1 1	LF EA EA LF LS LS LS LS LS LS LS	\$12.00 \$1,750.00 \$175.00 \$3.25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$ubtotal ALTERNATE I COS \$23,687.59 \$2,000.00 \$2,500.00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7,500 \$52,459 \$7,500 \$52,459 \$7,500 \$52,608	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3.50 \$1,004.50 \$19,180.75 \$48,900.00 \$12,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,300.00 \$3,000.00 \$3,300.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$\$18,659.85 \$\$818,659.85 \$\$28,650.00 \$28,650.00 \$1,650.00 \$2,500.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$760,730.05 \$760,730.05 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$53,13 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$677,133.21 \$2,858.12 \$2,858.12 \$2,858.12 \$2,858.12 \$39,852.16 \$39,852.16 \$22,858.12 \$2,858.12 \$3,500.00 \$3,500.00	\$12.00 \$6.00 \$2,250.00 \$20.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,3,300.00 \$1,200.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$28,000.00 \$28,000.00 \$579,785.75 \$13,300.00 \$1,200.00 \$1,500.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control 6 Mobilization & Overhead 7 Mobilization & Overhead 8 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 9 Traffic Control 6 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thickness 7 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Guiter 6 Demolish, Remove, & Properly Dispose of Existing Sidevalk, All Thicknesses	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition	130 1 6 287 1 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LF LS LS STIMATED STIMATED SY LS SY LS	\$12.00 \$1,750.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE I COS \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,24.00 \$14.00 \$24.00 \$29,00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7,500 \$223,688 \$2,000 \$2,500 \$28,188 \$2,000 \$2,500 \$28,188 \$2,000 \$2,500 \$28,188	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$1,044.50 \$3,50 \$1,044.50 \$19,180.75 \$14,0450 \$122,00.00 \$12,00.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$20,00 \$7,740.00 \$20.00 \$1,520.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$29,175.00 \$5,00 \$2,150.00 \$150.00 \$11,00.00 \$150.00 \$150.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$\$91.72 \$3.14 \$\$901.18 \$53,136.21 \$\$15,737.89 \$53,136.21 \$\$53,136.21 \$2,858.12 \$\$2,858.12 \$3,500.00 \$\$5,9494.33 \$\$677,133.21 \$\$39,852.16 \$\$39,852.16 \$\$2,858.12 \$\$2,858.12 \$\$3,500.00 \$\$3,500.00 \$\$46,210.28 \$\$25,72 \$\$11,059.60 \$\$20,58 \$\$617.40	\$12.00 \$6.00 \$2,250.00 \$22.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,100 \$4,75 \$11.00	\$780.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$579,785.75 \$13,300.00 \$1,200.00 \$1,500.00 \$1,500.00 \$4,730.00 \$361.00 \$361.00 \$361.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control 1 Mobilization & Overhead 2 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 1 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition	130 1 6 287 1 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LF LS LS STIMATED STIMATED ST ST ST ST ST ST ST ST ST ST ST ST ST	\$12.00 \$1,750.00 \$3,75.00 \$3.25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$3,500.00 \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$ubtotal \$24,00 \$14,00 \$14,00 \$15,66	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,250 \$2,500 \$28,188 \$10,320 \$1,064 \$870 \$29,284	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$5750.00 \$3,50 \$10,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,300.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$28,650.00 \$1,659.85 \$2,500.00 \$2,500.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,52,000 \$2,500.00 \$1,52,000 \$2,500.00 \$1,520,00 \$20,00 \$1,520,00 \$20,00 \$46,750.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$760,730.05 \$760,730.05 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$5,000 \$2,150.00 \$15.00 \$2,150.00 \$15.00 \$1,140.00 \$5.00 \$37,400.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$559,494.33 \$677,133.21 \$3,500.00 \$3,500.00 \$559,494.33 \$677,133.21 \$3,500.00 \$3,500.00 \$46,210.28 \$46,210.28 \$2,572 \$11,059.60 \$8,00 \$608.00 \$20,58 \$617.40 \$24,4188.70	\$12.00 \$6.00 \$2,250.00 \$2,25 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$13,300.00 \$1,200.00 \$1,200.00 \$16,000.00 \$3,50
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition	130 1 6 287 1 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LF LS LS STIMATED STIMATED SY LS SY LS	\$12.00 \$1,750.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE I COS \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,24.00 \$14.00 \$24.00 \$29,00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7,500 \$223,688 \$2,000 \$2,500 \$28,188 \$2,000 \$2,500 \$28,188 \$2,000 \$2,500 \$28,188	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$1,044.50 \$3,50 \$1,044.50 \$19,180.75 \$14,0450 \$12,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$16,650.00 \$1,650.00 \$16,650.00 \$28,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,520.00 \$20,00 \$1,520.00 \$20,00 \$1,520.00 \$20,00 \$2,500.00 \$20,00 \$50,000 \$20,00 \$50,000 \$25,00 \$46,750.00 \$25,00 \$56,610.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$1.50 \$430.50 \$13,636.05 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$2,0175.00 \$15,175.00 \$5,00 \$2,150.00 \$15,00 \$14,000.00 \$2,00 \$37,400.00 \$20.00 \$37,400.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$\$91.72 \$3.14 \$\$901.18 \$53,136.21 \$\$15,737.89 \$53,136.21 \$\$53,136.21 \$\$2,858.12 \$\$2,858.12 \$\$3,500.00 \$\$3,500.00 \$\$677,133.21 \$\$2,858.12 \$\$2,858.12 \$\$3,500.00 \$\$3,500.00 \$\$677,133.21 \$\$2,858.12 \$\$2,858.12 \$\$3,500.00 \$\$3,500.00 \$\$46,210.28 \$\$25.72 \$\$11,059.60 \$\$20.58 \$\$617.40 \$\$24.01 \$\$44,898.70 \$\$57,183.70	\$12.00 \$6.00 \$2,250.00 \$22.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,100 \$4.75 \$11.00 \$4.75	\$780.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$579,785.75 \$13,300.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$4,730.00 \$35,530.00 \$35,530.00 \$40,951.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control 1 Mobilization & Overhead 2 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 3 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition cs	130 1 6 287 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LS LS STIMATED STIMATED ST ST LS LS LS LS ST SY SY SY SY SY	\$12.00 \$1,750.00 \$3,25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$ubtotal ALTERNATE I COS \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$ubtotal \$24,00 \$14.00 \$24.00 \$14.00 \$29.00 \$15.66 \$ubtotal \$27,00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7 \$7\$1,777 \$7\$1,777 \$22,500 \$2,500 \$2,500 \$2,848 \$1,064 \$870 \$1,064 \$870 \$2,9284 \$41,538 \$1,026	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$10,180.75 \$48,900.00 \$12,00.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$2,8,650.00 \$28,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$23,200.00 \$2,500.00 \$1,520.00 \$20.00 \$1,520.00 \$25.00 \$46,750.00 \$25.00 \$26,610.00 \$25.00 \$25,60.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$62,895.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$2,000.00 \$1,140.00 \$15.00 \$1,140.00 \$15.00 \$1,140.00 \$15.00 \$1,140.00 \$15.00 \$1,140.00 \$5.00 \$37,400.00 \$220.00 \$37,400.00 \$40,840.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$59,494.33 \$677,133.21 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$25,502.00 \$3,500.00 \$25,502.00 \$3,500.00 \$26,72 \$11,059,60 \$20,58 \$617,40 \$224.01 \$57,183.70 \$59,455 \$1,070.10	\$12.00 \$6.00 \$2.250.00 \$2.75 \$20.000 \$33,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,100 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$579,785.75 \$13,300.00 \$1,200.00 \$16,000.00 \$16,000.00 \$36,530.00 \$36,530.00 \$44,730.00 \$35,530.00 \$44,730.00 \$35,530.00 \$44,951.00 \$40,951.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition cs	130 1 6 287 1 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LA LF STIMATED STIMATED STIMATED	\$12.00 \$1,750.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE I COS \$23,687.59 \$2,000.00 \$2,500.00 \$	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$22,459 \$7,500 \$22,459 \$7,500 \$22,459 \$7,500 \$22,688 \$2,000 \$2,50	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$5750.00 \$3,50 \$10,180.75 \$48,900.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,200.00 \$28,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,22,000 \$2,500.00 \$1,52,000 \$2,500.00 \$1,52,000 \$2,500.00 \$1,52,000 \$2,500.00 \$2,500.00 \$2,500.00 \$1,52,000 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,250.00 <tr< td=""><td>\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$760,730.05 \$760,730.05 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$29,175.00 \$15.00 \$2,150.00 \$15.00 \$2,150.00 \$15.00 \$1,140.00 \$55.00 \$2,150.00 \$15.00 \$37,400.00 \$40,840.00 \$54.00 \$972.00 \$60.00 \$25,800.00 \$12,00 \$22,800.00 \$10,00 \$22,800.00 \$10,000 \$22,800.00 \$20,800.00 \$20</td><td>\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$5,500.00 \$59,494.33 \$677,133.21 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,500.00 \$35,500.00 \$53,500.00 \$35,500.00 \$2,858.12 \$2,858.12 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$26,72 \$11,059.60 \$8,00 \$608.00 \$20,58 \$617.40 \$24,01 \$44,4898.70 \$59,45 \$1,070.10 \$54,88 \$23,598.40 \$16,01 \$254.8</td><td>\$12.00 \$6.00 \$2,250.00 \$22.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,100 \$4.75 \$11.00 \$4.75</td><td>\$780.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$28,000.00 \$15,00.00 \$1,200.00 \$1,200.00 \$1,200.00 \$16,000.00 \$16,000.00 \$35,530.00 \$340,951.00 \$340,951.00 \$27,950.00 \$27,950.00 \$132.00</td></tr<>	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$760,730.05 \$760,730.05 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$29,175.00 \$15.00 \$2,150.00 \$15.00 \$2,150.00 \$15.00 \$1,140.00 \$55.00 \$2,150.00 \$15.00 \$37,400.00 \$40,840.00 \$54.00 \$972.00 \$60.00 \$25,800.00 \$12,00 \$22,800.00 \$10,00 \$22,800.00 \$10,000 \$22,800.00 \$20,800.00 \$20	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$5,500.00 \$59,494.33 \$677,133.21 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,500.00 \$35,500.00 \$53,500.00 \$35,500.00 \$2,858.12 \$2,858.12 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$35,500.00 \$35,500.00 \$35,500.00 \$35,500.00 \$26,72 \$11,059.60 \$8,00 \$608.00 \$20,58 \$617.40 \$24,01 \$44,4898.70 \$59,45 \$1,070.10 \$54,88 \$23,598.40 \$16,01 \$254.8	\$12.00 \$6.00 \$2,250.00 \$22.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,100 \$4.75 \$11.00 \$4.75	\$780.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$28,000.00 \$15,00.00 \$1,200.00 \$1,200.00 \$1,200.00 \$16,000.00 \$16,000.00 \$35,530.00 \$340,951.00 \$340,951.00 \$27,950.00 \$27,950.00 \$132.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control 6 Mobilization & Overhead 7 Mobilization & Overhead 8 Traffic Control 7 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses 7 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses 7 Excavation & Removal of Spoils 8 4" Thick Reinforced Concrete Sidewalk 9 6" Thick Reinforced Concrete Pavement	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition es Sidewalk and Street Improvements	130 1 6 287 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LS LS STIMATED STIMATED STIMATED STIMATED STIMATED STIMATED	\$12.00 \$1,750.00 \$3.25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$Ubtotal ALTERNATE 1 COS \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,200.00 \$2,500.00 \$14.00 \$14.00 \$14.00 \$15.66 \$Subtotal \$15.66	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,550 \$22,459 T \$751,777	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$1,044.50 \$3,50 \$1,044.50 \$19,180.75 \$10,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,200.00 \$1,200.00 \$1,650.00 \$1,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,200.00 \$2,500.00 \$1,200.00 \$2,500.00 \$1,520.00 \$20.00 \$1,520.00 \$25.00 \$46,750.00 \$25.00 \$46,750.00 \$125.00 \$2,250.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$15,175.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$57,000.00 \$5,00 \$229,175.00 \$15.00 \$150.00 \$140.00 \$20.00 \$150.00 \$20.00 \$37,400.00 \$20.00 \$37,400.00 \$20.00 \$37,400.00 \$20.00 \$37,400.00 \$20.00 \$37,400.00 \$20.00 \$25,800.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$35,500.00 \$59,494.33 \$677,133.21 \$30,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$50,494.33 \$677,133.21 \$53,500.00 \$3,500.00 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$25,572 \$11,059.60 \$20,58 \$617.40 \$24.01 \$44,898.70 \$57,183.70 \$57,183.70 \$59,45 \$1,070.10 \$54,88 \$23,598.40	\$12.00 \$6.00 \$2,250.00 \$200.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$11.00 \$11.00 \$11.00 \$11.00 \$15.00 \$11.00 \$15.00	\$780.00 \$1,200.00 \$18,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$579,785.75 \$13,300.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$16,000.00 \$35,530.00 \$335,530.00 \$35,530.00 \$40,951.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Control 1 Mobilization & Overhead 2 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 3 Traffic Control 4 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thickness 5 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter 6 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses 7 Excavation & Removal of Spoils 8 4" Thick Reinforced Concrete Pavement 10 Reinforced Concrete Pavement 10 Reinforced Concrete Pavement 11 Pre-Cast 6' x 6' Reinforced Concrete Box Culvert	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition cs	130 1 6 287 1 1 1 1 1 1 1 1 1 1 1 1 1	LF LS LS LS LS LS LS LS LS LS LS LS LS LS	\$12.00 \$1,750.00 \$3,750 \$3.25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$3,000 \$1,500.00 \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$1,566 \$24.00 \$14.00 \$29.00 \$15.66 \$ubtotal \$57.00 \$39.00 \$39.00 \$39.00 \$39.00 \$300051 \$250.00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$7\$1,020 \$2,500 \$28,188 \$1,064 \$870 \$29,284 \$1,064 \$870 \$29,284 \$1,026 \$36,550 \$56,24 \$38,200 \$199,500	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$10,180.75 \$48,900.00 \$12,00.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$53,000.00 \$53,100.00 \$53,000.00 \$28,650.00 \$28,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,520.00 \$22,500 \$1,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$27,520.00 \$25.00 \$26,000 \$25.00 \$27,520.00 \$25.00 \$26,000 \$25.00 \$26,000 \$25.00 \$27,520.0	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$11.50 \$430.50 \$13,636.05 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$62,895.00 \$760,730.05 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$5,00 \$2,150.00 \$15.00 \$11,400.00 \$20.00 \$37,400.00 \$40,840.00 \$40,840.00 \$54.00 \$972.00 \$60.00 \$227,004.00 \$17.00 \$272,00 \$27,044.00 \$27,044.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$59,494.33 \$677,133.21 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$54,858.12 \$2,858.12 \$39,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$255.72 \$11,059.60 \$24.01 \$44,898.70 \$24.01 \$57,183.70 \$59,45 \$1,070.10 \$54.88 \$22,924.66 \$2664.08 \$17,6,645.28	\$12.00 \$6.00 \$2.250.00 \$2.75 \$200.00 \$33,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$550.00 \$65.00 \$8.25	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$28,000.00 \$13,300.00 \$1,20
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Irraffic Control 6 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 7 Intervention Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 8 Traffic Control 7 Excavation & Properly Dispose of Existing Concrete Pavement, All Thickness 7 Excavation & Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses 7 Excavation & Removal of Spoils 8 4" Thick Reinforced Concrete Sidewalk 9 6" Thick Reinforced Concrete Pavement 10 Reinforced Concrete Concrete Box Culvert 12 66" RCP, Structural Backfill	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition es Sidewalk and Street Improvements	130 1 6 287 1 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF EA LS LS STIMATED STIMATED STIMATED ST ST ST ST ST ST ST ST ST ST ST ST ST	\$12.00 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\$159,600.00 \$460.00 \$23,460.00</td> <td>\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$53,9494.33 \$59,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,90.00 \$3,500.00 \$546,210.28 \$677,133.21 \$2,858.12 \$2,858.12 \$3,90.852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,90.00 \$3,500.00 \$26,72 \$11,059.60 \$20,58 \$617.40 \$24.01 \$44,898.70 \$57,183.70 \$57,183.70 \$59.45 \$1,070.10 \$54.88 \$23,598.40 \$16.01 \$25.61.61 \$24,924.66 \$24,924.66 \$6657.34 \$33,524.34</td> <td>\$12.00 \$5.00 \$2.250.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$1.2000\$1.2000\$100\$1.2000\$1.2000\$100\$1.2000\$1000\$1</td> <td>\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$361.00 \$330.00 \$330.00 \$4,0351.00 \$23,955.00 \$22,950.00 \$132.00 \$28,982.00 \$15,960.00 \$17,340.00</td>	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$62,895.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$5,00 \$22,150.00 \$15.00 \$1,140.00 \$20.00 \$37,400.00 \$20.00 \$37,400.00 \$20.00 \$22,800.00 \$17.00 \$222,00 \$60.00 \$25,800.00 \$17.00 \$222,00.00 \$17.00 \$22,800.00 \$17.00 \$22,800.00 \$17.00 \$22,800.00 \$15,00 \$159,600.00 \$460.00 \$23,460.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$53,9494.33 \$59,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,90.00 \$3,500.00 \$546,210.28 \$677,133.21 \$2,858.12 \$2,858.12 \$3,90.852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$3,90.00 \$3,500.00 \$26,72 \$11,059.60 \$20,58 \$617.40 \$24.01 \$44,898.70 \$57,183.70 \$57,183.70 \$59.45 \$1,070.10 \$54.88 \$23,598.40 \$16.01 \$25.61.61 \$24,924.66 \$24,924.66 \$6657.34 \$33,524.34	\$12.00 \$5.00 \$2.250.00 \$2.75 \$20,000.00 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$4.75 \$11.00 \$1.2000\$1.2000\$100\$1.2000\$1.2000\$100\$1.2000\$1000\$1	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$361.00 \$330.00 \$330.00 \$4,0351.00 \$23,955.00 \$22,950.00 \$132.00 \$28,982.00 \$15,960.00 \$17,340.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Traffic Centrol 1 Mobilization & Overhead 2 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 3 Traffic Centrol 4 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses 5 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter 6 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses 7 Excavation & Removal of Spoils 8 4" Thick Reinforced Concrete Pavement 10 Reinforced Concrete Pavement 10 Reinforced Concrete Box Culvert 12 66" RCP, Structural Backfill 13 24" RCP, Structural Backfill	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition es Sidewalk and Street Improvements	130 1 6 287 1 1 1 1 1 1 1 1 1 1 1 1 1	LF LS LS LS STIMATED STIMATED STIMATED STIMATED ST LS LS SY SY SY SY SY SY SY SY LF SY SY LF SY SY LF SY LF LF LF LF	\$12.00 \$1,750.00 \$3,25 \$ubtotal \$41,959.08 \$3,000.00 \$7,500.00 \$ubtotal ALTERNATE I COS \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$ubtotal \$24,00 \$15,66 \$ubtotal \$24,00 \$15,66 \$ubtotal \$57,00 \$35,00 \$39,00 \$39,00 \$39,00 \$146,00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 \$7 \$7\$1,777 \$7\$1,777 \$7\$1,777 \$22,688 \$2,000 \$2,500 \$2,500 \$2,841 \$10,64 \$870 \$1,064 \$870 \$2,9,284 \$41,538 \$1,026 \$36,550 \$624 \$38,200 \$33,150 \$7,015 \$876	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$5750.00 \$3,50 \$10,180.75 \$3,50 \$10,180.75 \$48,900.00 \$12,00.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$53,000.00 \$228,650.00 \$28,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,2500.00 \$22,500.00 \$2,2500.00 \$20.00 \$1,520.00 \$20.00 \$56,610.00 \$25.00 \$24,752.00 \$25.00 \$400,00 \$25.00 \$24,750.00 \$25.00 \$400,00 \$25.00 \$400,00 \$25.00 \$23,070.00 \$25.00 \$23,070.00 \$25.00 \$23,070.00 \$25.00 \$23,070.00 \$25.00 \$23,070.00 \$25.00 \$23,070.00 \$25.00 \$56,010.00 \$110.00	\$10.00 \$1,300.00 \$2,252.80 \$2,252.80 \$100.00 \$600.00 \$1.50 \$430.50 \$13,636.05 \$34,895.00 \$34,895.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$62,895.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$15.00 \$2,150.00 \$15.00 \$2,150.00 \$15.00 \$22,150.00 \$15.00 \$22,150.00 \$15.00 \$22,150.00 \$15.00 \$22,150.00 \$15.00 \$22,150.00 \$100 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$15.00 \$27,000.00 \$27,000.00 \$15.00 \$27,000.00 \$15.00 \$27,000.00 \$15.00 \$21,400.00 \$15.00 \$22,000.00 \$15.00 \$22,000.00 \$15.000 \$22,000.00 \$15.000.00 \$22,000.00 \$15.000 \$22,000.00 \$15.000 \$22,000.00 \$22,400.00 \$15.000 \$23,400.00 \$22,400.00 \$15.000 \$23,400.00 \$24,000.00 \$24,	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$59,494.33 \$677,133.21 \$33,500.00 \$3,500.00 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$25,57.2 \$11,059.60 \$20,58 \$617.40 \$24.01 \$44,898.70 \$59,455 \$1,070.10 \$54,88 \$22,592.46 \$24.01 \$244,3924.66 \$664.08 \$17,6,645.28 \$667.34 \$33,524.34 \$207.74 \$12,672.14 \$214.25 \$16,621.42	\$12.00 \$6.00 \$2.250.00 \$2.75 \$200.00 \$33,500.00 \$4,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$4,75 \$11.00 \$4,75 \$11.00 \$4,75 \$11.00 \$4,75 \$11.00 \$4,75 \$11.00 \$4,75 \$11.00 \$4,75 \$11.00 \$1,200.00 \$500.00 \$500.00 \$340.00 \$1,200.00 \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,0000 \$1,00000 \$1,00000 \$1,00000 \$1,00000 \$1,0000000000	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$579,785.75 \$ \$13,300.00 \$1,200.00 \$16,000.00 \$16,000.00 \$35,530.00 \$44,730.00 \$36,530.00 \$13,200.00 \$132,000 \$132,000 \$11,200.00 \$159,600.00 \$17,340.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$12,200.00 \$12,200.00 \$12,200.00 \$12,200.00 \$13,200.00 \$12,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$13,200.00 \$14,730.00
50 Backflow Preventer and Irrigation Control Valve 51 Inlet Protection 52 Silt Fence 53 Mobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Imobilization & Overhead 54 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 55 Imobilization & Overhead 2 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Re 3 Traffic Control 4 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thickness 5 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses 7 Excavation & Removal of Spoils 8 4" Thick Reinforced Concrete Sidewalk 9 6" Thick Reinforced Concrete Pavement 10 Reinforced Concrete Concrete Box Culvert 12 66" RCP, Structural Backfill 13 24" RCP, Structural Backfill 14 30" RCP, Structural Backfill 15 10. Stort-Place Reinforced Concrete Concrete Junction Box	cords Alternate 1-A Pavement & Storm Sewer General Items cords Demolition es Sidewalk and Street Improvements	130 1 6 287 1 1 1 1 TOTAL E 1 1 1 1 1 1 1 1 1 1 1 1 1	LF LF EA LF LS LS STIMATED STIMATED STIMATED STIMATED STIMATED STIMATED STIMATED STIMATED	\$12.00 \$1,750.00 \$1,750.00 \$3.25 Subtotal \$41,959.08 \$3,000.00 \$7,500.00 Subtotal ALTERNATE 1 COS \$23,687.59 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$15.66 Subtotal \$15.66 Subtotal \$57,00 \$41,00 \$24,00 \$15.66 Subtotal \$24,00 \$15.66 Subtotal \$25,00 \$15.60 \$39,00 \$15.00 \$15.00 \$115.00 \$146.00 \$12,00.00	\$1,560 \$1,750 \$1,050 \$933 \$11,843 \$41,959 \$3,000 \$7,500 \$52,459 T \$751,777 \$223,688 \$2,000 \$2,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$24,158 \$2,000 \$1,064 \$870 \$29,284 \$41,538 \$1,026 \$36,550 \$624 \$31,026 \$36,550 \$624 \$31,026 \$36,550 \$52,200 \$33,150 \$7,015 \$876 \$12,200	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00 \$125.00 \$750.00 \$3,50 \$11,044.50 \$3,50 \$11,044.50 \$19,180.75 \$10,180.75 \$48,900.00 \$48,900.00 \$1,200.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$20,000 \$1,650.00 \$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,520.00 \$20.00 \$1,520.00 \$20.00 \$1,520.00 \$20.00 \$1,520.00 \$25.00 \$46,750.00 \$25.00 \$46,750.00 \$25.00 \$40,000 \$25.00 \$40,000 \$25.00 \$40,000 \$25.00 \$40,000 \$25.00 \$20,000 \$895.00 \$22	\$10.00 \$2,252.80 \$100.00 \$100.00 \$100.00 \$1.50 \$1.50 \$1.50 \$1.50 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$15,175.00 \$15,175.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$15,00 \$15,00 \$20,00 \$20,00 \$15,00 \$20,00 \$20,00 \$27,004.00 \$27,000.00 \$27,004.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,004.00 \$27,000.00 \$23,460.00 \$23,460.00 \$23,460.00 \$23,460.00 \$24,800.00 \$24,	\$5.72 \$743.60 \$1,657.71 \$1,657.71 \$148.62 \$891.72 \$3.14 \$901.18 \$15,737.89 \$53,136.21 \$53,136.21 \$2,858.12 \$2,858.12 \$3,500.00 \$3,500.00 \$59,494.33 \$677,133.21 \$3,500.00 \$3,500.00 \$2,858.12 \$2,858.12 \$3,90,852.16 \$39,852.16 \$2,858.12 \$2,858.12 \$35,90.00 \$3,500.00 \$26,72 \$11,059.60 \$20,58 \$617.40 \$24.01 \$44,898.70 \$25,7183.70 \$544,898.70 \$55,48 \$23,598.40 \$16.01 \$25,96.16 \$24,924.66 \$24,924.66 \$6657.34 \$33,524.34 \$207.74 \$12,672.14 \$207.74 \$12,672.14 \$207.74 \$12,672.14 \$207.74 \$12,672.14 \$207.74 \$12,672.14 \$207.72 \$14,645.50 \$17,720	\$12.00 \$6.00 \$2,250.00 \$2,75 \$20,000 \$3,500.00 \$4,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$50.00 \$65.00 \$8.25 \$600.00 \$340.00 \$100.00 \$100.00 \$100.00 \$100.00	\$780.00 \$2,250.00 \$1,200.00 \$789.25 \$13,173.00 \$20,000.00 \$3,500.00 \$4,500.00 \$28,000.00 \$12,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$35,530.00 \$35,530.00 \$35,530.00 \$27,950.00 \$132.00 \$28,982.00 \$28,982.00 \$13,200.00 \$11,7340.00 \$11,7340.00 \$11,7340.00 \$11,200.00 \$11
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\$25.00 \$100.00 \$45.00 \$2,500.00 \$2,500.00 \$10.00 \$500.00 \$500.00 \$58.00 \$58.00 \$58.00 \$58.00 \$2,500.00 \$2,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,100.00 \$1,	\$1,950.00 \$700.00 \$14,850.00 \$7,500.00 \$7,500.00 \$950.00 \$950.00 \$1,500.00 \$22,500.00 \$122,970.00 \$16,182.00 \$84,320.00 \$84,320.00 \$84,320.00 \$84,320.00 \$5,500.00 \$121,638.00 \$22,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$23,500.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$22,500.00 \$20,600.00 \$20,600.00 \$22,500.00 \$20,600.00 \$22,500.00 \$21,500.00 \$
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\$45.00 \$2,500.00 \$10.00 \$10.00 \$10.00 \$50.00 \$59.00 \$59.00 \$58.00 \$62.00 \$62.00 \$62.00 \$2,500.00 \$2,500.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$5,500.00 \$25,000.00 \$25,000.00 \$3.00 \$55.00 \$3.00 \$25,000.00 \$3.00 \$5.000 \$1,250.00 \$1,100.00 \$1,000 \$1,	\$14,850.00 \$7,500.00 \$7,500.00 \$2,600.00 \$1,500.00 \$1,500.00 \$122,907.00 \$142,907.00 \$122,500.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$20,600.00 \$22,500.00 \$20,600.00 \$22,500.00 \$21,500.00 \$2
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\$500.00 \$10.00 \$58.00 \$58.00 \$52.00 \$2,500.00 \$5,500.00 \$5,500.00 \$22,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$31,000,00 \$332.00 \$332.00 \$30,000 \$35,000 \$1,100.00 \$1,000 \$1,000.00 \$1,00	\$1,500.00 \$22,500.00 \$122,497.00 \$6,136.00 \$16,182.00 \$84,320.00 \$84,320.00 \$5,500.00 \$2,500.00 \$2,500.00 \$20,810.00 \$20,810.00 \$20,400.00 \$20,000.00 \$25,500.00 \$22,000.00 \$25,500.00 \$22,000.00 \$25,500.00 \$22,000.00 \$25,500.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$22,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$3,965.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$20,000.0000\$20,000.0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,0000\$20,000\$20,0000\$20,000
\$10.00 \$59.00 \$58.00 \$62.00 \$80.00 \$12.00 \$2,500.00 \$2,500.00 \$400.00 \$65.00 \$100.00 \$25,000.00 \$22,000.00 \$55.00 \$22,000.00 \$55.00 \$3.00 \$55.00 \$1,250.00 \$1,000.00 \$1	\$22,500.00 \$122,497.00 \$16,136.00 \$16,182.00 \$84,320.00 \$84,320.00 \$5,500.00 \$121,638.00 \$2,500.00 \$2,500.00 \$2,500.00 \$22,000.00 \$22,000.00 \$22,500.00 \$22,000.00 \$22,500.00 \$22,000.00 \$22,000.00 \$22,000.00 \$3,965.00 \$22,000.00 \$3,965.00 \$3,965.00 \$1,152.00 \$1,152.00
\$59.00 \$58.00 \$2.00 \$2.500.00 \$2.500.00 \$12.00 \$400.00 \$400.00 \$65.00 \$100.00 \$22,000.00 \$25,000.00 \$25,000.00 \$3.00 \$5.00 \$2.500.00 \$3.00 \$2.500.00 \$1.100.00 \$1,000.00 \$1,000.	\$122,497.00 \$6,136.00 \$16,182.00 \$84,320.00 \$880.00 \$2,500.00 \$121,638.00 \$3,965.00 \$22,000.00 \$22,500.00 \$25,
\$58.00 \$62.00 \$80.00 \$12.00 \$2,500.00 \$100.00 \$400.00 \$400.00 \$50.00 \$22,000.00 \$25,000.00 \$22,000.00 \$3,500 \$22,000.00 \$3,000 \$3,000 \$3,000 \$100.000 \$950.00 \$1,100.00 \$1,000.0	\$16,182.00 \$84,320.00 \$880.00 \$6,120.00 \$2,500.00 \$121,638.00 \$3,965.00 \$22,000.00 \$25,5
\$58.00 \$62.00 \$80.00 \$12.00 \$2,500.00 \$100.00 \$400.00 \$400.00 \$50.00 \$22,000.00 \$25,000.00 \$22,000.00 \$3,500 \$22,000.00 \$3,000 \$3,000 \$3,000 \$100.000 \$950.00 \$1,100.00 \$1,000.0	\$16,182.00 \$84,320.00 \$880.00 \$6,120.00 \$2,500.00 \$121,638.00 \$3,965.00 \$22,000.00 \$25,5
\$62.00 \$80.00 \$12.00 \$2,500.00 \$5,500.00 \$5,500.00 \$100.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$1,0000 \$1,100.00 \$1,000.00 \$1,	\$\$4,320.00 \$\$80.00 \$\$120.00 \$5,500.00 \$5,500.00 \$121,638.00 \$20,8410.00 \$20,8410.00 \$20,400.00 \$22,000.00 \$25,500.00 \$22,000.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$3,900.00 \$1,152.00 \$1,153.00 \$1,15
\$12.00 \$2,500.00 \$5,00.00 \$400.00 \$400.00 \$5000 \$22,000.00 \$22,000.00 \$22,000.00 \$3,500 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$100.000 \$1,100.00 \$1,0000 \$1,0000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$	\$6,120.00 \$2,500.00 \$5,500.00 \$121,638.00 \$208,810.00 \$208,810.00 \$20,400.00 \$20,000.00 \$25,000.00 \$25,000.00 \$25,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$1,152.00 \$1,15
\$2,500.00 \$5,500.00 \$400.00 \$65.00 \$100.00 \$22,000.00 \$22,000.00 \$25,000.00 \$3,000 \$55.00 \$3,000 \$55.00 \$3,000 \$3,000 \$1,0000 \$1,100.00 \$1,000.00	\$2,500.00 \$5,500.00 \$121,638.00 \$208,810.00 \$3,965.00 \$3,965.00 \$25,000.00 \$25,000.00 \$25,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$1,152.00 \$1,920.00
\$5,500.00 \$785.00 \$400.00 \$55.00 \$100.00 \$22,000.00 \$22,000.00 \$8,500.00 \$55.00 \$22,000.00 \$55.00 \$32.00 \$32.00 \$1,000 \$1,250.00 \$1,000.00	\$5,500.00 \$121,638.00 \$208,810.00 \$20,400.00 \$3,965.00 \$600.00 \$25,000.00 \$22,000.00 \$22,500.00 \$25,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$1,152.00 \$1,920.00
\$785.00 \$400.00 \$65.00 \$100.00 \$22,000.00 \$8,500.00 \$8,500.00 \$3,000 \$5,000 \$100.00 \$950.00 \$1,100.00 \$1,100.00 \$10,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	\$121,638.00 \$208,810.00 \$20,400.00 \$3,965.00 \$600.00 \$22,000.00 \$25,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$4,152.00 \$1,152.00 \$1,920.00
\$400.00 \$50.00 \$100.00 \$25,000.00 \$25,000.00 \$8,500.00 \$55.00 \$2,000.00 \$3.00 \$5.00 \$100.00 \$950.00 \$1,100	\$208,810.00 \$20,400.00 \$3,965.00 \$25,000.00 \$22,000.00 \$25,500.00 \$8,500.00 \$8,500.00 \$4,000.00 \$1,152.00 \$1,920.00
\$400.00 \$50.00 \$100.00 \$25,000.00 \$25,000.00 \$8,500.00 \$55.00 \$2,000.00 \$3.00 \$5.00 \$100.00 \$950.00 \$1,100	\$20,400.00 \$3,965.00 \$600.00 \$25,000.00 \$25,500.00 \$8,500.00 \$825.00 \$4,000.00 \$1,152.00 \$1,920.00
\$65.00 \$10.00 \$25,000.00 \$25,000.00 \$8,500.00 \$8,500.00 \$3,000 \$55.00 \$100.00 \$100.00 \$1250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,100.00 \$1,000.000\$	\$3,965.00 \$600.00 \$25,000.00 \$22,000.00 \$25,500.00 \$8,500.00 \$8,500.00 \$4,000.00 \$1,152.00 \$1,920.00
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\$25,000.00 \$22,000.00 \$8,500.00 \$55.00 \$2,000.00 \$3.00 \$100.00 \$950.00 \$1,10	\$25,000.00 \$22,000.00 \$25,500.00 \$8,500.00 \$825.00 \$4,000.00 \$1,152.00 \$1,920.00
\$22,000.00 \$8,500.00 \$8,500.00 \$55.00 \$2,000.00 \$330.00 \$100.00 \$100.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00	\$25,500.00 \$8,500.00 \$825.00 \$4,000.00 \$1,152.00 \$1,920.00
\$8,500.00 \$55.00 \$2,000.00 \$3.00 \$100.00 \$950.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00	\$8,500.00 \$825.00 \$4,000.00 \$1,152.00 \$1,920.00
\$55.00 \$2,000.00 \$3.00 \$100.00 \$1250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,500.00 \$1,500.00	\$825.00 \$4,000.00 \$1,152.00 \$1,920.00
\$2,000.00 \$3.00 \$5.00 \$100.00 \$950.00 \$1,250.00 \$2,500.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,0000 \$1,0000	\$4,000.00 \$1,152.00 \$1,920.00
\$3.00 \$5.00 \$100.00 \$950.00 \$1,250.00 \$2,500.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,500.00 \$1,500.00	\$1,152.00 \$1,920.00
\$32.00 \$100.00 \$950.00 \$1,250.00 \$2,500.00 \$1,100.00 \$1,100.00 \$1,000.00 \$1,000.00 \$1,500.00 \$5,000.00	
\$100.00 \$950.00 \$1,250.00 \$2,500.00 \$1,100.00 \$1,100.00 \$10,000.00 \$1,500.00 \$1,500.00 \$5,000.00	\$222 672 00
\$100.00 \$950.00 \$1,250.00 \$2,500.00 \$1,100.00 \$1,100.00 \$10,000.00 \$1,500.00 \$1,500.00 \$5,000.00	3322,072.00
\$100.00 \$950.00 \$1,250.00 \$2,500.00 \$1,100.00 \$1,100.00 \$10,000.00 \$1,500.00 \$1,500.00 \$5,000.00	\$8,480.00
\$1,250,00 \$2,500,00 \$600,00 \$1,100,00 \$1,000,00 \$10,000,00 \$1,500,00 \$5,000,00	\$1,600.00
\$2,500.00 \$600.00 \$1,100.00 \$80.00 \$10,000.00 \$1,500.00 \$5,000.00	\$950.00
\$600.00 \$1,100.00 \$8.00 \$10,000.00 \$8.00 \$1,500.00 \$5,000.00	\$2,500.00
\$1,100.00 \$8.00 \$10,000.00 \$1,500.00 \$5,000.00	\$20,000.00 \$4,200.00
\$8.00 \$10,000.00 \$8.00 \$1,500.00 \$5,000.00	\$1,100.00
\$10,000.00 \$8.00 \$1,500.00 \$5,000.00	\$38,830.00
\$10,000.00 \$8.00 \$1,500.00 \$5,000.00	\$2,032.00
\$1,500.00 \$5,000.00	\$10,000.00
\$1,500.00 \$5,000.00	\$12,032.00
\$1,500.00 \$5,000.00	\$1,680.00
	\$4,500.00
\$250.00	\$10,000.00
\$250.00	\$16,180.00
	\$1,000.00
\$10.00	\$1,250.00
\$6.00	\$780.00
\$6.00	\$780.00
\$2,500.00 \$100.00	\$2,500.00 \$600.00
\$100.00	\$600.00 \$574.00
	\$7,484.00
\$2.000.00	\$2.000.00
\$2,000.00 \$7,500.00	\$2,000.00 \$7,500.00
\$8,500.00	\$8,500.00
	\$18,000.00
	\$659,333.00
\$5,000.00	\$5,000.00
\$5,000.00 \$3,500.00	\$5,000.00 \$3,500.00
\$5,500.00	\$13,500.00
625.00	615 400 00
\$36.00 \$10.00	\$15,480.00 \$760.00
\$30.00	\$900.00
\$10.00	\$18,700.00
	\$35,840.00
\$60.00	\$1,080.00
\$62.00	\$26,660.00
\$25.00	\$400.00
\$785.00	6200 010 00
\$400.00 \$65.00	\$208,810.00
\$100.00	\$20,400.00
\$22,000.00	
\$22,000.00	\$20,400.00 \$3,965.00 \$600.00 \$22,000.00
\$8,500.00 \$8,500.00	\$20,400.00 \$3,965.00 \$600.00

na Povina	Pak	isota
ng Paving Extension	Unit Price	Extension
\$14,817.00	\$20.00	\$26,940.00
\$2,731.25	\$20.00	\$11,500.00
\$2,541.00	\$20.00	\$4,620.00
\$225.00 \$1,170.00	\$20.00 \$25.00	\$300.00 \$1,950.00
\$450.00	\$25.00	\$750.00
\$147.00 \$6,930.00	\$40.00 \$40.00	\$280.00 \$13,200.00
\$3,000.00	\$1,000.00	\$3,000.00
\$3,000.00	\$1,000.00	\$3,000.00
\$7,800.00 \$1,710.00	\$20.00 \$20.00	\$5,200.00 \$1,900.00
\$1,800.00	\$1,000.00	\$3,000.00
\$42,750.00	\$20.00	\$45,000.00
\$89,071.25		\$120,640.00
\$9,880.00	\$180.00	\$18,720.00
\$10,602.00	\$45.00	\$12,555.00
\$58,480.00 \$473.00	\$48.00 \$48.00	\$65,280.00 \$528.00
\$4,207.50	\$25.00	\$12,750.00
\$900.00	\$5,000.00	\$5,000.00
\$1,250.00 \$85,792.50	\$5,000.00	\$5,000.00
\$65,792.50		3119,855.00
\$159,600.00	\$690.00	\$183,540.00
\$17,340.00	\$456.00	\$23,256.00
\$6,100.00 \$1,200.00	\$180.00 \$210.00	\$10,980.00 \$1,260.00
\$10,000.00	\$10,000.00	\$10,000.00
\$20,000.00	\$10,000.00	\$10,000.00
\$18,000.00	\$6,000.00	\$18,000.00
\$8,000.00	\$7,500.00	\$7,500.00
\$4,500.00 \$1,400.00	\$425.00 \$1,000.00	\$6,375.00 \$2,000.00
\$2,592.00	\$5.00	\$1,920.00
\$1,152.00	\$5.00	\$1,920.00
\$249,884.00		\$276,751.00
\$18,285.00	\$40.00	\$10,600.00
\$1,600.00	\$60.00	\$960.00
\$1,000.00	\$1,200.00	\$1,200.00
\$8,000.00 \$1,600.00	\$3,000.00 \$18,000.00	\$6,000.00 \$144,000.00
\$7,000.00	\$800.00	\$5,600.00
\$2,000.00	\$1,800.00	\$1,800.00
\$39,485.00		\$170,160.00
\$15,240.00	\$65.00	\$16,510.00
\$30,000.00	\$8,000.00	\$8,000.00
\$45,240.00		\$24,510.00
\$7,140.00	\$59.00	\$12,390.00
\$6,000.00	\$8,000.00	\$24,000.00
\$16,000.00	\$5,000.00	\$10,000.00
\$29,140.00		\$46,390.00
\$6,000.00	\$1,800.00	\$7,200.00
\$593.75	\$10.00	\$1,250.00
\$1,560.00	\$20.00	\$2,600.00
\$780.00 \$2,250.00	\$20.00 \$2,500.00	\$2,600.00 \$2,500.00
\$1,200.00	\$200.00	\$1,200.00
\$789.25	\$5.00	\$1,435.00
\$13,173.00		\$18,785.00
\$20,000.00	\$100,000.00	\$100,000.00
\$3,500.00	\$5,000.00	\$5,000.00
\$4,500.00	\$10,000.00	\$10,000.00
\$28,000.00 \$579,785.75		\$115,000.00
\$13,300.00	\$45,000.00	\$45,000.00
\$1,200.00	\$5,000.00	\$5,000.00
\$1,500.00	\$5,000.00	\$5,000.00
\$16,000.00		\$55,000.00
\$4,730.00	\$20.00	\$8,600.00
\$361.00 \$330.00	\$20.00 \$20.00	\$1,520.00 \$600.00
\$35,530.00	\$20.00	\$600.00
\$40,951.00		\$48,120.00
\$900.00	\$45.00	\$810.00
\$27,950.00	\$48.00	\$20,640.00
\$132.00	\$25.00	\$400.00
\$28,982.00		\$21,850.00
\$159,600.00	\$690.00	\$183,540.00
\$17,340.00	\$456.00	\$23,256.00
\$6,100.00 \$1,200.00	\$180.00	\$10,980.00
\$1,200.00 \$10,000.00	\$210.00 \$10,000.00	\$1,260.00 \$10,000.00
\$20,000.00	\$10,000.00	\$10,000.00
\$18,000.00	\$6,000.00	\$18,000.00
\$8,000.00	\$7,500.00	\$7,500.00

		Engineer's E	stimate	BPI	BSI	Dudley	Larry Young Paving
Item Description	Estimated Quantity Unit	Unit Price	Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension
19 Existing Storm Sewer Connection to Proposed Inlet 20 TV Inspection of Storm Sewer	2 EA 384 LF 384 LF	\$1,000.00 \$3.50 \$35.00	\$2,000 \$1,344	\$1,850.00 \$3,700.00 \$4.00 \$1,536.00	\$550.00 \$1,100.00 \$5.00 \$1,920.00	\$198.16 \$396.32 \$3.56 \$1,367.04 \$9.15 \$3.513.60	\$700.00 \$1,400.00 \$6.75 \$2,592.00
21 Trench & Excavation Protective System(s) Landscaping Improvements	384 LF	\$35.00 Subtotal	\$13,440 \$313,925	\$3.50 \$1,344.00 \$356,345.00	\$1.00 \$384.00 \$234,901.00	\$9.15 \$3,513.60	\$3.00 \$1,152.00 \$245,384.00
22 Block Sod 23 Inlet Protection	8 SY 6 EA	\$10.00 \$175.00	\$80 \$1,050	\$50.00 \$400.00 \$125.00 \$750.00	\$7.50 \$60.00 \$100.00 \$600.00	\$6.86 \$54.88 \$148.62 \$891.72	\$4.75 \$38.00 \$200.00 \$1,200.00
	V LIT	Subtotal Alternate 1-A Tot	\$1,130	\$1,150.00 \$477,075.00	\$660.00	\$946.60 \$409,675.37	\$1,238.00
Alternate 1-B Pavement & Water							
24 Mobilization & Overhead	1 LS	\$3,008.58	\$3,009	\$7,250.00 \$7,250.00	\$8,500.00 \$8,500.00	\$5,313.62 \$5,313.62	\$3,000.00 \$3,000.00
25 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records 26 Traffic Control	1 LS 1 LS	\$2,000.00 \$2,500.00	\$2,000 \$2,500	\$1,650.00 \$1,650.00 \$2,500.00 \$2,500.00	\$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00	\$2,858.12 \$3,500.00 \$3,500.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00
27 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	118 SY	Subtotal \$24.00	\$7,509	\$11,400.00	\$15,100.00	\$11,671.74	\$6,000.00 \$11.00 \$1,298.00
27 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter 29 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses	21 LF 12 SY	\$14.00 \$29.00	\$294 \$348	\$20.00 \$420.00 \$20.00 \$240.00	\$17.00 \$357.00 \$5.00 \$60.00	\$20.58 \$20.58 \$246.96	\$4.75 \$11.00 \$1,233.00 \$4.75 \$11.00 \$132.00
30 Demolish, Remove, & Properly Dispose of Existing 6" Water Line; including Fittings & Appurtenances 31 Demolish, Remove, & Properly Dispose of Existing Water Service; including Fittings & Appurtenances	260 LF 95 LF	\$24.00 \$12.00	\$6,240 \$1,140	\$25.00 \$6,500.00 \$20.00 \$1,900.00	\$20.00 \$5,200.00 \$20.00 \$1,900.00	\$30.97 \$8,052.20 \$5.72 \$543.40	\$30.00 \$7,800.00 \$18.00 \$1,710.00
Sidewalk and Street Improvements		Subtotal	\$3,474	\$11,184.00	\$8,107.00	\$12,045.52	\$11,039.75
 4" Thick Reinforced Concrete Sidewalk 6" Thick Reinforced Concrete Pavement 	12 SY 120 SY	\$57.00 \$85.00	\$684 \$10,200	\$125.00 \$1,500.00 \$64.00 \$7,680.00	\$54.00 \$648.00 \$55.00 \$6,600.00	\$59.45 \$713.40 \$54.88 \$6,585.60	\$95.00 \$1,140.00 \$65.00 \$7,800.00
34 Reinforced Concrete Curb & Gutter Water Infrastructure Improvements	25 LF	\$39.00 Subtotal	\$975 \$11,859	\$25.00 \$625.00 \$9,805.00	\$17.00 \$425.00 \$7,673.00	\$16.01 \$400.25 \$7,699.25	\$8.75 \$218.75 \$9,158.75
35 [6" PVC Water Line, CL200 (C900) 36 [4" PVC Water Line, CL200 (C900) (fire supression line)	265 LF 16 LF	\$54.00 \$45.00	\$14,310 \$720	\$60.00 \$15,900.00 \$80.00 \$1,280.00	\$40.00 \$10,600.00 \$50.00 \$800.00	\$51.85 \$13,740.25 \$30.62 \$489.92	\$69.00 \$18,285.00 \$100.00 \$1,600.00
37 6" M.J., D.I. Gate Valve 38 Adjustment of Water Line	1 EA 2 EA	\$1,200.00 \$3,000.00	\$1,200 \$6,000	\$1,400.00 \$4,000.00 \$8,000.00	\$800.00 \$800.00 \$1,200.00 \$2,400.00	\$914.60 \$914.60 \$514.46 \$1,028.92	\$1,000.00 \$4,000.00 \$8,000.00
 Water Meter Vault Water Service 1" Short Side (Meter provided by City) 	8 EA 7 EA	\$210.00 \$1,300.00	\$1,680 \$9,100	\$6,500.00 \$52,000.00 \$1,050.00 \$7,350.00	\$16,000.00 \$128,000.00 \$1,200.00 \$8,400.00	\$109.03 \$872.24 \$857.44 \$6,002.08	\$200.00 \$1,600.00 \$1,000.00 \$7,000.00
41 Water Service 1" Long Side (Meter Provided By City	l EA	\$1,800.00 Subtotal	\$1,800 \$34,810	\$2,200.00 \$2,200.00 \$88,130.00	\$1,880.00 \$1,880.00 \$152,880.00	\$1,086.09 \$1,086.09 \$24,134.10	\$2,000.00 \$39,485.00
		Alternate 1-B Tot	al \$57,652	\$120,519.00	\$183,760.00	\$55,550.61	\$65,683.50
Alternate 1-C Pavement, Electrical, & Telecom General Items		A 1 1 (0 02	A1160	05 475 00 05 475 00			62 500 00 C2 500 00
Mobilization & Overhead Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records Transfile Control	1 LS 1 LS 1 LS	\$4,168.02 \$2,000.00 \$2,500.00	\$4,168 \$2,000 \$2,500	\$5,475.00 \$1,650.00 \$2,500.00 \$2,500.00	\$3,650.00 \$3,650.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00	\$5,313.62 \$2,858.12 \$3,500.00 \$3,500.00	\$3,500.00 \$3,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00
The frame control	1 1.3	Subtotal	\$8,668	\$9,625.00	\$6,550.00	\$11,671.74	\$6,500.00
45 Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses 46 Demolish, Remove, & Properly Dispose of Existing Utility Pole	60 SY 3 EA	\$24.00 \$1,000.00	\$1,440 \$3,000	\$18.00 \$1,080.00 \$560.00 \$1,680.00	\$5.00 \$300.00 \$1,000.00 \$3,000.00	\$25.72 \$1,543.20 \$514.46 \$1,543.38	\$11.00 \$660.00 \$600.00 \$1,800.00
 47 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter 48 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses 	5 LF 31 SY	\$14.00 \$29.00	\$70 \$899	\$25.00 \$125.00 \$20.00 \$620.00	\$15.00 \$75.00 \$5.00 \$155.00	\$8.00 \$40.00 \$20.58 \$637.98	\$8.75 \$43.75 \$11.00 \$341.00
Sidewalk and Street Improvements	I I I	Subtotal	\$5,409	\$3,505.00	\$3,530.00	\$3,764.56	\$2,844.75
 4" Thick Reinforced Concrete Sidewalk 6" Thick Reinforced Concrete Pavement 1 Reinforced Concrete Curb & Gutter 	31 SY 60 SY 5 LF	\$57.00 \$85.00 \$39.00	\$1,767 \$5,100 \$195	\$125.00 \$3,875.00 \$64.00 \$3,840.00 \$25.00 \$125.00	\$54.00 \$1,674.00 \$55.00 \$3,300.00 \$17.00 \$85.00	\$59.45 \$1,842.95 \$54.88 \$3,292.80 \$16.01 \$80.05	\$90.00 \$2,790.00 \$85.00 \$5,100.00 \$8.00 \$40.00
Telecom & Electrical Infrastructure Improvements	5 Lf	Subtotal	\$7,062	\$7,840.00	\$5,059.00	\$5,215.80	\$7,930.00
 4.4" Schedule 40 PVC Telecommunications Conduit Telecommunications Vault, 6'x8'x7'H 	254 LF 1 EA	\$49.00 \$25,400.00	\$12,446 \$25,400	\$56.00 \$14,224.00 \$29,798.72 \$29,798.72	\$67.00 \$17,018.00 \$18,000.00 \$18,000.00	\$23.31 \$5,920.74 \$16,577.11 \$16,577.11	\$60.00 \$15,240.00 \$30,000.00 \$30,000.00
 1-3" Schedule 40 PVC Electrical Conduit Electrical Pull Box (Traffic Rated) 	210 LF 3 EA	\$24.00 \$370.00	\$5,040 \$1,110	\$31.36 \$6,585.60 \$1,425.76 \$4,277.28	\$18.00 \$3,780.00 \$2,500.00 \$7,500.00	\$10.14 \$2,129.40 \$1,143.25 \$3,429.75	\$34.00 \$7,140.00 \$2,000.00 \$6,000.00
56 Street Light & Pole Base	2 EA	\$6,500.00 Subtotal	\$13,000 \$56,996	\$7,548.80 \$15,097.60 \$69,983.20	\$9,000.00 \$18,000.00 \$64,298.00	\$12,575.73 \$25,151.46 \$53,208.46	\$8,000.00 \$16,000.00 \$74,380.00
Alternate 1-D Sidewalk		Alternate 1-C Tot	al \$78,135	\$90,953.20	\$79,437.00	\$73,860.56	\$91,654.75
57 Mobilization & Overhead	1 LS	\$2,526.81	\$2,527	\$3,900.00 \$3,900.00	\$2,095.00 \$2.095.00	\$5,313.62 \$5,313.62	\$4,500.00 \$4,500.00
 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records Traffic Control 	1 LS 1 LS	\$2,000.00 \$1,000.00	\$2,000	\$1,650.00 \$2,500.00 \$2,500.00	\$850.00 \$850.00 \$850.00	\$2,858.12 \$3,500.00 \$3,500.00	\$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00
Demolition		Subtotal	\$5,527	\$8,050.00	\$3,795.00	\$11,671.74	\$7,500.00
60 Demolish, Remove, & Properly Dispose of Existing Sidewalk, All Thicknesses	231 SY	\$29.00 Subtotal	\$6,699 \$6,699	\$20.00 \$4,620.00 \$4,620.00	\$5.00 \$1,155.00 \$1,155.00	\$25.72 \$5,941.32 \$5,941.32	\$11.00 \$2,541.00 \$2,541.00
Sidewalk and Street Improvements 61 4" Thick Reinforced Concrete Sidewalk w/ Concrete Pavers	104 SY	\$57.00	\$5,946	\$125.00 \$13,000.00	\$68.00 \$7,072.00	\$100.61 \$10,463.44	\$95.00 \$9,880.00
 4" Thick Reinforced Concrete Sidewalk 6" Thick Reinforced Concrete Driveway 	279 SY 20 SY	\$57.00 \$85.00	\$15,913 \$1,705	\$64.00 \$17,856.00 \$25.00 \$500.00	\$54.00 \$15,066.00 \$60.00 \$1,200.00	\$59.45 \$16,586.55 \$54.88 \$1,097.60	\$45.00 \$12,555.00 \$95.00 \$1,900.00
64 Sidewalk Trench Drain	15 LF	\$150.00 Subtotal	\$2,250 \$25,815	\$225.00 \$3,375.00 \$34,731.00	\$400.00 \$6,000.00 \$29,338.00	\$198.16 \$2,972.40 \$31,119.99	\$8.75 \$131.25 \$24,466.25
65 Planter Boxes	4 EA	\$1,000.00	\$4,000	\$2,000.00 \$8,000.00	\$1,680.00 \$6,720.00	\$2,400.82 \$9,603.28	\$1,500.00 \$6,000.00
66 Block Sod 67 1" Poly Irrigation Water Line	99 SY 130 LF	\$10.00 \$10.00	\$990 \$1,300	\$10.00 \$990.00 \$25.00 \$3,250.00	\$7.50 \$742.50 \$2.80 \$364.00	\$6.86 \$679.14 \$8.33 \$1,082.90	\$4.75 \$470.25 \$12.00 \$1,560.00
68 PVC Irrigation Water Sleeves 69 Backflow Preventer and Irrigation Control Valve	130 LF 1 EA	\$12.00 \$1,750.00	\$1,560 \$1,750	\$16.50 \$2,145.00 \$3,500.00 \$3,500.00	\$10.00 \$1,300.00 \$2,253.00 \$2,253.00	\$5.72 \$743.60 \$1,657.71 \$1,657.71	\$7.00 \$910.00 \$2,250.00 \$2,250.00
		Subtotal Alternate 1-D Tot	\$9,600 al \$47,640	\$17,885.00 \$65,286.00	\$11,379.50 \$45,667.50	\$13,766.63 \$62,499.68	\$11,190.25 \$45,697.50
Alternate 2							
Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses Demolition Demolish Parama & Personaly Dispose of Existing Concrete Pavement, All Thicknesses	415 SY	\$24.00	\$9,960 \$574	\$12.00 \$4,980.00 \$18.00 \$738.00	\$5.00 \$2,075.00 \$15.00 \$615.00	\$25.72 \$10,673.80 \$8.00 \$328.00	\$11.00 \$4,565.00 \$4.75 \$104.75
2 Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter 3 Demolish, Remove, & Properly Dispose of Existing 18" Storm Sewer Line 4 Demolish Remove, Bernarde Dispose of Existing 26" Storm Sewer Line	41 LF 36 LF 15 LF	\$14.00 \$29.00 \$20.00	\$574 \$1,044 \$300	\$18.00 \$738.00 \$25.00 \$900.00 \$35.00 \$525.00	\$15.00 \$615.00 \$20.00 \$720.00 \$35.00 \$525.00	\$8.00 \$328.00 \$36.05 \$1,297.80 \$45.00 \$675.00	\$4.75 \$194.75 \$15.00 \$540.00 \$21.00 \$315.00
Demolish, Remove, & Properly Dispose of Existing 36" Storm Sewer Line Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction Box Demolish Remove, Branch Remove, Grant Related Students and Start Related	1 EA	\$1,145.00	\$1,145	\$1,800.00 \$1,800.00	\$35.00 \$525.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00	\$45.00 \$675.00 \$1,143.25 \$1,143.25 \$743.11 \$1.486.22	\$1,000.00 \$1,000.00
Exemplish, Remove, & Properly Dispose of Existing Storm Sewer Grate Inlet Excavation & Removal of Spoils	2 EA 1590 CY	\$770.00 \$15.66 Subtotal	\$1,540 \$24,899	\$1,800.00 \$20.00 \$31,800.00 \$44,242.00	\$1,000.00 \$25.00 \$39,750.00 \$46,685.00	\$743.11 \$1,486.22 \$24.01 \$38,175.90 \$53,779.97	\$1,000.00 \$2,000.00 \$19.00 \$30,210.00 \$28,824,75
		Subtotal	\$39,462	\$44,343.00	\$46,685.00	\$53,779.97	\$38,824.75

Texe	on
Unit Price	Extension
\$2,500.00	\$5,000.00
\$10.00	\$3,840.00
\$95.00	\$36,480.00
	\$313,003.00
\$100.00	\$800.00
\$500.00	\$3,000.00
	\$3,800.00 \$469,865.00
\$40,000.00	\$40,000.00
\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00
	\$00,000.00
\$52.00 \$15.00	\$6,136.00 \$315.00
\$25.00	\$300.00
\$20.00	\$5,200.00
\$20.00	\$1,900.00 \$13,851.00
	315,851.00
\$54.00 \$75.00	\$648.00 \$9,000.00
\$75.00	\$9,000.00
\$20.00	\$10,898.00
\$50.00	\$13,250.00
\$151.00	\$13,230.00 \$2,416.00
\$1,000.00	\$1,000.00
\$4,000.00 \$500.00	\$8,000.00 \$4,000.00
\$2,500.00	\$17,500.00
\$3,500.00	\$3,500.00
	\$49,666.00 \$134,415.00
	,
\$30,000.00	\$30,000.00
\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00 \$50,000.00
	\$50,000.00
\$52.00	\$3,120.00
\$550.00 \$20.00	\$1,650.00 \$100.00
\$25.00	\$775.00
	\$5,645.00
\$54.00	\$1,674.00
\$75.00	\$4,500.00
\$50.00	\$250.00 \$6,424.00
\$60.00 \$29,570.00	\$15,240.00 \$29,570.00
\$32.00	\$6,720.00
\$1,415.00	\$4,245.00
\$7,500.00	\$15,000.00 \$70,775.00
	\$132,844.00
\$35,000.00	\$35,000.00
\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00 \$55,000.00
\$25.00	\$5,775.00
	\$5,775.00
\$200.00	\$20,800.00
\$54.00	\$15,066.00
\$75.00 \$50.00	\$1,500.00 \$750.00
\$50.00	\$38,116.00
A1 000 00	
\$1,800.00 \$25.00	\$7,200.00 \$2,475.00
\$25.00	\$520.00
\$8.00	\$1,040.00
\$2,250.00	\$2,250.00
	\$13,485.00 \$112,376.00
\$40.00	\$16,600.00
\$20.00	\$820.00
\$30.00	\$1,080.00
\$35.00 \$2,500.00	\$525.00 \$2,500.00
\$2,500.00	\$2,300.00
\$18.00	\$28,620.00
	\$55,145.00

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Unit Price	Extension
\$1,550.00 \$3.00	\$3,100.00 \$1,152.00
\$5.00	\$1,920.00
	\$317,947.00
\$20.00	\$160.00
\$100.00	\$600.00
	\$760.00 \$396,187.00
	3390,187.00
\$3,000.00	\$3,000.00
\$5,000.00 \$2,500.00	\$5,000.00 \$2,500.00
\$2,500.00	\$10,500.00
\$26.00	64 249 00
\$36.00 \$25.00	\$4,248.00 \$525.00
\$30.00	\$360.00
\$12.00 \$25.00	\$3,120.00 \$2,375.00
\$25.00	\$10,628.00
\$58.00	\$696.00
\$62.00	\$7,440.00
\$25.00	\$625.00 \$8,761.00
	\$8,761.00
\$32.00	\$8,480.00
\$30.00 \$1,000.00	\$480.00 \$1,000.00
\$1,000.00	\$2,000.00
\$2,500.00	\$20,000.00
\$650.00 \$1,100.00	\$4,550.00 \$1,100.00
	\$37,610.00
	\$67,499.00
\$4,500.00	\$4,500.00
\$3,000.00	\$3,000.00
\$3,000.00	\$3,000.00
	\$10,500.00
\$36.00	\$2,160.00
\$500.00 \$500.00	\$1,500.00 \$2,500.00
\$30.00	\$930.00
	\$7,090.00
\$55.00	\$1,705.00
\$62.00	\$3,720.00
\$50.00	\$250.00
\$8.00 \$8,500.00	\$2,032.00 \$8,500.00
\$8.00	\$1,680.00
\$2,500.00	\$7,500.00
\$6,200.00	\$12,400.00
	\$55,377.00
\$2,500.00	\$2,500.00
\$2,500.00	\$2,500.00
\$2,500.00	\$2,500.00
	\$7,500.00
\$32.00	\$7,392.00
	\$7,392.00
\$100.00	\$10,400.00
\$60.00 \$62.00	\$16,740.00 \$1,240.00
\$45.00	\$1,240.00
	\$29,055.00
\$250.00	\$1,000.00
\$10.00	\$990.00
\$6.00	\$780.00
\$8.00 \$2,500.00	\$1,040.00 \$2,500.00
<i>~~,</i> ,	\$6,310.00
	\$50,257.00
\$26.00	\$14.040.00
\$36.00 \$36.00	
\$36.00 \$10.00	\$1,476.00 \$360.00
\$36.00 \$10.00 \$40.00	\$1,476.00 \$360.00 \$600.00
\$36.00 \$10.00 \$40.00 \$2,500.00	\$14,940.00 \$1,476.00 \$360.00 \$600.00 \$2,500.00 \$500.00
\$36.00 \$10.00 \$40.00	\$1,476.00 \$360.00 \$600.00

ıng Paving	Pala	isota
Extension	Unit Price	Extension
\$1,400.00 \$2,592.00	\$1,000.00 \$5.00	\$2,000.00 \$1,920.00
\$1,152.00	\$5.00	\$1,920.00
\$245,384.00		\$270,376.00
\$38.00	\$10.00	\$80.00
\$1,200.00	\$200.00	\$1,200.00
\$1,238.00 \$332,555.00		\$1,280.00 \$396,626.00
\$552,555.00		\$570,020.00
\$3,000.00	\$28,000.00	\$28,000.00
\$1,500.00	\$5,000.00	\$5,000.00
\$1,500.00	\$5,000.00	\$5,000.00 \$38,000.00
\$1,298.00 \$99.75	\$20.00 \$20.00	\$2,360.00 \$420.00
\$132.00	\$20.00	\$240.00
\$7,800.00	\$20.00	\$5,200.00
\$1,710.00 \$11,039.75	\$20.00	\$1,900.00 \$10,120.00
\$1,140.00 \$7,800.00	\$45.00 \$48.00	\$540.00 \$5,760.00
\$218.75	\$25.00	\$625.00
\$9,158.75		\$6,925.00
\$18,285.00	\$40.00	\$10,600.00
\$1,600.00	\$100.00	\$1,600.00
\$1,000.00 \$8,000.00	\$1,200.00 \$3,000.00	\$1,200.00 \$6,000.00
\$1,600.00	\$18,000.00	\$144,000.00
\$7,000.00	\$800.00	\$5,600.00
\$2,000.00	\$1,800.00	\$1,800.00
\$39,485.00 \$65,683.50		\$170,800.00 \$225,845.00
,		,
\$3,500.00	\$15,000.00	\$15,000.00
\$1,500.00 \$1,500.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00
\$6,500.00	\$5,000.00	\$25,000.00
\$660.00	\$20.00	\$1,200,00
\$1,800.00	\$500.00	\$1,200.00 \$1,500.00
\$43.75	\$20.00	\$100.00
\$341.00 \$2,844.75	\$20.00	\$620.00 \$3,420.00
\$2,790.00 \$5,100.00	\$45.00 \$48.00	\$1,395.00 \$2,880.00
\$40.00	\$25.00	\$125.00
\$7,930.00		\$4,400.00
\$15,240.00	\$65.00	\$16,510.00
\$30,000.00	\$8,000.00	\$8,000.00
\$7,140.00 \$6,000.00	\$59.00 \$8,000.00	\$12,390.00 \$24,000.00
\$16,000.00	\$5,000.00	\$10,000.00
\$74,380.00		\$70,900.00
\$91,654.75		\$103,720.00
\$4,500.00	\$9,000.00	\$9,000.00
\$1,500.00	\$1,000.00	\$1,000.00
\$1,500.00	\$1,000.00	\$1,000.00
\$7,500.00		\$11,000.00
\$2,541.00	\$20.00	\$4,620.00
\$2,541.00		\$4,620.00
\$9,880.00	\$180.00	\$18,720.00
\$12,555.00	\$45.00	\$12,555.00
\$1,900.00 \$131.25	\$48.00 \$425.00	\$960.00 \$6,375.00
\$24,466.25	\$423.00	\$38,610.00
¢(000 00	\$1,800,00	67 200 00
\$6,000.00 \$470.25	\$1,800.00 \$10.00	\$7,200.00 \$990.00
\$1,560.00	\$20.00	\$2,600.00
\$910.00	\$20.00	\$2,600.00
\$2,250.00	\$2,500.00	\$2,500.00
\$11,190.25 \$45,697.50		\$15,890.00 \$70,120.00
\$4,565.00	\$20.00	\$8,300.00
\$194.75 \$540.00	\$20.00 \$25.00	\$820.00 \$900.00
\$540.00 \$315.00	\$25.00	\$900.00 \$600.00
\$1,000.00	\$1,000.00	\$1,000.00
\$2,000.00	\$1,000.00	\$2,000.00
\$30,210.00 \$38,824.75	\$20.00	\$31,800.00 \$45,420.00
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	Engineer's E	stimate	BPI	BSI	Dudley	Larry Young Paving
Item Description No. Street Improvements	Estimated Quantity Unit Unit Price	Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension	Unit Price Extension
8 6" Thick Reinforced Concrete Pavement	415 SY \$85.00	\$35,275	\$62.00 \$25,730.00	\$60.00 \$24,900.00	\$54.88 \$22,775.20	\$65.00 \$26,975.00
9 Reinforced Concrete Curb & Gutter	41 LF \$39.00 Subtotal	\$1,599 \$36,874	\$25.00 \$1,025.00 \$26,755.00	\$28.00 \$1,148.00 \$26,048.00	\$16.01 \$656.41 \$23,431.61	\$8.75 \$358.75 \$27,333.75
Strorm Sever Infrastructure Improvements						
10 66" RCP, Structural Backfill 11 24" RCP, Structural Backfill	382 LF \$650.00 16 LF \$115.00	\$248,300 \$1,840	\$895.00 \$341,890.00 \$110.00 \$1,760.00	\$460.00 \$175,720.00 \$67.00 \$1,072.00	\$657.34 \$251,103.88 \$207.74 \$3,323.84	\$340.00 \$129,880.00 \$200.00 \$3,200.00
2 36° RCF, Structural Backfil	6 LF \$146.00	\$876	\$165.00 \$990.00	\$135.00 \$810.00	\$298.25 \$1,789.50	\$200.00 \$1,200.00
13 8'x8' I. D. Precast Reinforced Concrete Junction Box	1 EA \$14,000.00	\$14,000	\$18,000.00 \$18,000.00	\$7,900.00 \$7,900.00	\$10,860.86 \$10,860.86	\$20,000.00 \$20,000.00
 S' Wide Reinforced Concrete Curb Inlet w/ (2) S' Extensitions 15' Wide Type II Reinforced Concrete Curb Inlet 	1 EA \$7,600.00 1 EA \$14,100.00	\$7,600 \$14,100	\$6,800.00 \$6,800.00 \$7,200.00 \$7,200.00	\$5,500.00 \$5,500.00 \$13,560.00 \$13,560.00	\$5,144.62 \$5,144.62 \$9,256.15 \$9,256.15	\$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00
Existing Storm Sever Connection to Proposed Inlet	1 EA \$1,000.00	\$1,000	\$2,200.00 \$2,200.00	\$550.00 \$550.00	\$625.00 \$625.00	\$700.00 \$700.00
17 TV Inspection of Storm Sewer	404 LF \$3.50	\$1,414	\$4.00 \$1,616.00	\$5.00 \$2,020.00	\$3.56 \$1,438.24	\$6.75 \$2,727.00
18 Trench & Excavation Protective System(s)	404 LF \$35.00 Subtotal	\$14,140 \$303,270	\$3.50 \$1,414.00 \$381,870.00	\$1.00 \$404.00 \$207,536.00	\$9.15 \$3,696.60 \$287,238.69	\$3.00 \$1,212.00 \$172,919.00
Landscaping Improvements & SWPP Elements						
19 Block Sod 20 Inlet Protection	10 SY \$10.00 2 EA \$175.00	\$100 \$350	\$25.00 \$250.00 \$125.00 \$250.00	\$10.00 \$100.00 \$100.00 \$200.00	\$6.86 \$68.60 \$148.62 \$297.24	\$4.75 \$47.50 \$200.00 \$400.00
	2 EA \$175.00 Subtotal	\$450	\$125.00 \$500.00	\$100.00 \$200.00	\$365.84	\$400.00
Ceneral Items		£22.002	f20 200 00	C14 000 00 C14 000 00	C20 000 00 00 000 000 000 000	010 500 00 010 500 00
 Mobilization & Overhead Storm Water Pollution Prevention Plan, File Notice of Intent with TCEQ, Maintain Records 	1 LS \$22,803.38 1 LS \$2,500.00	\$22,803 \$2,500	\$29,300.00 \$29,300.00 \$2,000.00 \$2,000.00	\$14,000.00 \$14,000.00 \$5,600.00 \$5,600.00	\$20,000.00 \$20,000.00 \$450.00 \$450.00	\$12,500.00 \$12,500.00 \$3,500.00 \$3,500.00
23 Traffic Control	1 LS \$5,000.00	\$5,000	\$3,200.00 \$3,200.00	\$5,600.00 \$5,600.00	\$1,054.65 \$1,054.65	\$3,500.00 \$3,500.00
	Subtotal	\$30,303	\$34,500.00	\$25,200.00	\$21,504.65	\$19,500.00
	TOTAL ESTIMATED ALTERNATE 2 COS	ST \$410,360	\$487,968.00	\$305,769.00	\$386,320.76	\$259,025.00
Alternate 3						
Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	235 SY \$24.00	\$5,640	\$14.00 \$3,290.00	\$5.00 \$1,175.00	\$25.72 \$6,044.20	\$11.00 \$2,585.00
Demolish, Remove, & Properly Dispose of Existing Concrete Carlo & Gutter Demolish, Remove, & Properly Dispose of Existing Concrete Carlo & Gutter	92 LF \$14.00	\$1,288	\$18.00 \$1,656.00	\$15.00 \$1,380.00	\$8.00 \$736.00	\$4.75 \$437.00
3 Demolish, Remove, & Properly Dispose of Existing 36° Storm Sewer Line	160 LF \$20.00	\$3,200	\$35.00 \$5,600.00	\$35.00 \$5,600.00	\$32.46 \$5,193.60	\$21.00 \$3,360.00
Demolish, Remove, & Properly Dispose of Existing Storm Sewer Manhole & Junction Box Demolish, Remove, & Properly Dispose of Existing Junction Box and Curb Inlet	1 EA \$1,145.00 1 EA \$1,145.00	\$1,145 \$1,145	\$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,143.25 \$1,143.25 \$743.11 \$743.11	\$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00
6 Excavation & Removal of Spoils	575 CY \$15.66	\$9,005	\$30.00 \$17,250.00	\$25.00 \$14,375.00	\$24.01 \$13,805.75	\$19.00 \$10,925.00
Sidewalk and Street Improvements: Full Reconstruction	Subtotal	\$21,423	\$31,396.00	\$24,530.00	\$27,665.91	\$19,707.00
7 6" Thick Reinforced Concrete Pavement	235 SY \$85.00	\$19,975	\$68.00 \$15,980.00	\$55.00 \$12,925.00	\$54.88 \$12,896.80	\$65.00 \$15,275.00
8 Reinforced Concrete Curb & Gutter	136 LF \$39.00	\$5,304	\$25.00 \$3,400.00	\$17.00 \$2,312.00	\$16.01 \$2,177.36	\$8.75 \$1,190.00
Storm Sewer Infrastructure Improvements	Subtotal	\$25,279	\$19,380.00	\$15,237.00	\$15,074.16	\$16,465.00
9 66" RCP, Structural Backfill	146 LF \$650.00	\$94,900	\$785.00 \$114,610.00	\$460.00 \$67,160.00	\$657.34 \$95,971.64	\$340.00 \$49,640.00
10 10' x 8' I.D. Reinforced Concrete Curb Inlet	1 EA \$12,000.00	\$12,000	\$8,500.00 \$8,500.00	\$6,700.00 \$6,700.00	\$17,720.35 \$17,720.35	\$15,000.00 \$15,000.00
11 15' Wide Type II Reinforced Concrete Curb Inlet 12 Existing Strom Sewer Connection to Proposed Inlet	1 EA \$14,100.00 1 EA \$1,000.00	\$14,100 \$1,000	\$7,200.00 \$7,200.00 \$2,200.00 \$2,200.00	\$13,560.00 \$13,560.00 \$550.00 \$550.00	\$9,256.15 \$625.00 \$625.00	\$8,000.00 \$8,000.00 \$700.00 \$700.00
12 Existing storm sever Connection to Proposed met	146 LF \$3.50	\$511	\$4.00 \$584.00	\$5.00 \$730.00	\$3.56 \$519.76	\$6.75 \$985.50
14 Trench & Excavation Protective System(s)	146 LF \$35.00	\$5,110	\$3.50 \$511.00	\$1.00 \$146.00	\$9.15 \$1,335.90	\$3.00 \$438.00
Water Infrastructure Improvements	Subtotal	\$127,621	\$133,605.00	\$88,846.00	\$125,428.80	\$74,763.50
15 Adjustment of Water Line	1 EA \$3,000.00	\$3,000	\$4,000.00 \$4,000.00	\$1,200.00 \$1,200.00	\$514.46 \$514.46	\$3,500.00 \$3,500.00
Landscaping Improvements & SWPP Elements	Subtotal	\$3,000	\$4,000.00	\$1,200.00	\$514.46	\$3,500.00
16 Block Sod	177 SY \$10.00	\$1,770	\$6.50 \$1,150.50	\$7.50 \$1,327.50	\$6.86 \$1,214.22	\$4.75 \$840.75
17 Topsoil Replacement and Finish Grading	89 CY \$33.33	\$2,966	\$50.00 \$4,450.00	\$100.00 \$8,900.00	\$25.00 \$2,225.00	\$35.00 \$3,115.00
18 Haybale Check Dam	1 EA \$400.00 Subtotal	\$400 \$5,136	\$200.00 \$200.00 \$5,800.50	\$1,000.00 \$1,000.00 \$11,227.50	\$120.00 \$3,559.22	\$500.00 \$500.00 \$4,455.75
General Items						
19 Mobilization & Overhead 20 Storm Water Pollution Prevention Plan, File Notice of Intent with TCEO, Maintain Records	1 LS \$10,947.53 1 LS \$2,000.00	\$10,948 \$2,000	\$12,750.00 \$12,750.00 \$2,000.00 \$2,000.00	\$7,050.00 \$7,050.00 \$2,800.00 \$2,800.00	\$8,750.00 \$8,750.00 \$450.00 \$450.00	\$4,000.00 \$4,000.00 \$2,500.00 \$2,500.00
20 Form whet found in the former in an the former with feller, manual needed 21 Fraffic Control	1 LS \$3,000.00	\$3,000	\$3,200.00 \$3,200.00	\$2,800.00 \$2,800.00	\$1,054.65 \$1,054.65	\$2,000.00 \$2,000.00
	Subtotal	\$15,948	\$17,950.00	\$12,650.00	\$10,254.65	\$8,500.00
	TOTAL ESTIMATED ALTERNATE 3 COS	ST \$198,406	\$212,131.50	\$153,690.50	\$182,497.20	\$127,391.25
Alternate 4						
Demolish, Remove, & Properly Dispose of Existing Concrete Pavement, All Thicknesses	45 SY \$24.00	\$1,080	\$24.00 \$1,080.00	\$5.00 \$225.00	\$25.72 \$1,157.40	\$11.00 \$495.00
2 Demolish, Remove, & Properly Dispose of Existing HMAC, All Thicknesses	126 SY \$8.00	\$1,008	\$10.00 \$1,260.00	\$5.00 \$630.00	\$18.00 \$2,268.00	\$11.00 \$1,386.00
Demolish, Remove, & Properly Dispose of Existing Concrete Curb & Gutter Demolish, Remove, & Properly Dispose of Existing 30" Storm Sewer Line	6 LF \$14.00 19 LF \$18.00	\$84 \$342	\$20.00 \$120.00 \$30.00 \$570.00	\$15.00 \$90.00 \$25.00 \$475.00	\$8.00 \$48.00 \$42.13 \$800.47	\$8.75 \$52.50 \$21.00 \$399.00
Lemousin, kemove, & Properly Dispose of Existing 30' Storm Sewer Line Demolish, Remove, & Properly Dispose of Existing 30' Storm Sewer Line	206 LF \$18.00	\$342 \$4,120	\$35.00 \$7,210.00	\$35.00 \$7,210.00	\$32.46 \$6,686.76	\$21.00 \$399.00 \$21.00 \$4,326.00
6 Demolish, Remove, & Properly Dispose of Existing Storm Sewer Inlet	2 EA \$770.00	\$1,540	\$1,800.00 \$3,600.00	\$1,000.00 \$2,000.00	\$743.11 \$1,486.22	\$1,200.00 \$2,400.00
7 Remove Existing Fencing (Return to Owner) 8 Excavation & Removal of Spoils	1 LS \$1,000.00 900 CY \$15.66	\$1,000 \$14,094	\$2,500.00 \$2,500.00 \$20.00 \$18,000.00	\$25,000.00 \$25,000.00 \$25.00 \$22,500.00	\$265.00 \$265.00 \$24.01 \$21,609.00	\$1,200.00 \$1,200.00 \$19.00 \$17,100.00
	900 CY \$15.66 Subtotal	\$14,094 \$23,268	\$20.00 \$18,000.00 \$34,340.00	\$25.00 \$22,500.00 \$58,130.00	\$24.01 \$21,609.00 \$34,320.85	\$19.00 \$17,100.00 \$27,358.50
Sidewalk and Street Improvements: Full Reconstruction	107 07 015 05					
9 2" Thick Hot Mix Asphalt Concrete, Type D 10 6" Compacted Linestone Base	185 SY \$15.00 185 SY \$18.00	\$2,775 \$3,330	\$25.00 \$4,625.00 \$25.00 \$4,625.00	\$55.00 \$10,175.00 \$20.00 \$3,700.00	\$25.00 \$4,625.00 \$0.00 \$0.00	\$18.00 \$3,330.00 \$18.00 \$3,330.00
11 6" Lime Stabilized Subgrade	210 SY \$13.50	\$2,835	\$18.00 \$3,780.00	\$10.00 \$2,100.00	\$9.00 \$1,890.00	\$15.00 \$3,150.00
12 6" Thick Reinforced Concrete Pavement 13 Reinforced Concrete Curb & Gutter	45 SY \$85.00 46 LF \$39.00	\$3,825 \$1,794	\$68.00 \$3,060.00 \$25.00 \$1,150.00	\$60.00 \$2,700.00 \$28.00 \$1,288.00	\$54.88 \$2,469.60 \$16.01 \$736.46	\$65.00 \$2,925.00 \$8.75 \$402.50
	46 LF \$39.00 Subtotal	\$1,794	\$25.00 \$1,150.00 \$17,240.00	\$28.00 \$1,288.00 \$19,963.00	\$16.01 \$736.46 \$9,721.06	\$8.75 \$402.50 \$13,137.50
Storm Sewer Infrastructure Improvements	44 LF \$555.00 274 LF \$525.00	\$24,420 \$143,850	\$705.00 \$31,020.00 \$680.00 \$186,320.00	\$300.00 \$13,200.00 \$300.00 \$82,200.00	\$630.51 \$27,742.44 \$450.51 \$123,439.74	\$330.00 \$14,520.00 \$300.00 \$82,200.00
14 60° RCP, Structural Backfill			\$850.00 \$9,350.00	\$460.00 \$5,060.00	\$657.34 \$7,230.74	\$350.00 \$3,850.00
14 60° RCP, Structural Backfill 15 60° RCP, Non-Structural Backfill 16 66° RCP, Structural Backfill	11 LF \$650.00	\$7,150				
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 66" RCP, Structural Backfill 17 87.8" I.D. Precast Reinforced Concrete Junction Box	11 LF \$650.00 1 EA \$14,000.00	\$14,000	\$16,000.00 \$16,000.00	\$7,900.00 \$7,900.00	\$10,860.86 \$10,860.86	\$20,000.00 \$20,000.00
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 66" RCP, Structural Backfill 17 8'x8" I.D. Precast Reinforced Concrete Junction Box 18 10'x5' Cast-in-Place Reinforced Concrete Headwall for 60" Storm Pipe	11 LF \$650.00 1 EA \$14,000.00 1 EA \$17,500.00	\$14,000 \$17,500	\$16,000.00 \$14,000.00 \$14,000.00	\$7,900.00 \$7,900.00 \$15,000.00 \$15,000.00	\$17,720.35 \$17,720.35	\$6,000.00 \$6,000.00
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 66" RCP, Structural Backfill 17 87.8" I.D. Precast Reinforced Concrete Junction Box	11 LF \$650.00 1 EA \$14,000.00	\$14,000	\$16,000.00 \$16,000.00	\$7,900.00 \$7,900.00		
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 66" RCP, Structural Backfill 17 60" RCP, Structural Backfill 18 10" X5" Cast-in-Place Reinforced Concrete Junction Box 18 10" X5" Cast-in-Place Reinforced Concrete Headwall for 60" Storm Pipe 19 10" Wide Reinforced Concrete Lined Channel w/ Protective Pipe 20 20" X5" Concrete Lined Channel w/ Protective Pipe 21 Existing Strom Sewer Connection to Proposed Headwall	11 LF \$650.00 1 EA \$14,000.00 1 EA \$17,500.00 1 EA \$6,500.00 20 LF \$350.00 3 EA \$1,000.00	\$14,000 \$17,500 \$6,500 \$7,000 \$3,000	\$16,000.00 \$16,000.00 \$14,000.00 \$14,000.00 \$6,200.00 \$6,200.00 \$500.00 \$10,000.00 \$1,200.00 \$3,600.00	\$7,900.00 \$7,900.00 \$15,000.00 \$15,000.00 \$6,700.00 \$6,700.00 \$1,000.00 \$20,000.00 \$550.00 \$1,650.00	\$17,720.35 \$17,720.35 \$6,630.84 \$6,630.84 \$970.97 \$19,419.40 \$285.81 \$857.43	\$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00 \$600.00 \$12,000.00 \$1,200.00 \$3,600.00
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 6" RCP, Structural Backfill 16 6" RCP, Structural Backfill 17 8'x8' LD, Precast Reinforced Concrete Junction Box 18 10'x5' Cast-in-Place Reinforced Concrete Headvall for 60" Storm Pipe 10 Vide Reinforced Concrete Inlet 20 20'x5' Concrete Lined Channel w/ Protective Pipe 21 Existing Strom Sever Connection to Proposed Headvall 21 TV Inspection of Storm Sever	11 LF \$650.00 1 EA \$14,000.00 1 EA \$17,500.00 1 EA \$6,500.00 20 LF \$350.00 3 EA \$1,000.00 329 LF \$3,50	\$14,000 \$17,500 \$6,500 \$7,000 \$3,000 \$1,152	\$16,000.00 \$14,000.00 \$6,200.00 \$500.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,200.00 \$1,316.00	\$7,900.00 \$15,000.00 \$15,000.00 \$6,700.00 \$1,000.00 \$20,000.00 \$550.00 \$1,650.00 \$5.00 \$1,650.00	\$17,720.35 \$6,630.84 \$970.97 \$19,419.40 \$285.81 \$3,56 \$1,171.24	\$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00 \$600.00 \$12,000.00 \$1,200.00 \$3,600.00 \$6.75 \$2,220.75
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 66" RCP, Structural Backfill 17 60" RCP, Structural Backfill 18 10" X5" Cast-in-Place Reinforced Concrete Junction Box 18 10" X5" Cast-in-Place Reinforced Concrete Headwall for 60" Storm Pipe 19 10" Wide Reinforced Concrete Lined Channel w/ Protective Pipe 20 20" X5" Concrete Lined Channel w/ Protective Pipe 21 Existing Strom Sewer Connection to Proposed Headwall	11 LF \$650.00 1 EA \$14,000.00 1 EA \$17,500.00 1 EA \$6,500.00 20 LF \$350.00 3 EA \$1,000.00	\$14,000 \$17,500 \$6,500 \$7,000 \$3,000	\$16,000.00 \$16,000.00 \$14,000.00 \$14,000.00 \$6,200.00 \$6,200.00 \$500.00 \$10,000.00 \$1,200.00 \$3,600.00	\$7,900.00 \$7,900.00 \$15,000.00 \$15,000.00 \$6,700.00 \$6,700.00 \$1,000.00 \$20,000.00 \$550.00 \$1,650.00	\$17,720.35 \$17,720.35 \$6,630.84 \$6,630.84 \$970.97 \$19,419.40 \$285.81 \$857.43	\$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00 \$600.00 \$12,000.00 \$1,200.00 \$3,600.00
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 60" RCP, Structural Backfill 16 60" RCP, Structural Backfill 16 60" RCP, Structural Backfill 17 8'x8' LD. Precast Reinforced Concrete Junction Box 18 10x5' Cast-in-Place Reinforced Concrete Headwall for 60" Storm Pipe 10 Vide Reinforced Concrete Headwall for 60" Storm Pipe 20 20x5' Concrete Lined Channel w Protective Pipe 21 Existing Strom Sewer Connection to Proposed Headwall 22 TV Inspection of Storm Sewer 23 Trench & Excavation Protective System(s) Utility Infrastructure Improvements	11 LF \$650.00 1 EA \$14,000.00 1 EA \$17,500.00 1 EA \$50,500.00 20 LF \$350.00 3 EA \$1,000.00 329 LF \$35.00 329 LF \$35.00 Subtotal Subtotal	\$14,000 \$17,500 \$6,500 \$7,000 \$3,000 \$1,152 \$11,515 \$236,087	\$16,000.00 \$14,000.00 \$6,200.00 \$500.00 \$500.00 \$1,200.00 \$3,600.00 \$3,600.00 \$4,00 \$3,50 \$1,316.00 \$3,50 \$1,151.50 \$278,957.50	\$7,900.00 \$15,000.00 \$6,700.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000,000,000,000,000,000,0	\$17,720.35 \$17,720.35 \$6,630.84 \$6,630.84 \$970.97 \$19,419.40 \$285.81 \$857.43 \$3.56 \$1,171.24 \$9.15 \$3,010.35 \$218,083.39	\$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00 \$600.00 \$12,000.00 \$1,200.00 \$3,600.00 \$67,5 \$2,220.75 \$3,000 \$8987.00 \$153,377.75
14 60" RCP, Structural Backfill 15 60" RCP, Non-Structural Backfill 16 66" RCP, Structural Backfill 17 8" x8" I.D. Precast Reinforced Concrete Junction Box 18 10" x5" Cast-in-Place Reinforced Concrete Headwall for 60" Storm Pipe 19 10" Wide Reinforced Concrete Lined the Protective Pipe 20" x5" Concrete Lined Channel w/ Protective Pipe 21 Existing Strom Sewer Connection to Proposed Headwall 22 TV Inspection of Storm Sewer 23 Trench & Excavation Protective System(s)	11 LF \$650.00 1 EA \$14,000.00 1 EA \$17,500.00 1 EA \$6,500.00 20 LF \$350.00 3 EA \$1,000.00 329 LF \$35.00 329 LF \$35.00	\$14,000 \$17,500 \$6,500 \$7,000 \$3,000 \$1,152 \$11,515	\$16,000.00 \$16,000.00 \$14,000.00 \$14,000.00 \$6,200.00 \$6,200.00 \$500.00 \$10,000.00 \$1,200.00 \$3,600.00 \$4,000 \$1,316.00 \$3,50 \$1,151.50	\$7,900.00 \$7,900.00 \$15,000.00 \$15,000.00 \$6,700.00 \$6,700.00 \$1,000.00 \$20,000.00 \$550.00 \$1,650.00 \$1,645.00 \$1,00 \$329.00	\$17,720.35 \$17,720.35 \$6,630.84 \$6,630.84 \$970.97 \$19,419.40 \$285.81 \$857.43 \$3.56 \$1,171.24 \$9.15 \$3,010.35	\$6,000.00 \$6,000.00 \$8,000.00 \$8,000.00 \$600.00 \$12,000.00 \$1,200.00 \$3,600.00 \$6.75 \$2,220.75 \$3.00 \$987.00

T	
Texe Unit Price	Extension
Unit Price	Extension
\$75.00	\$31,125.00
\$15.00	\$615.00 \$31,740.00
\$420.00	\$160,440.00
\$200.00	\$3,200.00
\$400.00 \$12,000.00	\$2,400.00 \$12,000.00
\$8,500.00	\$8,500.00
\$13,500.00	\$13,500.00
\$2,500.00 \$10.00	\$2,500.00 \$4,040.00
\$95.00	\$38,380.00
	\$244,960.00
\$100.00 \$300.00	\$1,000.00 \$600.00
\$500.00	\$1,600.00
¢	A (0 000 00
\$60,000.00 \$10,000.00	\$60,000.00 \$10,000.00
\$10,000.00	\$10,000.00
	\$80,000.00
	\$413,445.00
\$40.00	\$9,400.00
\$20.00 \$35.00	\$1,840.00 \$5,600.00
\$35.00 \$2,500.00	\$3,600.00
\$2,500.00	\$2,500.00
\$18.00	\$10,350.00
	\$52,190.00
\$75.00	\$17,625.00
\$15.00	\$2,040.00 \$19,665.00
\$420.00	\$61,320.00
\$13,500.00	\$13,500.00
\$13,000.00	\$13,000.00
\$2,500.00 \$10.00	\$2,500.00 \$1,460.00
\$95.00	\$13,870.00
	\$105,650.00
\$7,500.00	\$7,500.00 \$7,500.00
\$15.00	\$2,655.00
\$25.00	\$2,225.00
\$300.00	\$300.00
	\$5,180.00
\$40,000.00	\$40,000.00
\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00
	\$230,185.00
\$40.00	\$1,800.00
\$10.00	\$1,260.00
\$50.00 \$35.00	\$300.00 \$665.00
\$35.00	\$7,210.00
\$2,500.00	\$5,000.00
\$3,000.00	\$3,000.00 \$16,200.00
\$18.00	\$16,200.00 \$35,435.00
\$30.00	\$5,550.00
\$30.00 \$55.00	\$5,550.00 \$11,550.00
\$75.00	\$3,375.00
\$20.00	\$920.00 \$26,945.00
\$420.00	\$18,480.00
\$400.00	\$109,600.00
\$600.00	\$6,600.00
\$10,000.00 \$7,000.00	\$10,000.00
\$7,000.00 \$8,500.00	\$7,000.00 \$8,500.00
\$1,000.00	\$20,000.00
\$2,500.00	\$7,500.00
\$10.00 \$95.00	\$3,290.00 \$31,255.00
4,0100	\$222,225.00
\$2 200 00	\$2 200 00
\$3,300.00 \$15,000.00	\$3,300.00 \$15,000.00
	\$18,300.00

Unit Price Extension \$62.00 \$25,730 \$50.00 \$2,050	
\$50.00 \$2,050	0.00
\$27,780).00
\$400.00 \$152,800	0.00
\$85.00 \$1,360	
\$150.00 \$900 \$22,000.00 \$22,000	
\$8,500.00 \$8,500	
\$8,500.00 \$8,500	
\$1,850.00 \$1,850	
\$3.00 \$1,212 \$5.00 \$2,020	
\$199,142	
\$10.00 \$100	
\$100.00 \$200 \$300	
\$500	
\$15,000.00 \$15,000	0.00
\$5,000.00 \$5,000	
\$3,000.00 \$23,000 \$23,000	
\$286,498	
\$36.00 \$8,460	100
\$25.00 \$2,300	
\$40.00 \$6,400	0.00
\$2,500.00 \$2,500	
\$2,500.00 \$2,500 \$10.00 \$5,750	
\$27,910	
\$62.00 \$14,570	
\$15.00 \$2,040	
\$10,010	
\$400.00 \$58,400	
\$25,000.00 \$25,000	
\$12,500.00 \$12,500 \$2,500.00 \$2,500	
\$3.00 \$438	
\$5.00 \$730	
\$99,568	5.00
\$2,500.00 \$2,500	0.00
\$2,500	0.00
\$10.00 \$1,770	0.00
\$30.00 \$2,670	
\$150.00 \$150	
\$4,590	0.00
\$7,500.00 \$7,500).00
\$3,500.00 \$3,500	
\$2,500.00 \$2,500	
\$13,500	
3104,070	5.00
637.00	
\$36.00 \$1,620 \$10.00 \$1,260	
\$20.00 \$120	
\$35.00 \$665	
\$40.00 \$8,240	
\$2,500.00 \$5,000 \$2,000.00 \$2,000	
\$10.00 \$9,000	
\$27,905	
£14.00 00 TO	0.00
\$14.00 \$2,590 \$14.00 \$2,590	
\$12.00 \$2,520	
\$62.00 \$2,790	0.00
\$14.00 \$644	
\$11,134	+.00
\$400.00 \$17,600	0.00
\$385.00 \$105,490	
\$420.00 \$4,620 \$20,000.00 \$20,000	
\$20,000.00 \$20,000 \$7,500.00 \$7,500	
\$8,500.00 \$8,500	
\$100.00 \$2,000	0.00
\$3,850.00 \$11,550	
\$3.00 \$987 \$5.00 \$1,645	
\$5.00 \$1,643	
\$7,500.00 \$7,500 \$5,000.00 \$5,000	

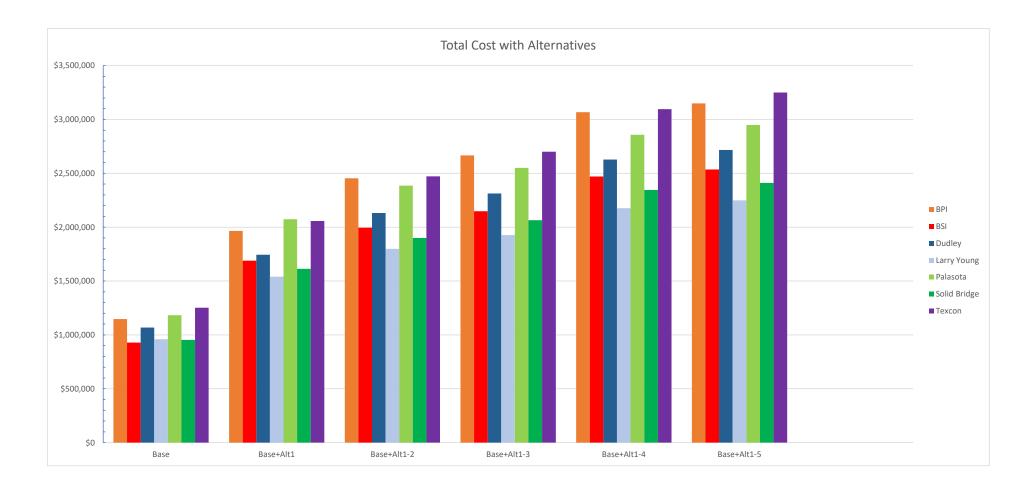
Paving	Palas	
xtension	Unit Price	Extension
\$26,975.00	\$48.00	\$19,920.00
\$358.75	\$25.00	\$1,025.00
\$27,333.75		\$20,945.00
\$129,880.00	\$456.00	\$174,192.00
\$3,200.00	\$180.00	\$2,880.00
\$1,200.00	\$250.00	\$1,500.00
\$20,000.00	\$10,000.00	\$10,000.00
\$6,000.00 \$8,000.00	\$6,000.00 \$8,500.00	\$6,000.00 \$8,500.00
\$700.00	\$1,000.00	\$1,000.00
\$2,727.00	\$5.00	\$2,020.00
\$1,212.00	\$5.00	\$2,020.00
172,919.00		\$208,112.00
\$47.50	\$10.00	\$100.00
\$400.00	\$200.00	\$400.00
\$447.50		\$500.00
\$12,500.00	\$35,000.00	\$35,000.00
\$3,500.00	\$1,000.00	\$1,000.00
\$3,500.00 \$19,500.00	\$1,000.00	\$1,000.00
259,025.00		\$311,977.00
259,025.00		0011,077100
\$2,585.00	\$20.00	\$4,700.00
\$2,585.00 \$437.00	\$20.00	\$4,700.00 \$1,840.00
\$3,360.00	\$40.00	\$6,400.00
\$1,200.00	\$1,000.00	\$1,000.00
\$1,200.00 \$10,925.00	\$1,000.00 \$20.00	\$1,000.00 \$11,500.00
\$10,925.00 \$19,707.00	\$20.00	\$11,500.00 \$26,440.00
\$15,275.00	\$48.00	\$11,280.00 \$3,400.00
\$1,190.00 \$16,465.00	\$25.00	\$3,400.00
,		
\$49,640.00	\$456.00	\$66,576.00
\$15,000.00 \$8,000.00	\$10,000.00 \$8,500.00	\$10,000.00 \$8,500.00
\$700.00	\$1,000.00	\$1,000.00
\$985.50	\$5.00	\$730.00
\$438.00	\$5.00	\$730.00
\$74,763.50		\$87,536.00
\$3,500.00	\$3,000.00	\$3,000.00
\$3,500.00		\$3,000.00
\$840.75	\$10.00	\$1,770.00
\$3,115.00	\$100.00	\$1,770.00
\$500.00	\$500.00	\$500.00
\$4,455.75		\$11,170.00
\$4,000.00	\$20,000.00	\$20,000.00
\$2,500.00	\$1,000.00	\$1,000.00
\$2,000.00	\$1,000.00	\$1,000.00
\$8,500.00		\$22,000.00 \$164,826.00
\$127,391.25		\$104,620.00
6405.00	600.00	£000 CT
\$495.00 \$1,386.00	\$20.00 \$20.00	\$900.00 \$2,520.00
\$52.50	\$20.00	\$2,320.00
\$399.00	\$40.00	\$760.00
		\$8,240.00
\$4,326.00	\$40.00	
\$4,326.00 \$2,400.00	\$1,000.00	\$2,000.00
\$4,326.00		
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00	\$1,000.00 \$5,000.00	\$2,000.00 \$5,000.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50	\$1,000.00 \$5,000.00 \$20.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00
\$4,326.00 \$2,400.00 \$1,200.00 <u>\$17,100.00</u> \$27,358.50	\$1,000.00 \$5,000.00 \$20.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,350.00 \$2,925.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00 \$25.00 \$48.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$5,250.00 \$2,160.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,150.00 \$2,925.00 \$402.50	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$5,250.00 \$2,160.00 \$1,150.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,350.00 \$2,925.00 \$402.50	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00 \$25.00 \$48.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$5,250.00 \$2,160.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,3150.00 \$2,925.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00 \$25.00 \$48.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$5,250.00 \$2,160.00 \$1,150.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,350.00 \$2,925.00 \$402.50 \$13,137.50 \$14,520.00 \$82,200.00	\$1,000.00 \$5,000.00 \$225.00 \$25.00 \$25.00 \$48.00 \$25.00 \$48.00 \$25.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$5,250.00 \$5,250.00 \$1,150.00 \$17,810.00 \$17,600.00 \$98,640.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,150.00 \$3,150.00 \$3,150.00 \$402.50 \$13,137.50 \$14,520.00 \$3,850.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00 \$48.00 \$25.00 \$480.00 \$360.00 \$360.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$5,250.00 \$2,160.00 \$1,150.00 \$17,610.00 \$17,600.00 \$98,640.00 \$5,016.00
\$4,326.00 \$2,400.00 \$1,200.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,330.00 \$3,330.00 \$3,330.00 \$3,330.00 \$3,150.00 \$2,925.00 \$402.50 \$13,137.50 \$14,520.00 \$22,200.00 \$20,000.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$48.00 \$25.00 \$48.00 \$25.00 \$400.00 \$360.00 \$366.00 \$10,000.00	\$2,000.00 \$35,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$2,160.00 \$1,150.00 \$17,810.00 \$17,600.00 \$98,640.00 \$5,016.00 \$10,000.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,330.00 \$3,150.00 \$2,925.00 \$402.50 \$14,520.00 \$34,520.00 \$3,850.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00 \$48.00 \$25.00 \$480.00 \$360.00 \$360.00	\$2,000.00 \$5,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$5,250.00 \$2,160.00 \$1,150.00 \$17,610.00 \$17,600.00 \$98,640.00 \$5,016.00
\$4,326.00 \$2,400.00 \$17,100.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,330.00 \$3,31,50.00 \$3,31,50.00 \$402.50 \$14,520.00 \$34,52.00 \$34,52.00 \$34,550.00 \$22,000.00 \$3,850.00 \$6,000.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$48.00 \$25.00 \$360.00 \$360.00 \$456.00 \$10,000.00 \$5,000.00	\$2,000.00 \$35,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$5,250.00 \$2,160.00 \$11,50.00 \$17,810.00 \$17,600.00 \$98,640.00 \$5,016.00 \$10,000.00 \$10,000.00
\$4,326,00 \$2,400,00 \$17,100,00 \$17,100,00 \$27,358,50 \$3,330,00 \$3,330,00 \$3,330,00 \$3,330,00 \$3,330,00 \$3,330,00 \$3,330,00 \$3,350,00 \$44,520,00 \$3,850,00 \$3,850,00 \$20,000,00 \$50,000,00 \$12,000,00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$48.00 \$25.00 \$48.00 \$360.00 \$360.00 \$360.00 \$10,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$2,000.00 \$35,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$5,250.00 \$2,160.00 \$11,50.00 \$17,810.00 \$17,600.00 \$398,640.00 \$5,016.00 \$10,000.00 \$5,000.00 \$20,000.00 \$3,000.00
\$4,326.00 \$2,400.00 \$1,200.00 \$17,100.00 \$27,338.50 \$3,330.00 \$3,330.00 \$3,31,50.00 \$3,31,50.00 \$14,520.00 \$14,520.00 \$34,852.000 \$3,850.00 \$20,000.00 \$3,850.00 \$20,000.00 \$3,800.00 \$12,000.00 \$3,600.00 \$3,600.00 \$3,200.00 \$3,600.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$48.00 \$25.00 \$480.00 \$360.00 \$360.00 \$360.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$2,000.00 \$18,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$1,150.00 \$11,150.00 \$11,150.00 \$11,150.00 \$11,150.00 \$11,150.00 \$11,150.00 \$15,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$1,645.00
\$4,326,00 \$2,400,00 \$17,100,00 \$27,358,50 \$3,330,00 \$3,330,00 \$3,330,00 \$3,330,00 \$3,330,00 \$3,31,50,00 \$33,350,00 \$402,50 \$13,137,55 \$14,520,00 \$82,200,00 \$82,000,00 \$12,000,00 \$12,000,00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$48.00 \$25.00 \$48.00 \$360.00 \$360.00 \$360.00 \$10,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$2,000.00 \$35,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$5,250.00 \$2,160.00 \$11,50.00 \$17,810.00 \$17,600.00 \$398,640.00 \$5,016.00 \$10,000.00 \$5,000.00 \$20,000.00 \$3,000.00
\$4,326.00 \$2,400.00 \$17,100.00 \$27,338.50 \$3,330.00 \$3,330.00 \$3,330.00 \$3,330.00 \$3,31,50.00 \$13,137.50 \$14,520.00 \$34,520.00 \$34,520.00 \$34,520.00 \$34,550.00 \$220,000.00 \$3,850.00 \$32,000.00 \$3,600.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,700.00 \$3,750.00 \$3,770.00 \$3,	\$1,000.00 \$5,000.00 \$20.00 \$25,00 \$25,00 \$48,00 \$25,00 \$480,00 \$360,00 \$360,00 \$360,00 \$5,000,00 \$5,000,00 \$1,000,00 \$1,000,00 \$5,000	\$2,000.00 \$18,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$1,150.00 \$17,810.00 \$17,810.00 \$17,600.00 \$98,640.00 \$598,640.00 \$598,640.00 \$50,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$3,000.00 \$3,000.00 \$1,645.00 \$16,7,546.00
\$4,326.00 \$2,400.00 \$17,100.00 \$17,100.00 \$27,358.50 \$3,330.00 \$3,150.00 \$402.50 \$13,137.50 \$14,520.00 \$20,000.00 \$2,200.00 \$12,000.00 \$3,360.00 \$2,220.75 \$987.00	\$1,000.00 \$5,000.00 \$20.00 \$25.00 \$25.00 \$48.00 \$25.00 \$480.00 \$360.00 \$360.00 \$360.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00	\$2,000.00 \$35,000.00 \$18,000.00 \$37,540.00 \$4,625.00 \$4,625.00 \$2,160.00 \$1,150.00 \$17,810.00 \$17,810.00 \$17,600.00 \$5,016.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,645.00 \$1,645.00

			1	Engineer's E	stimate	В	PI	BS	I	Duc	lley	Larry Yo	oung Paving
Item No.	Description	Estimated Quantity	y Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	Landscaping Improvements & SWPP Elements		1										
26 Block Sod		848	SY	\$10.00	\$8,480	\$4.15	\$3,519.20	\$7.50	\$6,360.00	\$6.86	\$5,817.28	\$4.75	\$4,028.00
27 Topsoil Replacement and Finish Grading		848	CY	\$33.33	\$28,264	\$35.00	\$29,680.00	\$40.00	\$33,920.00	\$25.00	\$21,200.00	\$35.00	\$29,680.00
28 Haybale Check Dam		5	EA	\$400.00	\$2,000	\$200.00	\$1,000.00	\$1,000.00	\$5,000.00	\$120.00	\$600.00	\$300.00	\$1,500.00
				Subtotal	\$38,744		\$34,199.20		\$45,280.00		\$27,617.28		\$35,208.00
	General Items		- I - I										
29 Mobilization & Overhead		1	LS	\$18,902.54	\$18,903	\$23,800.00	\$23,800.00	\$17,150.00	\$17,150.00	\$12,500.00	\$12,500.00	\$11,000.00	\$11,000.0
30 Storm Water Pollution Prevention Plan, File	e Notice of Intent with TCEQ, Maintain Records	1	LS	\$2,000.00	\$2,000	\$2,000.00	\$2,000.00	\$6,800.00	\$6,800.00	\$450.00	\$450.00	\$2,500.00	\$2,500.0
31 Traffic Control		1	LS	\$3,000.00	\$3,000	\$3,200.00	\$3,200.00	\$6,800.00	\$6,800.00	\$1,054.65	\$1,054.65	\$2,500.00	\$2,500.0
				Subtotal	\$23,903		\$29,000.00		\$30,750.00		\$14,004.65		\$16,000.0
		TOTAL ES	STIMATE	D ALTERNATE 4 COS	ST \$338,945		\$401,040.70		\$322,307.00		\$314,925.23		\$249,831.7
	Alternate 5												
	Demolition												
1 Demolish, Remove, & Properly Dispose of E	Existing Concrete Pavement, All Thicknesses	125	SY	\$24.00	\$3,000	\$18.00	\$2,250.00	\$5.00	\$625.00	\$25.72	\$3,215.00	\$11.00	\$1,375.0
2 Demolish, Remove, & Properly Dispose of E	Existing Concrete Curb & Gutter	147	LF	\$14.00	\$2,058	\$20.00	\$2,940.00	\$15.00	\$2,205.00	\$8.00	\$1,176.00	\$8.75	\$1,286.2
3 Demolish, Remove, & Properly Dispose of E	Existing 24" Storm Sewer Line	37	LF	\$15.00	\$555	\$30.00	\$1,110.00	\$20.00	\$740.00	\$38.05	\$1,407.85	\$18.00	\$666.0
4 Demolish, Remove, & Properly Dispose of E	Existing 30" Storm Sewer Line	124	LF	\$18.00	\$2,232	\$35.00	\$4,340.00	\$25.00	\$3,100.00	\$42.13	\$5,224.12	\$21.00	\$2,604.0
5 Demolish, Remove, & Properly Dispose of E	Existing Storm Sewer Grate Inlet	2	EA	\$770.00	\$1,540	\$1,800.00	\$3,600.00	\$1,000.00	\$2,000.00	\$743.11	\$1,486.22	\$1,200.00	\$2,400.00
6 Excavation & Removal of Spoils	ů –	250	CY	\$15.66	\$3,915	\$30.00	\$7,500.00	\$25.00	\$6,250.00	\$24.01	\$6,002.50	\$19.00	\$4,750.00
2				Subtotal	\$13,300		\$21,740.00		\$14,920.00		\$18,511.69		\$13,081.25
	Sidewalk and Street Improvements: Full Reconstruction		- I I										
7 6" Thick Reinforced Concrete Pavement		125	SY	\$85.00	\$10,625	\$68.00	\$8,500.00	\$60.00	\$7,500.00	\$54.88	\$6,860.00	\$65.00	\$8,125.0
8 Reinforced Concrete Curb & Gutter		147	LF	\$39.00	\$5,733	\$25.00	\$3,675.00	\$28.00	\$4,116.00	\$16.01	\$2,353.47	\$8.75	\$1,286.25
	Storm Sewer Infrastructure Improvements			Subtotal	\$16,358		\$12,175.00		\$11,616.00		\$9,213.47		\$9,411.2
9 24" RCP, Structural Backfill	Storm Sewer Intrastructure Improvements	36	LF	\$115.00	\$4,140	\$120.00	\$4,320.00	\$67.00	\$2,412.00	\$207.74	\$7,478.64	\$100.00	\$3,600.0
10 30" RCP. Structural Backfill		115	LF	\$146.00	\$16,790	\$125.00	\$14,375.00	\$75.00	\$8,625.00	\$274.25	\$31,538.75	\$200.00	\$23,000.0
11 5' Wide Reinforced Concrete Curb Inlet w/ ((2) 5' Extensions	1	EA	\$7.600.00	\$7.600	\$6,800.00	\$6,800.00	\$5,500.00	\$5,500.00	\$5,144.62	\$5,144.62	\$6,000.00	\$6,000.0
12 15' Wide Type II Reinforced Concrete Curb		1	EA	\$14,100.00	\$14,100	\$7,200.00	\$7,200.00	\$13,560.00	\$13,560.00	\$9,256.15	\$9,256.15	\$8,000.00	\$8,000.0
13 Existing Strom Sewer Connection to Propose		1	EA	\$1,000.00	\$1.000	\$1,850.00	\$1,850.00	\$550.00	\$550.00	\$285.81	\$285.81	\$1,200.00	\$1,200.0
14 TV Inspection of Storm Sewer	seumet	151	LF	\$3.50	\$529	\$4.00	\$604.00	\$5.00	\$755.00	\$3.56	\$537.56	\$6.75	\$1,200.0
15 Trench & Excavation Protective System(s)		151	LF	\$35.00	\$5,285	\$3.50	\$528.50	\$1.00	\$151.00	\$9.15	\$1,381.65	\$3.00	\$1,019.2
15 Thench & Excavation Trolective System(s)		151	LI	Subtotal	\$49,444	35.50	\$35.677.50	\$1.00	\$31,553.00	37.13	\$55,623.18	35.00	\$43,272.2
	Landscaping Improvements & SWPP Elements			Subtotal	347,444		\$55,077.50		351,555.00		\$55,025.10		040,272.2
16 Block Sod		56	SY	\$10.00	\$560	\$25.00	\$1,400.00	\$7.50	\$420.00	\$6.86	\$384.16	\$4.75	\$266.0
17 Inlet Protection		2	EA	\$3.25	\$7	\$125.00	\$250.00	\$100.00	\$200.00	\$148.62	\$297.24	\$210.00	\$420.00
	()			Subtotal	\$567		\$1,650.00		\$620.00		\$681.40		\$686.00
18 Mobilization & Overhead	General Items	1	LS	\$4,780.08	\$4,780	\$4,850.00	\$4,850.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.0
	Nation of Latent with TCEO. Maintain Baranda		LS	\$4,780.08 \$2,000.00	\$4,780 \$2,000	\$4,850.00 \$2,000.00	\$4,850.00 \$2,000.00	\$3,000.00 \$1,175.00	\$3,000.00	\$2,500.00	\$2,500.00 \$200.00	\$3,500.00 \$1,500.00	\$3,500.0 \$1,500.0
19 Storm Water Pollution Prevention Plan, File	e nonce of intent with TCEQ, Maintain Records		LS	\$2,000.00	\$2,000	\$2,000.00	\$2,000.00	\$1,175.00	\$1,175.00	\$200.00	\$200.00	\$1,500.00	\$1,500.0 \$1,500.0
20 Traffic Control		1	LS	40,000.000		\$3,500.00		\$1,175.00		\$1,100.00		\$1,500.00	
		TOTAL E	TIMATE	Subtotal	\$9,780		\$10,350.00		\$5,350.00 \$64,059.00		\$3,800.00 \$87,829,74		\$6,500.00
		TOTAL ES	STIMATE	D ALTERNATE 5 COS	ST \$89,448	I	\$81,592.50		\$64,059.00	1	\$87,829.74	1	\$72,950.75

Texcon					
Unit Price	Extension				
\$10.00	\$8,480.00				
\$25.00	\$21,200.00				
\$300.00	\$1,500.00				
	\$31,180.00				
\$40,000.00	\$40,000.00				
\$10,000.00	\$10,000.00				
\$10,000.00	\$10,000.00				
	\$60,000.00				
	\$394,085.00				
640.00	65 000 00				
\$40.00	\$5,000.00				
\$20.00	\$2,940.00				
\$30.00	\$1,110.00				
\$35.00	\$4,340.00				
\$2,500.00	\$5,000.00				
\$18.00	\$4,500.00				
	\$22,890.00				
\$75.00	\$9,375.00				
\$15.00	\$2,205.00				
	\$11,580.00				
\$143.00	\$5,148.00				
\$215.00	\$24,725.00				
\$6,900.00	\$6,900.00				
\$12,500.00	\$12,500.00				
\$2,500.00	\$2,500.00				
\$10.00	\$1,510.00				
\$95.00	\$14,345.00				
	\$67,628.00				
\$50.00	\$2,800.00				
\$300.00	\$600.00				
\$500.00	\$3,400.00				
	,				
\$30,000.00	\$30,000.00				
\$10,000.00	\$10,000.00				
\$10,000.00	\$10,000.00				
	\$50,000.00				
	\$155,498.00				

00 00 00 00 00 00 00 00 00	Unit Price \$10.00 \$28.00 \$100.00 \$6,500.00 \$5,000.00 \$5,000.00 \$5,000.00	Extension \$8,480.00 \$23,744.00 \$30,000 \$32,724.00 \$6,500.00 \$5,000.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00 00 00 00 00 00	\$28.00 \$100.00 \$6,500.00 \$5,000.00 \$5,000.00	\$23,744.00 \$500.00 \$32,724.00 \$6,500.00 \$5,000.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00 00 00 00 00 00	\$28.00 \$100.00 \$6,500.00 \$5,000.00 \$5,000.00	\$23,744.00 \$500.00 \$32,724.00 \$6,500.00 \$5,000.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00 00 00 00	\$100.00 \$6,500.00 \$5,000.00 \$5,000.00	\$500.00 \$32,724.00 \$6,500.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00 00 00	\$6,500.00 \$5,000.00 \$5,000.00	\$32,724.00 \$6,500.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00	\$5,000.00 \$5,000.00	\$6,500.00 \$5,000.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00 \$16,500.00 \$280,655.00	
00 00 00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00 \$16,500.00 \$280,655.00	
00	\$5,000.00	\$5,000.00 \$16,500.00 \$280,655.00	
00		\$16,500.00 \$280,655.00	
	\$36.00	\$280,655.00	
	\$36.00		
	\$36.00		
	\$36.00		
	\$36.00		
00		\$4,500.00	
00	\$10.00	\$1,470.00	
00	\$25.00	\$925.00	
00	\$30.00	\$3,720.00	
00	\$1,250.00	\$2,500.00	
00	\$10.00	\$2,500.00	
00		\$15,615.00	
00	\$62.00	\$7,750.00	
00	\$15.00	\$2,205.00	
00		\$9,955.00	
00	\$65.00	\$2,340.00	
00	\$90.00	\$10,350.00	
00	\$7,500.00	\$7,500.00	
00	\$7,500.00	\$7,500.00	
00	\$1,850.00	\$1,850.00	
00	\$3.00	\$453.00	
00	\$2.00	\$302.00	
00		\$30,295.00	
00	\$10.00	\$560.00	
00	\$100.00	\$200.00	_
00		\$760.00	
00	\$4,500,00	\$4,500,00	
00	\$4,500.00	\$4,500.00 \$2,500.00	
	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	
00	\$2,300.00		
00		\$9,500.00 \$66,125.00	
00	I	\$00,125.00	I

		Pala	isota
		Unit Price	Extension
00		\$10.00	\$8,480.00
00		\$20.00	\$16,960.00
00		\$500.00	\$2,500.00
00			\$27,940.00
00		\$25,000,00	625 000 00
00		\$35,000.00 \$1,000.00	\$35,000.00 \$1,000.00
00		\$1,000.00	\$1,000.00
00		\$1,000.00	\$37,000.00
75			\$307,836.00
00		\$20.00	\$2,500.00
25		\$20.00	\$2,940.00
00		\$25.00	\$925.00
00		\$40.00	\$4,960.00
00		\$1,000.00	\$2,000.00
00 25		\$20.00	\$5,000.00
25			\$18,525.00
00		\$48.00	\$6,000.00
25		\$25.00	\$3,675.00
25			\$9,675.00
00		\$180.00	\$6,480.00
00		\$210.00	\$24,150.00
00		\$6,000.00	\$6,000.00
00		\$7,500.00	\$7,500.00
00		\$1,000.00	\$1,000.00
25		\$5.00	\$755.00
00 25		\$5.00	\$755.00 \$46,640.00
25			340,040.00
00		\$10.00	\$560.00
00		\$200.00	\$400.00
00			\$960.00
00		\$13,000.00	\$13,000.00
00		\$1,000.00	\$1,000.00
00		\$1,000.00	\$1,000.00
00	.		\$15,000.00
75		I	\$90,600.00



	BPI	BSI	Dudley	Larr	ry Young Paving	Palasota	Solid Bridge	Texcon
Base	\$1,147,045.08	<mark>\$ 928,475.15</mark>	\$1,067,469.62	\$	960,242.25	\$1,181,888.00	<mark>\$ 954,333.00</mark>	\$ 1,251,744.00
Base+Alt1	\$1,965,704.93	<mark>\$1,689,205.20</mark>	\$1,744,602.83	\$	1,540,028.00	\$2,073,957.00	<mark>\$1,613,666.00</mark>	\$ 2,057,619.00
Base+Alt1-2	\$2,453,672.93	<mark>\$1,994,974.20</mark>	\$2,130,923.59	\$	1,799,053.00	\$ 2,385,934.00	<mark>\$1,900,164.00</mark>	\$ 2,471,064.00
Base+Alt1-3	\$2,665,804.43	\$2,148,664.70	\$2,313,420.79	\$	1,926,444.25	\$2,550,760.00	\$2,064,842.00	\$2,701,249.00
Base+Alt1-4	\$3,066,845.13	\$ 2,470,971.70	\$ 2,628,346.02	\$	2,176,276.00	\$ 2,858,596.00	\$ 2,345,497.00	\$ 3,095,334.00
Base+Alt1-5	\$3,148,437.63	\$ 2,535,030.70	\$2,716,175.76	\$	2,249,226.75	\$ 2,949,196.00	\$2,411,622.00	\$ 3,250,832.00

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 6. AGENDA DATE: August 10, 2020

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on a professional services agreement with Hdl Companies for consulting of sales tax and use collections.

ITEM BACKGROUND:

Hdl will review the City's business' sales/use tax remittances in an effort to ensure proper application of local sales/use tax law. Businesses found to have errors in their city sales tax will be submitted to the Comptroller of Public Accounts for past reallocation of city sales/use taxes. The fees for the audit is a 30% contingency fee on sales taxes that were reported in error.

Hdl also charges a annual fee \$3,600.00 for utilization of multiple reporting tools the company provides.

BUDGETARY AND FINANCIAL SUMMARY:

Contingent on findings.

STAFF RECOMMENDATION:

Staff recommends approval of the professional services agreement with Hdl for consulting services related to the state sales and use tax.

ATTACHMENTS:

1. Hdl services agreement

CONSULTING SERVICES AGREEMENT

THIS AGREEMENT is made by and between HdL COMPANIES, whose mailing address is 8700 Manchaca Rd., Suite 106, Austin, TX 78748, hereinafter referred to as "HDL" and the CITY OF NAVASOTA, whose mailing address is P.O. BOX 910, NAVASOTA, TX 77868, hereinafter referred to as "CLIENT."

WHEREAS, CLIENT desires to engage HDL, as an independent contractor, to provide CLIENT consulting services related to its sales and use tax and;

WHEREAS, HDL desires to consult with CLIENT to assist CLIENT with its sales and use collections;

NOW, THEREFORE, it is agreed as follows:

1. Term. The respective duties and obligations of the Parties to the Agreement shall be for a period of twelve (12) months, commencing on August 1, 2020 ("Commencement Date"). The Agreement automatically renews in twelve (12) month increments unless terminated in accordance with Section 10 or unless HDL has notified CLIENT of HDL's inability to continue the Agreement under its current terms at least ninety (90) days prior to the expiration of the then in-place Agreement term. Notifications by either party shall be according to Section 12 F.

2. Consulting Services. HDL will provide consulting services as defined in Exhibit I and will include audit/recovery and reports.

A. Additional Services. CLIENT may request HDL provide additional consulting services at any time during the term of the Agreement. If CLIENT and HDL mutually agree on the scope of the additional consulting, then HDL will provide those services on a Time and Materials basis, or otherwise, as the parties agree. Hourly rates will vary depending on the scope and structure of the work and the personnel required. Any additional consulting services shall be agreed in writing by the parties prior to any services being performed. HDL will invoice monthly any fees and expenses for additional consultation services.

3. Report Fee. A report fee of three thousand six hundred dollars (\$3,600.00) is due and payable on the commencement date of the agreement and at the beginning of each subsequent twelve (12) month period of the Agreement.

4. Commission Fee. HDL is due a commission fee only if HDL work or recommendations made during the term of this Agreement, or any extensions thereof, directly resulted in Recovered, Future, or Increased Taxes actually being received by CLIENT. Any commissions earned during the Agreement or extensions thereof survive termination of the Agreement and CLIENT's commission fee obligations remain until completed.

A. Definitions.

- (1) **Recovered Taxes.** Recovered Taxes are taxes incorrectly paid to another jurisdiction which are, as a result of HDL recommendations or work, subsequently re-allocated to CLIENT; or are taxes that were not collected and paid to CLIENT for historical periods but are subsequently paid as a result of HDL recommendations or work.
- (2) **Future Taxes.** Future Taxes are taxes received by CLIENT as a result of HDL finding and fixing errors which result in taxes received by CLIENT moving forward from the error correction.
 - (a) An error correction can result in both Recovered Taxes and Future Taxes.
- (3) **Increased Taxes.** Increased Taxes are taxes received by CLIENT as a result of HDL finding and fixing errors which result in an increase in taxes received above historic levels from the point of error correction.

B. Commission Fees. The amount of Commission fees are calculated based on the sales and use tax specific businesses or individuals reported to the Texas Comptroller of Public Accounts (TCPA) and were allocated to CLIENT and are documented by data and reports received from the TCPA.

- (1) **Recovered Taxes Commission.** HDL is due a commission of thirty percent (30%) of Recovered Taxes.
- (2) **Future Taxes Commission.** HDL is due a commission of thirty percent (30%) of Future Taxes received by the CLIENT for a period of twenty-four (24) months, which period begins upon CLIENT's first receipt of the correct Future Taxes.
- (3) **Increased Taxes Commission.** HDL is due a commission of thirty percent (30%) of Increased Taxes received by the CLIENT for a period of twenty-four (24) months, which period begins upon CLIENT's first receipt of the correct Increased Taxes.

C. Commission Fees Determinations. Commissions fees due are determined and invoiced on a quarter basis. CLIENT shall not be required to pay any commission fees which CLIENT disputes in good faith until HdL provides written documentation showing the accuracy of the fees.

D. Commission Refund. If HDL received commissions based on Taxes that are subsequently found to have been incorrectly paid to CLIENT and which Taxes are subsequently re-allocated from CLIENT or CLIENT is required to return those taxes to the TCPA, HDL will to return to or credit to CLIENT any commissions related to those taxes. HDL and CLIENT

agree to negotiate a mutually agreeable commission repayment schedule on a case-by-case basis.

E. Cooperation after Termination. CLIENT agrees to cooperate and to provide HDL necessary authorizations or provide HDL access to reports or information necessary to allow HDL to calculate its commission fees for the Recovered Taxes, Future Taxes and/or Increased Taxes until such time as CLIENT's obligations for those are complete.

5. Expenses. Expenses incurred by HDL in providing services in Exhibit I are the responsibility of HDL. If approved in advance in writing by CLIENT, HDL shall be reimbursed for any expenses, including travel, incurred by HDL beyond the scope of services included in Exhibit I. HDL shall invoice those expenses quarterly and they are due on receipt of invoice.

6. Client Obligations.

A. Authorizations.

- (1) Information. CLIENT authorizes HDL to request, receive and discuss tax information, whether or not confidential, related to CLIENT from the Texas Comptroller of Public Accounts (TCPA) officials, from County or other appraisal district officials and any other individuals or parties who are or may be obligated to collect sales and use tax on behalf of CLIENT. CLIENT authorizes HDL to initiate, request and to represent CLIENT in any discussions or reviews with parties obligated to collect sales and use tax on behalf of CLIENT in no circumstance may these actions be construed to be, or HDL represent that HDL is an employee of CLIENT. CLIENT agrees and understands that the Texas Comptroller of Public Accounts has the exclusive authority and responsibility to administer and collect sales and use taxes on behalf of CLIENT and agrees that in retaining HDL, CLIENT is not delegating any of its responsibilities or authority to administer and enforce its sales and use taxes.
- (2) **Transmission of Confidential Information.** CLIENT will designate a person or location (CONTACT POINT) to whom or which HDL is authorized to transmit CLIENT specific reports and information, some of which may be confidential. CLIENT acknowledges that on receipt of any confidential information from HDL, CLIENT assumes responsibility for assuring compliance with Section 9A. CLIENT will designate who is authorized to establish and/or change the CONTACT POINT and will communicate it or any change in CONTACT POINT in writing to HDL.

B. Map. CLIENT will provide HDL a detailed map of CLIENT's jurisdiction boundaries and its sales tax boundaries, if different from its jurisdiction boundaries. If CLIENT cannot provide a detailed map HDL will arrange for one to be made and the costs for the map will be billed to CLIENT.

C. Coordination. CLIENT will designate a person to serve as the coordination point for CLIENT with HDL for sales/use tax issues related to CLIENT and who will be available to discuss with and provide HDL information, in a timely manner, to resolve questions related to CLIENT's jurisdiction boundaries. CLIENT agrees HDL will be the principal communications point related to sales tax between CLIENT and the TCPA and businesses and agrees to refer all contacts from the TCPA or businesses related to sales tax to HDL.

D. Boundary Changes. CLIENT will promptly notify HDL of any annexations or de-annexations of its territory or of any other jurisdiction boundary changes during the term of this Agreement.

7. Copyrights and License. HDL retains all the rights, title and interest in to the processes, procedures, software, ideas, and know-how, whether patentable, copyrightable or proprietary that HDL may develop or utilize in performing services for CLIENT. HDL grants CLIENT a non-exclusive license to reproduce for CLIENT's sole internal use and benefit any copyrighted materials provided by HDL to CLIENT under the Agreement as long as the copyright mark and any confidentiality notices, if applicable, are not removed in the copying process.

8. Data Source and Accuracy. In performing services under this Agreement HDL will rely on data and information from the Texas Comptroller of Public Accounts (TCPA) and potentially other public and private sources. In relying on such data and information HDL will exercise reasonable due diligence as to its accuracy; however, HDL makes no warranties or representations as to its accuracy.

9. Parties Document Retention and Confidentiality Obligations. HDL, its principals, employees, agents, contractors and associates agree to maintain confidential, for a period of 5 years or any other period as required by statute, any information marked or designated as confidential by CLIENT or received for CLIENT'S benefit, and agree to destroy, at the written request of the CLIENT, all such documents and any other documents obtained by HDL on CLIENT's behalf, whether or not confidential, within 30 days of termination of this Agreement. CLIENT, its officers, employees, associates, agents or contractors agree, except as required by the Texas Open Records Act or other legal process, to maintain confidential any HDL contacts disclosed to CLIENT, any proprietary analytical methods, procedures or any software disclosed to and/or used on behalf of CLIENT.

A. CLIENT and HDL acknowledge certain data received from the TCPA and utilized by HDL in providing services under this Agreement is made confidential by Texas Tax Code, ¶ 321.3022, 322.2022, 323.2022, as applicable, and may be used only for the purpose of economic forecasting and internal audit. Unauthorized distribution or disclosure of confidential information by an individual or employee of a company or an officer or employee of a government agency is punishable by six (6) months in jail and a \$1,000 fine (Texas Government Code ¶ 552.352). CLIENT agrees any confidential information provided CLIENT by HDL will be maintained confidential and will not be utilized in any manner inconsistent with the law. HDL agrees it will not use confidential information in any manner other than for providing services to CLIENT for CLIENT's internal audit and economic forecasting.

10. Termination. This Agreement may be terminated by either party by giving ninety (90) days' written notice to the other party at the address above or at an address chosen subsequent to the execution of this Agreement and communicated in writing. If either party terminates this Agreement prior to a term's expiration, HDL will return to CLIENT, pro-rata, the portion of the retainer fee paid to HDL based upon the proportionate number of days remaining in the Agreement period for which the prior payment was due, but any payments due HDL as defined in Section 4 continue until fulfilled.

11. Dispute Resolution. If a dispute arises out of this Agreement, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. The fees for the mediation will be borne equally by the parties.

12. General Provisions.

A. Fee Payments. Fee payments are governed by Texas Government Code, Title 10, Subtitle F, Chapter 2251 - Payment for Goods and Services. All fees (retainer, report or commissions) due to HDL will be paid out of CLIENT'S General Revenue Fund. HDL acknowledges funds for payment of service provided by HDL under the Agreement are provided for or approved by CLIENT only for its current fiscal year. HDL further acknowledges Texas Statutes prohibit obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. HDL further acknowledges and agrees HDL has no recourse against CLIENT for CLIENT's failure to appropriate funds for this agreement for any fiscal year other than the year in which the Agreement was executed. Should CLIENT fail to appropriate funds for payment of work in any fiscal year for which this Agreement applies, CLIENT must notify HDL in writing by the beginning of that fiscal year, and HDL may immediately terminate this Agreement without any recourse by CLIENT.

B. Non-Waiver. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its rights pursuant to the Texas Tort Claims Act or other applicable statute, law, rule, or regulation.

C. Assignment; No Third-Party Beneficiaries. This Agreement shall bind and benefit the Parties hereto. This Agreement shall be for the sole and exclusive benefit of the Parties hereto and their legal successors and assigns and shall not be construed to confer any rights upon any third party. Neither party may assign this agreement or any of their rights or obligations under this agreement without the other party's written consent.

D. Choice of Law and Venue. This Agreement shall be governed by and interpreted in accordance with laws of the State of Texas, without giving effect to any conflict-of-laws provisions. Venue shall be in the County of Texas in which CLIENT is located.

E. Insurance. HDL will maintain general business liability insurance of not less than \$1,000,000 from an A+ or better carrier and will provide CLIENT a Certificate of Insurance on request. CLIENT shall be listed as an additional insured.

F. Notices All notices and other communications required or permitted hereunder or necessary or convenient in connection herewith shall be in writing and shall be deemed to have been given when hand delivered, sent by facsimile or electronic mail with evidence of receipt, sent by reputable overnight courier with signature of recipient required or mailed by registered or certified mail, as follows (provided that notice of change of address shall be deemed given only when received):

If to HDL to:	HdL Companies 8700 Manchaca Rd., Suite 106 Austin, Texas 78748 Attention: Richard Fletcher
If to CLIENT to:	City of Navasota P.O. Box 910 Navasota, TX 77868 Attention: City Manager

or to such other names or addresses as HDL or CLIENT, as the case may be, shall designate by notice to each other person entitled to receive notices in the manner specified in this Section.

G. Counterparts

This Agreement shall become binding when any one or more counterparts hereof, individually or taken together, shall bear the signatures of CLIENT and HDL. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original as against any Party whose signature appears thereon, but all of which together shall constitute but one and the same instrument.

13. Boycotting Israel. As required by Chapter 2270, Texas Government Code, HDL hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

14. No Business with Foreign Terrorist Organizations. As required by Subchapter F, Chapter 2252, Texas Government Code, HDL hereby verifies that it is not a company engaged in business with Iran, Sudan, or a foreign terrorist organization (as defined in Section 2252.151 (2), Texas Government Code) and that it is not on a list prepared and maintained by the Comptroller of Public Accounts of the State of Texas under Section 806.051, 807.051, or 2252.153, Texas Government Code.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement as of the dates set forth below.

CITY OF NAVASOTA

HdL COMPANIES

Rehard Hoteh

By: Authorized Agent Date: By: Richard Fletcher V.P. of Operations and Client Services Date: July 20, 2020

Exhibit I Sales/Use Tax Compliance Consulting Services

In providing CLIENT comprehensive sales/use tax review, compliance and recovery services HDL will:

Serve as the primary contact point for CLIENT with the TCPA and businesses collecting sales/use tax for benefit of CLIENT,

- 1. Provide coordination and information as appropriate with and to the TCPA and businesses in order for CLIENT to receive its correct sales/use tax payments,
- 2. Research and review businesses reporting sales tax to CLIENT to assure they should be and are collecting and paying sales tax appropriately to CLIENT,
- 3. Research new businesses established in CLIENT's locale and fix any not registered appropriately to collect sales tax for the District,
- 4. Develop the requisite information and work with certain out-of-jurisdiction services and sales providers to assure the appropriate tax is collected and reported for CLIENT,
- 5. Review monthly details of CLIENT's sales tax receipts and research any anomalies which could result in missing tax,
- 6. Provide CLIENT <u>monthly</u> a series of reports, individually or aggregated in a package, as listed below. HDL may from time-to-time include additional reports, modify reports or eliminate reports.
 - a. Monthly Sales Tax Graphic (MSTG)
 - b. Sales Tax Payment Detail (STPD
 - c. Sales Tax Snapshot (STS)
 - d. Top 100 Taxpayers (TOP100)
 - e. Top 30 Taxpayers (TOP 30)
 - f. Monthly Variance (MVAR)
 - g. Fiscal Year-to-Date Variance (FYTDVAR)
 - h. Industry Segment Rank and Distribution (ISRD)
 - i. Industry Segment Rank and Change (ISRC)
 - j. Industry Segment Trend (IST)
 - k. Telecom Sales Tax Graphic (TST)
 - 1. STAR Summary Package (all reports above in a pdf file)
 - m. Taxpayer Payment History (TPH)
 - n. NAICS Range Report (NRR)
 - o. Sales Tax Forecast (STF)
 - p. STAR Detail (all reports below in an Excel workbook)
 - i. Major TPs Historic Rank
 - ii. Major Juris TPs Rank
 - iii. Juris Lrg. Co._Loc. Cross Ref
 - iv. Top 100 TPs Rank
 - v. NAICS Major TP Rank
 - vi. NAICS Segments Analysis
- 7. Provide special reports and analyses of issues not included in the above reports but are within the scope of the Agreement,
- 8. Provide CLIENT's governing officials and management consultations as appropriate.

CITY OF NAVASOTA 200 E. MCALPINE STREET NAVASOTA, TX 77868

July 20, 2020

The Honorable Glenn Hegar Texas Comptroller of Public Accounts Post Office Box 13528, Capitol Station Austin, Texas 78711-3528

Re: AUTHORIZATION TO RECEIVE INFORMATION CITY OF NAVASOTA

Dear Mr. Hegar:

Please be advised that the CITY OF NAVASOTA (CITY) has retained HDL COMPANIES (HDL) to provide CITY administrative assistance related to its sales and use tax. CITY hereby authorizes HDL, its principals, employees and associates, to discuss, request, and receive any data, reports, and information, including any that may be confidential, which CITY would normally be entitled to receive, and which are pertinent to CITY sales and use taxes. This authorization applies to the State of Texas Comptroller's Office and to any entities which collect taxes on behalf of CITY. This authorization is effective on the date of this notification and continues three hundred sixty-five (365) days from the date of this notification unless cancelled, in writing, by CITY.

Sincerely,

Signature

Printed Name

Title

Cc: HdL Companies

CITY OF NAVASOTA 200 E. MCALPINE STREET NAVASOTA, TX 77868

July 20, 2020

Re: AUTHORIZATION TO RECEIVE INFORMATION CITY OF NAVASOTA

To whom it may concern:

Please be advised that the CITY OF NAVASOTA (CITY) has retained HDL COMPANIES (HDL) to provide CITY administrative assistance related to its tax revenue. CITY hereby authorizes HDL, its principals, employees and associates to discuss, request, and receive any data, reports, and information, including any that may be confidential, which CITY would normally be entitled to receive, and which are pertinent to CITY property or sales taxes. This authorization is effective on the date of this notification and continues until cancelled, in writing, by CITY.

Sincerely,

Signature

Printed Name

Title

Cc: HdL Companies

CITY OF NAVASOTA 200 E. MCALPINE STREET NAVASOTA, TX 77868

July 20, 2020

HdL COMPANIES 8700 MANCHACA RD., STE 106 AUSTIN, TX 78748

Re: CONTACT POINT FOR TRANSMITTAL OF INFORMATION

The NEW CITY OF NAVASOTA (CITY) authorizes HDL COMPANIES (HDL) to transmit information, some of which may be confidential, to the following:

CONTACT POINT NAME OR DESCRIPTION:	
CONTACT POINT TITLE OR AFFILIATION:	
CONTACT E-MAIL ADDRESS:	

E-MAIL ADDRESS:

Sincerely,

Signature

Printed Name

Title

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 7. AGENDA DATE: August 10, 2020

PREPARED BY: Lupe Diosdado, Community Development Director

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 677-20, accepting the water, sewer, gas, street and storm drainage improvements of Phase three section one in Pecan Lakes Estates Subdivision, except signage, common areas and maintenance of open channel storm drainage, in the City of Navasota, Texas.

ITEM BACKGROUND:

City staff received a letter from James C. Hassell dedicating public improvements and requesting acceptance of public improvements. Hassell Construction has completed the water, sewer, gas, street and storm drainage public improvements in Pecan Lakes Estates Phase 3, Section 1 subdivision. Installation of lighting will be coordinated between the developer and Entergy Texas per approved construction plans. Missing sidewalks, street signs, cluster mailbox area and street lights will be installed in accordance with approved plans per signed Subdivision Agreement.

BUDGETARY AND FINANCIAL SUMMARY:

None

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 677-20, accepting the water, sewer, gas, street and storm drainage improvements of Phase three section one in Pecan Lakes Estates Subdivision, except signage, common areas and maintenance of open channel storm drainage, in the City of Navasota, Texas.

ATTACHMENTS:

- 1. Resolution No. 677-20
- 2. Request Letter from Hassell

RESOLUTION NO. <u>677-20</u>

A RESOLUTION ACCEPTING THE WATER, SEWER, GAS, STREET AND STORM WATER DRAINAGE IMPROVEMENTS IN PECAN LAKES ESTATES PHASE THREE SECTION 1, DESCRIBED AS BLOCK 1, LOTS 1-5, BLOCK 2, LOTS 1-10, BLOCK 3, LOTS 1-10, BLOCK 4, LOTS 1-10 AND BLOCK 8, LOTS 1-4, EXCEPT ENTRANCE SIGNAGE, COMMON AREAS AND MAINTENANCE OF OPEN CHANNEL STORM DRAINAGE, IN THE CITY OF NAVASOTA, TEXAS

WHEREAS, Pecan Lakes Estates Phase Three Section One is a thirty-nine (39) lot subdivision developed by Hassell Construction, James C. Hassell, President; and

WHEREAS, water, sewer, gas, street and storm drainage improvements were constructed by the developer; and

WHEREAS, said water, sewer, gas, street and storm drainage improvements have been offered for dedication to public use forever; and

WHEREAS, the water, sewer, gas, street and storm drainage improvements have been inspected by the City and found to be constructed in accordance with the City's Standards and Specifications; and

WHEREAS, the City of Navasota desires to formally accept the water, sewer, gas, street and storm drainage improvements of Pecan Lakes Estates Phase Three Section One, described as BLOCK 1, LOTS 1-5, BLOCK 2, LOTS 1-10, BLOCK 3, LOTS 1-10, BLOCK 4, LOTS 1-10 AND BLOCK 8, LOTS 1-4 except entrance signage, common areas and maintenance of open channel storm drainage;

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

The City of Navasota hereby accepts the water, sewer, gas, street and storm drainage improvements of Phase Three in Pecan Lakes Estates Subdivision, except entrance signage, common areas and maintenance of open channel storm drainage in the City of Navasota, Texas described as BLOCK 1, LOTS 1-5, BLOCK 2, LOTS 1-10, BLOCK 3, LOTS 1-10, BLOCK 4, LOTS 1-10 AND BLOCK 8, LOTS 1-4 and authorizes the Mayor to execute any necessary documentation.

PASSED AND APPROVED ON THIS THE 10th DAY OF AUGUST, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY



Hassell Construction Co., Inc. 12211 Duncan Rd Houston, Texas 77066

August 5, 2020

8

The City of Navasota 200 E. McAlpine Navasota, Texas 77868-0910

Att: Brad Stafford, City Manager

Re: Pecan Lakes Estates Subdivision Phase 3, Section 1

Dear Mr. Stafford,

This letter is to inform you that the referenced subdivision is now substantially complete. We respectfully request the acceptance of sewer, water, gas, drainage, and streets infrastructure as well as street lights (after installation by Entergy Texas), by The City of Navasota. Hassell Construction agrees to pay and coordinate with Entergy Texas for the installation of street lights per approved lighting construction plans and electric infrastructure in accordance with all applicable Entergy Texas standards until completion. Hassell Construction also agrees to Install any missing sidewalks and or sidewalk ramps, street signs and cluster mailbox area per the signed Chapter 10 Subdivision Agreement.

Thank you for your attention to this request. Should you require further information please advise.

Sincerely,

HASSELL CONSTRUCTION COMPANY, INC

James C. Hassell Chief Executive Officer HASSELL CONSTRUCTION CO., INC. Jameshassell2013@gmail.com 713-254-2571

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 8. AGENDA DATE: August 10, 2020

PREPARED BY: Peggy Johnson, Human Resource Director

APPROVED BY: BS

ITEM: Consideration and possible action on employee health, vision, dental and life insurance benefits for Fiscal Year 2020-2021.

ITEM BACKGROUND:

The City must consider employee Benefits annually, and it is time to consider the benefits for Fiscal Year 2020-2021. The City made some plan changes in an effort to save the City and employees money on employee benefits. The following is the price change along with the plan changes for the City Council to consider:

Renew rates for the health plan year 2020 - 2021 with Texas Municipal League reflecting a 4.15% increase.

Change TML Plan from Copay-1500-3K to Alternate Copay-1500 - 3K-ER (\$250.00 Facility Fee Copay).

Health Insurance:

Old Rates

Employee Rate \$508.80 + Spouse \$524.06 (City pays 30% \$157.22 - Employee pays \$366.84)

Employee \$169.31 per pay period

Employee Rate \$508.80 + Children \$386.70 (City pays 10% \$38.67 - Employee pays \$348.03)

Employee \$160.65 per pay period

Employee Rate \$508.80 + Family \$992.16 (City pays 61% \$605.22 - Employee pays \$386.94)

Employee \$178.59 per pay period

Grandfathered - Employees hired prior to August 18, 2003 and Employment Contracts

Employee Rate \$508.80 + Spouse \$524.06 (City pays 62% \$324.92 - Employee pays \$199.14)

Employee \$91.91 per pay period

Employee Rate \$508.80 + Children \$386.70 (City pays 51% \$197.22 - Employee pays \$189.48) Employee \$87.45 per pay period

Employee Rate \$508.80 + Family \$992.16 (City pays 79% \$783.81 - Employee pays \$208.35)

Employee \$96.16 per pay period

New Rates

Employee Rate \$529.90 + Spouse \$545.78 (City pays 29% \$157.22 - Employee pays \$388.56)

Employee \$179.34 per pay period

Employee Rate \$529.90 + Children \$402.74 (City pays 10% \$38.63 - Employee pays \$364.11)

Employee \$168.05 per pay period

Employee Rate \$529.90 + Family \$1,033.30 (City pays 59% \$605.22 - Employee pays \$428.08)

Employee \$197.58 per pay period

Grandfathered - Employees hired prior to August 18, 2003 and Employment Contracts

Employee Rate \$529.90 + Spouse \$545.78 (City pays 60% \$324.92 - Employee pays \$220.86)

Employee \$101.94 per pay period

Employee Rate \$529.90 + Children \$402.74 (City pays 49% \$197.22 - Employee pays \$205.52) Employee \$94.86 per pay period

Employee Rate \$529.90 + Family \$1,033.30 (City pays 59% \$783.81 - Employee pays \$249.49) Employee \$115.15 per pay period

Vision Insurance - Renew with TML, the rates remained the same which is \$6.76 per employee and \$13.50 for dependents.

Life Insurance - Renew with Sun Life, the rate remained the same

Dental Insurance - Renew with Guardian, the rate remained the same which is \$22.43 per employee and \$47.00 for dependents.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the renewal of TML health benefits with the 4.15% increase, Guardian for dental benefits, Sun Life for life insurance benefits and TML for vision benefits for Fiscal Year 2020-2021.

ATTACHMENTS:

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 9. AGENDA DATE: August 10, 2020

PREPARED BY: Lance M. Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on agreement from XEROX Business solutions Southwest for copier rental and maintenance.

ITEM BACKGROUND:

The City's current copier rental and maintenance agreement is coming to end in June 2021. The equipment currently under contract is having a lot of maintenance issues making it beneficial to go ahead and enter into a new contract with Xerox Business Solutions. The new contract will be a 5 year agreement and will save the City an estimated \$90.00 per month. The Xerox proposal is pricing from Choice Partners Coop so the bidding has already been taken care of by Choice Partners Coop.

BUDGETARY AND FINANCIAL SUMMARY:

Xerox proposes total cost (25,000 bw copies and 6,400 color copies, all parts labor, service toner and supplies including staples) for 8 copiers at \$1876 per month for 60 months. Any bw copies over 25,000 billed at .0055 --color copier over 6,400 billed at .049.

STAFF RECOMMENDATION:

Staff recommends accepting the 60 month copier rental and maintenance proposal from Xerox Business Solutions Southwest in the amount of \$1876.00 per month.

ATTACHMENTS:

- 1. xerox contract
- 2. Xerox Business Solutions proposal

Xerox Business Solutions Southwest

8200 IH 10 West San Antonio TX, 78230-222 Sales Order: 206962 Rep:Mark Hitt PO Number:

Bill To:

CITY OF NAVASOTA P.O. Box 910 Navasota TX, 77868

Туре	Item	Install/Pickup address	Code	Qty
EQP	C8155H2 with BR Finisher- Cooperative	1411 E. Washington Ave. Navasota TX 77868	C8155H2	1
EQP	C8155H2 with BR Finisher- Cooperative	1500 LaSalle Navasota TX 77868	C8155H2	1
EQP	B605X Tower (4)- Cooperative	1607 Nolan St. Navasota TX 77868	B60X	1
EQP	C8070H2 with BR Finisher- Cooperative	200 E. McAlpine Navasota TX 77868	C8070H2	1
EQP	C8070H2 with BR Finisher- Cooperative	200 E. McAlpine Navasota TX 77868	C8070H2	1
EQP	C8155H2 with BR Finisher- Cooperative	200 E. McAlpine Navasota TX 77868	C8155H2	1
EQP	Xerox B8155H2 with Office Finisher- Cooperative	200 E. McAlpine Navasota TX 77868	B8155H2	1
EQP	Xerox B8155H2 with Office Finisher- Cooperative	200 E. McAlpine Navasota TX 77868	B8155H2	1

Comments:

Pricing per Pre-Bid Choice Partners Co-Op Contract #17/026KH-10. Price locked for term of lease. Staples Inlcuded. On the inception date of the new agreement, XFS lease number 010-0053639-01 will be cancelled with no further obligations. Any unpaid obligations will be invoiced separately by XBS Southwest.

Customer Signature	Date		
		Total	N/A
$(\overline{\chi})$	X	Tax:	N/A
G	O	Grand Total:	N/A

Managed Document Services Agreement Shaded areas for in-house use only



Order Date:	Contract No:	Customer	No:	Effective Date:	SK Trans #		
Service Location: Multiple Locations (use Location Schedule)			Bill To:				
Name: CITY OF NAVASOT	A		Name: CITY OF NAVASOTA				
Address: 200 E. MCALPINE			Address: P.O BOX 910				
City/State/Zip/County NAVASOTA, TX 778	368		City/State/Zip/County NAVASOTA, TX. 77868				
Contact: LANCE HALL	Phone: 936-825-6475	5	Contact: LANCE HALL		Phone: 936-825-6475		
Hours of Operation: 9-4	Email address: LHALL@NAVA	SOTATX.GOV	Email address: LHALL@NA\	ASOTATX.GOV			
		See corresponding	schedules(s) for incl	uded equipment			
	TERM. STAPLES INC				CONTRACT 17/026KH-1	0	
	AM: Includes al	I service ar	nd supplies;	paper and stap	ples are excluded.		
One Rate Pools Office A3 (OA3) Included Pa	ages	Overage	Office / (OA4) Deskto (DSK)	Included Pages	Overage Overage		
Unlimited Program (A3/ Unlimited B&W (UBW) # of	'A4) · Units	Other					
Production Pools Color B&W Allowance (PC) Color Allowance			B&W (PBV Specialty F	V) Allowance	Overage		
Volume Based (VB)	MPS B&W Allowance	e	Overage 0.00 Overage Overage	055 Color Allowar Color Allowar Color Allowar	nce Overage	0.049	
	Monthly Service Rate: By signing below, you ac	INCLUDED	RAM MONTHLY B/ Included in Leas d conditions of the Account Manager	e Agreement	Billable Monthly \$ and on reverse of agreeme Dat	THE OWNER OF TAXABLE PARTY.	
Title:		Date:	Credit Approva	l Signature:		Date:	
Internal Authorization:			Title:			Date:	

DEVICE SCHEDULE

Location #	Location Description	Pool	Model	Serial/ID#*
1	1411 E. WASHINGTON AVE.	VB	C8155H2	
2	1500 LASALLE	VB	C8155H2	
3	1607 NOLAN ST.	VB	B605X	
4	200 MCALPINE	VB	2-C8070H2	
4	200 MCALPINE	VB	2-B8155H2	
4	200 MCALPINE	VB	1-C8155H2	

MASTER COST PER COPY AGREEMENT Fair Market Value Purchase Option (State and Local Governmental Transactions Only)



Dealer XEROX BUSINESS SOLUTIONS SW	Lease Agreement Number			
	CUSTOMER INF	FORMATION		· · · · · · · · · · · · · · · · · · ·
Full Legal Name NAVASOTA, CITY OF		DBA		
Billing Address PO BOX 910		City NAVASOTA	State TX	^{ZIP Code} 77868
Phone 936-825-6475 Contact Name L	ANCE HALL	Contact Email LHALL@NAVASOTATX.GOV Customer PO# (Optional)		ŧ (Optional)
	CUSTOMER AG	CCEPTANCE		
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE TH APPLICABLE TERMS AND CONDITIONS SET FORTH ON P		NON-CANCELLABLE LEASE AND THAT YOU	HAVE READ	AND AGREE TO ALL
Abthorized Signer	Date	Federal	Tax ID # (Require	74-6001763
Print Name	Title (indicate Pr	resident, Partner, Proprietor, etc.)		
过任时,研究不是非正式的保持,生产的保护和 自己的是	LESSOR ACC	EPTANCE		
Accepted By: Xerox Financial Services LLC	Name and Title		Date	
	TERMS & CO	NDITIONS		

1. <u>Definitions</u>. The words "you" and "your" mean the legal entity identified in "Customer Information" above, and "we," "us" and "our" means Xerox Financial Services LLC. "Party" means you or us, and "Parties" means both you and us. "Dealer" means the entity identified in "Dealer Name" on any Lease Schedule related to this Lease or on any XFS-approved form of purchase order in lieu thereof (collectively, "Schedule"). "UCC" means the Uniform Commercial Code of the State of Connecticut (C.G.S.A. §§42a-1-101 et seq.). "Equipment" means the items identified in "Equipment" in any Schedule, together with all attachments, replacements, parts, substitutions, additions, repairs, accessions and accessories incorporated therein and/or affixed thereto and licenses and intellectual property used therewith. "Lease" means this Master Cost Per Copy Agreement. "Excess Charges," for each Schedule, means the applicable excess copies and/or prints charges. "Lease Payment" means the Monthly Lease Payment specified in one or more Schedules, which includes the fixed component of maintenance charges and any included Images payable to Dealer, the Excess Charges (as applicable), and other charges you, Dealer and we agree will be invoiced by us on a monthly basis, plus Taxes. "Inception Date," for each Schedule, means (a) the date the Dealer determines Equipment istalled by the Dealer is operating satisfactorily and is available for your use, or (b) the date Equipment identified by the Dealer as being installable by you is delivered to your premises.

2. Lease, Payments and Late Payments. You agree and represent all Equipment will be selected, configured and negotiated by you based upon your own judgment, and has been, or is being, supplied by Dealer. At your request, we shall acquire and lease to you, and you shall lease from us pursuant to this Lease and any Schedule(s) now or from time to time submitted by you and accepted by us hereunder, Equipment described in each Schedule. Upon the execution of a Schedule, terms and conditions contained herein, including any and all additional or specific terms and all other documents entered into in connection with the Lease shall be collectively referred to as the "Lease Documents." The Equipment shall be leased for the lease term set forth in each applicable Schedule, subject to the provisions hereof. We may refuse to pay for the Equipment, whether or not the Equipment has been delivered to you, if (i) there shall be, in our reasonable judgment, a material adverse change in the financial condition or credit standing since the date of our approval of the transaction, of: (a) you, (b) any guarantor of your obligations under this Lease (a "Guarantor"), or (c) any other party we deem material to the transaction, in our sole and reasonable discretion, or (ii) you fail to execute or cause to be executed, or fail to release or cause to be released, or fail to deliver or cause to be delivered, any documents, as we may reasonably require. You agree to pay us each Lease Payment and all other amounts that become due and payable under each applicable Schedule. The first Lease Payment is due 20 days after the invoice date on that invoice and east subsequent Lease Payment is due 20 days after the invoice date on that invoice you. Payment of other amounts payable under this Lease, which may include charges you, Dealer and we agree will be invoiced by us, is due 20 days after the invoice date therefor. If any payment is not paid in full by 60 days after its due date, you will pay a late charge in accordance with the laws of the st

3. Equipment and Software. Equipment may contain or have software delivered with it. You agree that as to software only that (a) you will execute a separate license agreement with the Dealer or a third party for such software, and (b) we have no responsibility whatsoever for any such software or license agreement under this Lease. You agree the Equipment (including software) is for your business use in the United States (including its possessions and territories), will not be used for personal, household or family purposes and is not being acquired for resale. You will not attach the Equipment a a fixture to real estate or make any permanent alterations to it.

4. <u>Non-Cancellable Lease</u>. NEITHER THIS LEASE NOR ANY RELATED SCHEDULE CAN BE CANCELLED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN. YOUR OBLIGATION TO MAKE ALL LEASE PAYMENTS, AND TO PAY ALL OTHER AMOUNTS DUE OR TO BECOME DUE, IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF DEALER, ANY THIRD PARTY OR US. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations hereunder shall continue unabated.

5. Lease Term. The Initial Lease Term, which is indicated in any related Schedule, commences on the Inception Date. If, during the Initial Lease Term, you enter into a new Schedule for upgraded or replacement equipment that incorporates the remaining payments under the original Schedule, and the new Schedule is never commences, due to failure to accept the Equipment or otherwise, we may reinstate the original Schedule.

6. Purchase Option/Equipment Return. For each Schedule, if you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Term, or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE at the time of purchase by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at your expense, fully insured, to a continental US location XFS specifies. You cannot return Equipment more than 30 days prior to the End Date without our consent. If we consent, we may charge you, in addition to all undiscounted amounts due under this Agreement, an early termination fee. If you have not elected one of the above options, the applicable Schedule shall renew for successive 1-month terms. Either party may terminate the Schedule as of the end of any 1-month renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the first sentence of this Section. The purchase options shall be exercised, and the amounts paid, with respect to each item of Equipment on the day immediately following the date of expiration of such item, and by the delivery at such time by you to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer our interest in the Equipment to you on an "AS IS," "WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind or nature whatsoever. If the Equipment to such "ordinary wear and tear and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such "ordinary wear and tear" condition. IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL

7. Equipment Delivery and Maintenance. You should arrange with Dealer to have the Equipment delivered to you at the location specified on the first page hereof or in the applicable Schedule, and you agree to execute Delivery & Acceptance Certificates at XFS's request (and confirm same via telephone and/or electronically) confirming when you have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund the Dealer for the Equipment. If you fail to accept the Equipment, you shall no longer have any obligations under such Schedule; however, you remain liable for any Equipment purchase order or other contract issued on your behalf directly with Dealer. Equipment (including software) may not be moved to another location without first obtaining our written consent, which shall not be unreasonably withheld. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You shall permit us to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. Dealer has agreed to provide full service maintenance during normal business hours, including all toner, developer and parts necessary to produce images and or prints. You must purchase copier paper separately. YOU ACKNOWLEDGE THAT WE ARE NOT A PARTY TO ANY SERVICE, REPAIR OR MAINTENANCE OF THE EQUIPMENT, THAT WE ARE NOT A PARTY TO ANY SERVICE MAINTENANCE AGREEMENT THAT YOU MAY HAVE ENTERED INTO WITH THE DEALER, AND THAT PAYMENTS HEREUNDER MUST CONTINUE UNABATED, AS PER SECTION 4 HEREOF, REGARDLESS OF DEALER'S PERFORMANCE. You agree to pay for service maintenance outside of Dealer's

CPCFMVSLG - TX - 12.01.2017

normal business hours for service required as a result of your negligence or misuse of the Equipment at Dealer's customary rates. You understand we are only acting as administrator for the Dealer with respect to the billing and collecting of the maintenance charges, including Images if applicable, and Excess Charges included in the Lease Payments. In no event will we be liable to you for any breach by the Dealer of any of its obligations to you.

8. Equipment Ownership, Labeling and UCC Filing. The Equipment subject to all Schedules (except the Software) shall be and remain XFS's sole and exclusive property; you shall have no right, title or interest therein except as expressly set forth herein. If and to the extent a court deems any Schedule to be a security agreement under the UCC, and otherwise for precautionary purposes only, you shall be deemed to have granted XFS, as of the date of the applicable Schedule, a first priority security interest in your interest in the Equipment and all proceeds thereof in order to secure your performance under this Lease and each Schedule. XFS is and shall remain the sole owner of the Equipment, except the Software. You agree to keep the Equipment (including software) free from any liens or encumbrances and to notify us if there is a change in the jurisdiction of your organization. We may label the Equipment to identify our interest in it. You authorize us to file by any permissible means a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment.

9. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLET OR PART WITH POSSESSION OF THE EQUIPMENT (INCLUDING SOFTWARE), THIS LEASE OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS LEASE OR ANY SCHEDULE (COLLECTIVELY "ASSIGNMENT") WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE BUT REASONABLE EXERCISE OF XFs'S CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION... If we agree to an Assignment, you agree to pay the applicable assignment fee and reimburse us for any costs we incur in connection with that Assignment. We may sell, assign or transfer all or any part of the Equipment, this Lease, any Schedule(s) and/or any of our related rights or obligations thereunder. For the express and limited purpose of pledging, assigning, hypothecating, mortgaging, transferring, securitizing, granting participation(s) in, or otherwise disposing of this Lease or any Schedules hereunder, whether as chattel paper or otherwise, each Schedule designated as an original, together with a certified copy of this Lease, shall constitute a separate Lease for such purposes. Our assignee will have the same rights (but none of the obligations) that we have to the extent assigned and you agree not to assert against such assignee any claims, defenses, counterclaims, recoupments, or set-offs that you may have against us. You agree and acknowledge that any Assignment by us will not materially change your obligations under this Lease except that you agree to remit payments due under one or more Schedules to such Assignee if so designated.

10. Taxes. Unless you timely provide proof of your tax exempt status, You will be responsible for all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on the Equipment (including software), this Lease, any Schedule, or the amounts payable under this Lease or any Schedule (collectively, "Taxes"), which will be included in our invoice to you. If Equipment (including software) is delivered to a jurisdiction where certain taxes are calculated and paid at the time of lease initiation, you authorize us to finance and adjust your Lease Payment to include such Taxes over the Initial Lease Term unless you require otherwise. XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from your account all personal property taxes on the Equipment. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS LEASE OR ANY SCHEDULE.

11. Liability. SINCE WE ARE MERELY FINANCING THE EQUIPMENT AT YOUR REQUEST AND HAVE NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, CONFIGURATION, SALE, DELIVERY, INSTALLATION, MAINTENANCE OR USE, WE ARE NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT (INCLUDING SOFTWARE) OR ITS USE, WHETHER ARISING FROM TORTIOUS CONDUCT (INCLUDING NEGLIGENCE) OR UNDER ANY OTHER LEGAL OR EQUITABLE THEORY. To the extent permitted by applicable law, you agree to reimburse us for, and to defend, indemnify and hold us harmless on an aftertax basis against, any costs, expenses, damages, fines, settlements, claims or liability arising out of or relating to this Lease or the Equipment (including software) or its use, including reasonable attorneys' fees and disbursements. This does not affect any liability from the Dealer or manufacturer of the Equipment and software.

12. Equipment Warranty Information and Disclaimers. WITH RESPECT TO EQUIPMENT (INCLUDING SOFTWARE), WE DISCLAIM, AND YOU WAIVE, SOLELY AGAINST US, ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTIABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND WE MAKE NO REPRESENTATIONS OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ITS SUITABILITY, FUNCTIONALITY, DURABILITY, OR CONDITION. We hereby assign to you any warranty rights we have against any Dealer or manufacturer with respect to the Equipment and, if the Equipment is returned to us, such rights are deemed reassigned by you to us.

13. Default and Remedies. You will be in default under this Lease if (1) we do not receive any payment within 10 days after the date it is due, or (2) you breach any other obligation in this Lease, any Schedule, or any other agreement with us. If you default, and such default continues for 10 days after XFS provides notice to you, we may, in addition to other remedies (including having the Dealer cease performing Equipment maintenance), require you to promptly return the Equipment (including software) to a location we specify, at your expense, and require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of: (a) all amounts then past due, plus interest from the due date until paid at the rate that will be in accordance to the laws of the State of Texas covering state agencies and the applicable codes covering political subdivisions; (b) the Lease Payments remaining in the Initial Lease Term (less the fixed maintenance component thereof as reflected on our books and records), discounted at four percent (4%) per annum, and (c) Taxes. If you do not return the Equipment as required above, you agree to pay us the Determined FMV thereof as of the end of the Initial Lease Term, discounted at four percent (4%) per annum. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by us to enforce this Lease.

14. <u>Risk of Loss and Insurance</u>. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment (including software) upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry public liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Required Insurance shall be with loss payable to us and our assignees, as their interest may appear, and shall be with companies reasonably acceptable to us. In addition, we and our assignees shall be named as an additional insured on all public liability insurance policies. The Required Insurance shall provide for 30 days prior notice to us of cancellation.

You must provide us with satisfactory written evidence of Required Insurance within 30 days of the commencement of any Schedule or any subsequent written request by us. You must promptly notify us of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint us as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any Required Insurance. Insurance proceeds from Required Insurance received shall be applied, at our option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) pay us (i) the Lease Payments remaining in the Initial Lease Term and the Equipment's Determined FMV as of the end of the Initial Lease Term, both discounted at four percent (4%) per annum, and (ii) Taxes. NO LOSS OR DAMAGE TO EQUIPMENT (INCLUDING SOFTWARE), OR OUR RECEIPT OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS LEASE OR ANY SCHEDULE. Notwithstanding procurement of Required Insurance, you remain primarily liable for performance under subclauses (x) or (y) in the fourth sentence of this paragraph in the event the applicable insurance carrier fails or refuses to pay any claim.

15. <u>Customer Purchase Order</u>. If a purchase order or other document is issued by you, none of its terms and conditions shall have any force or effect as the terms and conditions of this Lease exclusively govern the transaction documented herein. Our failure to object to terms contained in any communication from you will not be a waiver or modification of the terms of this Lease.

16. Finance Lease and Customer Waivers. If this Lease is not characterized as a secured transaction, you and we agree this Lease (including each Schedule) is a "finance lease" governed by UCC Article 2A, and that you waive your rights as a lessee under UCC 2A Sections 508-522.

17. Authorization of Signer and Credit Review. You represent that you may lawfully enter into, and perform, this Lease and each Schedule, that the individual signing this Lease and each Schedule on your behalf has all necessary authority to do so, and that all financial information you provide completely and accurately represents your financial condition. By having your authorized representative sign this Lease and each Schedule, you agree to furnish financial information that we may request now and in the future, including your tax identification number, and you authorize us to obtain credit reports on you now and in the future.

18. Original Document. YOU AGREE THAT AN EXECUTED COPY OF THIS LEASE THAT IS SIGNED BY YOUR REPRESENTATIVE AND BY OUR REPRESENTATIVE (AN ORIGINAL MANUAL SIGNATURE OR SUCH SIGNATURE REPRODUCED BY MEANS OF A RELIABLE ELECTRONIC FORM, SUCH AS ELECTRONIC TRANSMISSION OF A FACSIMILE OR ELECTRONIC SIGNATURE) SHALL BE MARKED "ORIGINAL" BY US AND SHALL CONSTITUTE THE ONLY ORIGINAL DOCUMENT FOR ALL PURPOSES. ALL OTHER COPIES SHALL BE DUPLICATES. TO THE EXTENT THIS LEASE AND/OR ANY SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED IN THE UCC), NO SECURITY INTEREST THEREIN MAY BE CREATED EXCEPT BY THE POSSESSION OR TRANSFER OF THE COPY MARKED "ORIGINAL" BY US. NEITHER THIS LEASE NOR ANY SCHEDULE MAY BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY US.

19. Jurisdiction, Venue and JURY TRIAL WAIVER. THIS LEASE AND EACH SCHEDULE ARE GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CONNECTICUT (WITHOUT REGARD TO CONFLICT OF LAW PRINCIPLES THAT WOULD OTHERWISE REQUIRE APPLICATION OF LAWS OF ANOTHER JURISDICTION). THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS LEASE, OR OTHERWISE RELATING TO THIS LEASE, SHALL BE IN A FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED, AND YOU HEREBY CONSENT TO JURISDICTION AND VENUE IN SUCH COURTS.. YOU AND WE HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS LEASE.

20. <u>Miscellaneous</u>. Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Lease. The Lease Documents constitute the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Lease and are not binding on the Parties. Notices under this Lease must be in writing. Notices to you will be sent to the "Billing Address" provided above and notices to us shall be sent to our address provided above. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the terms hereof pertaining to notices. You authorize us to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Lease unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. The following four sentences control over every other part of this Lease. Both Parties will comply with applicable laws. We will not charge or collect any amounts in excess of this Section, be read under any circumstances to allow for a charge higher than that allowed under this Lease to the maximum amount allowed under the legal limit. If, in any circumstances, any applicable law is charge or received, any such charge will be deemed by the to you. Further, you authorize us to make non-financial additions and or modifications to this Lease in order to correct or complete same.

21. Non-Appropriation. This Section is applicable only if the inclusion of a non-appropriation provision is legally required. Your obligation to pay the Lease Payments and any other amounts due is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due under the Lease, and you have no other funds legally available to be allocated to the payment of your obligations under this Lease, you may terminate the related Schedule effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) we have received written notice from you at least 30 days before the Termination Date. At our request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment of any Lease Payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate).

Xerox Financial Services LLC

Master Lease Schedule - Cost Per Copy



45 Glover Avenue

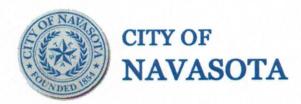
Norwalk,	CT 06856						CARGE WIDERS C		
Lease Ag	reement #				Dealer N	lame: XEROX BUSINE	ESS SOLUTIONS	SW	
				LESSEE INFO	ORMATION				
Full Legal Na	^{me} TA, CITY OF	•			DBA			a transferrence to	
Billing Addre PO E	ss 30X 910				City State TX			ZIP Code 77868	
Phone 936-8	325-6475	Contact Name	E HALL		Contact Email LHALL@NAVASOTATX.GOV				
		新代和广共 18	4. 新聞的 1995	EQUIP		通信。 如此, 但是你可能。			
Quantity	Model and Description				Quantity	Model and Description			
2	XERO	X ALTALINK C807	TALINK C8070H2				XEROX VERSA	LINK B605X	
2	XERO	X ALTALINK B815	5H2						
3	XERO	X ALTALINK C815	5H2						
Equipment	Location (if different from Billing Address)	1411 E. WASHINGTON AVEN.	AVASOTA TX. 77868 / 1500	LASALLE. NAVASOTA	. TX 77868 / 1607 N	OLAN ST., NAVASOTA, TX. 77868 / AND 200	MCALPINE, NAVASOTA TX.	, 77868	
	TERM AND PAYMENT	WALLSHIP HIT IS TO ALL THE ACCURATE AND	Е ТҮРЕ	IMAGES INC	STATISTICS IN CONTRACTOR OF STATISTICS	EXCESS CHARGE	PRINTS IN	CONTRACTOR OF A DESCRIPTION OF	EXCESS CHARGE
Term (in months): <u>60</u> plus the interim Period, if any		B	&W	25,000		0.0055	N/	A	N/A
		erim Co	blor	6,400		0.049	N/	'A	N/A
Monthly Lease Payment: \$		Everyd	ay Color	N/A		N/A	N/	'A	N/A
p	lus applicable charges & taxes	Color	Level 2	N/A		N/A	N/	A	N/A
		Color	Level 3	N/A		N/A	N/	'A	N/A
	期间出现在主题的主题的问题			LESSEE AC	the second s				建成高速等的。但是自
	SIGNATURE BELOW, YOU ACKN ND CONDITIONS SET FORTH HER				ION-CANCE	LLABLE LEASE AND THAT	YOU HAVE READ	AND AGREE	ED TO ALL APPLICABLE
Authorized S	igner			Date	NCE H	ALL	Federal Tax ID # (R 74-6001763	lequired)	
Y Name		Aller Contraction	(Title (indicate)	President, Parti	ner, Proprietor, etc.)			
		a lead that the same	Service 100	LESSOR AC	CEPTANCE			10000000000000000000000000000000000000	
Accepted By	: Xerox Financial Services LLC		Name and Title				Date	and the second	
				TERMS & C	ONDITIONS				
							The second s		
							the second s		and the second se

Pursuant to that Master Lease Agreement Number indicated above ("Lease") between you and XFS, the terms and conditions of which are fully incorporated into this Schedule, you hereby (a) authorize XFS to order for lease to you the equipment described above ("Equipment"), (b) agree to lease such Equipment from XFS effective the Inception Date for the Term specified above, and (c) agree to pay XFS the Lease Payments in the amounts and at the times specified above for each item of Equipment. This Schedule is attached to and constitutes a part of the Lease and all of the terms used herein which are defined in the Lease shall have the same meaning as so defined.

Your New Workplace

The Ideal Solution Customized for Your Business

Prepared for:





Prepared by:

Mark Hitt

Senior Technology Manager Cell Number: (979) 574-0570 Mark.Hitt@xerox.com

Xerox [™] Business Solutions Southwest

Proposal Number: 206962 Proposal Presentation Date: July 22, 2020



City of Navasota: Current Situation

Proposal Presentation Date: July 22, 2020

Proposal Number: 206962

			Lease Payment Includes Service:	\$1,622.53
Qty. (Each)			Location	
2 Color	XEROX WORKCENTRE W7970P2		City Hall-Upstairs and Down stairs	
2 BW	XEROX WORKCENTRE 5955APT		Police-Dispatch and Records	
3 Color	XEROX WORKCENTRE 7855PT2		Library Office/Fire Dept/Police Copy Room	
1 BW	XEROX WORKCENTRE 3655X		Animal Control	
			1622.52	
Service Agreemer Ove	t and Color Impressions Inc ages:	luded: 0		
	Average Monthly Color V	olume: <u>6,313</u>		
	Color Ov	erages: 6313		
Service Agreemer Ove	t and Black & White Impressions Inc	luded: 35,000		
	Average Monthly Black & White V	olume: <u>23,857</u>		
	Average Monthly B & W Ov	erages: C		

Monthly Average Overage Charges based upon the last 12 months of Dahill Invoices: \$347.22

\$0.00

Total Average Monthly Expense: \$1,969.74

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Recommended Solution & Financial Consideration For: City of Navasota

Quantity	Make & Model		Additional Accessories		
2 New Color	XEROX	ALTALINK C8070H2	BUSINESS REA FAX	BUSINESS READY FINISHER AND FAX	
2 New B & W	XEROX	ALTALINK B8155H2	OFFICE FINISHER AND FAX		
3 New Color	XEROX	ALTALINK C8155H2	OFFICE FINISHER AND FAX		
1 New BW	Xerox Versalink Blob5X		4 TRAYS, STAN	ND AND FAX	
	Service Agreement	: Includes Consumables, Part Excludes Paper and Staples	s, Labor & Travel Time	2	
Color Prin	nts / Copies Included:	6,400 Impressions - all overages	bill @ \$0.049 each		
Black & White Prir	nts / Copies Included:	25,000 Impressions - all overage	s bill @ <mark>\$ 0.0055 each</mark>		

60 Month Total Image Agreement: \$1,876.00

On the inception date of the new agreement, XFS lease number 010-0053639-001 will be cancelled with no further obligations. Any unpaid obligations will be invoiced separately by XBS Southwest.

PRICE LOCKED FOR ENTIRE LEASE TERM-NO ANNUAL INCREASE. PRICING PER CHOICE PARTNERS PRE-BID COOP PRICING

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Benefit Summary for: City of Navasota

- Our Systems are scalable and ready to meet your company's initiative with your digital transformation processes.
- 2. Industry leading security Intrusion Prevention, Device Detection, Document & Data Protection, External Partnerships
- 3. Service Pricing locked for the term of the lease
- 4. Supplies ship for free for the term of the contract

Exclusive XBS Southwest DirectLink - Request Service directly from the display panel - Using the App sends
 diagnostic info insuring either the Remote Technician or, if needed, a dispatched Service Technician will have the appropriate part eliminating a return service trip - Report Meters - Order Supplies

6. HCDE Choice Partners Pricing - Contract 17/026KH-10

7. Customized Client Portals - integrates with XBS Southwest's Customer Relationship Management tools making it easy and convenient to review your Service History, View or Request Invoices and more

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Xerox AltaLink[®] C8070 Color System with Business Ready Finisher Copy / Print / Scan

Work Smarter Utilizing the Xerox App Gallery

Total Width: 50.3"(1,277 mm) **Total Height: 45**"(1,142.7 mm) **Total Depth: 28.9**"(723.8 mm) **Weight: 430 Ibs.** Please note that these dimensions represent the total of each configured component and does not reflect the final length after the required spacers are inserted to complete install and/or do not represent the total space required by Xerox service.

10.1-Inch Color Touchscreen
70 Pages per Minute Color / Black & White
1200 x 2400 DPI (Dots per Inch) Resolution
First-Print-Out Time: 4.7 Seconds Color/4.0 B & W
High Capacity Tandem Tray, 2000 Sheets –
One 867 Sheets 8 ½ X 11
One 1,133 Sheets 8 ½ X 11
By-Pass Tray: 100 Sheets of Paper
Dual Pass Scan Up To 139 Impressions Per Minute
500 GB Hard Drive
2.9 GHz Intel® Pentium® G850 Dual-Core
Memory – 1 GB System Plus 1 GB Page
Adobe®PostScript®3, PDF, PCL®5c / PCL 6
McAfee® Embedded Control – Enhanced Security
– 256 Bit Encryption Image Overwrite

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Total Width: 47.5"(1,207 mm) **Total Height: 44.5**"(1,130 mm) **Total Depth: 28.5**"(723 mm) **Weight: 412.3 lbs.** Please note that these dimensions represent the total of each configured component and does not reflect the final length after the required spacers are inserted to complete install and/or do not represent the total space required by Xerox service.

- 10.1-Inch Color Touchscreen
 55 Pages per Minute Color / Black & White
 1200 x 2400 DPI (Dots per Inch) Resolution
 First-Copy-Out Time: 4.7 Seconds Color / 3.7 Sec B/W
 Four Tray Module for 2,080 Paper Capacity
 By-Pass Tray: 100 Sheets of Paper
 Dual Pass Scan Up To 141 Impressions Per Minute
 Solid State Disk (SSD) Provides 128 GB Storage Space
 Processor: Intel® Atom™ Quad Core 1.91 GHz
 Memory 4 GB System Memory
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 McAfee[®] Embedded Control Enhanced Security 25 Bit Encryption Image Overwrite Encrypted Secure Print
- Near Field Communication (NFC) Tap to Pair Allows Users To Tap Their Mobile Device To The Panel And Connect With The MFP.

- Customize User Interface, Show/Hide Functions, Personalize User Experience With Authentication
- Unified Address Book Integration Remote Control Single Touch Scan Color by Words Print Around with Print on Alternate Media Embedded Apps Mobile Express Driver Searchable PDF Apple AirPrint Mopria Certified User Permissions Xerox Standard Accounting Mobile And Cloud Ready
- Remote Control Panel
- Online Support

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Xerox[®] AltaLink[®] B8155 BW System with Office Finisher Work Smarter Utilizing the Xerox APP Gallery

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10.1-Inch Color Touchscreen Black & White 55 Pages per Minute 1200 x 2400 DPI (Dots per Inch) Resolution First-Copy-Out Time: 3.7 Sec B/W Four Tray Module for 2,080 Paper Capacity By-Pass Tray: 100 Sheets of Paper Dual Pass Scan Up To 141 Impressions Per Minute Solid State Disk (SSD) Provides 128 GB Storage Space Processor: Intel® Atom™ Quad Core 1.91 GHz Memory - 4 GB System Memory Adobe[®]PostScript[®]3, PDF, PCL[®]5c / PCL 6 McAfee[®] Embedded Control – Enhanced Security 25 Bit Encryption Image Overwrite **Encrypted Secure Print**

Near Field Communication (NFC) Tap to Pair Allows Users To Tap Their Mobile Device To The Panel And Connect With The MFP. Customize User Interface, Show/Hide Functions, Personalize User Experience With Authentication

Unified Address Book Integration Remote Control Single Touch Scan Color by Words Print Around with Print on Alternate Media Embedded Apps Mobile Express Driver Searchable PDF Apple AirPrint Mopria Certified User Permissions Xerox Standard Accounting Mobile And Cloud Ready Remote Control Panel

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() Animal Control Office

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Cloud Connectors: Print From/Scan to Google Drive, Microsoft One Drive, Dropbox, Microsoft Office 365, Box, DocuShare and More

Network Security: IPsec, HTTPS, Encrypted

- Email. Network Authentication, SNMPv3, SSL/TLS, Security Certificates, Automatic Self-Signed Certificate
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- All systems recommended exceed your current needs for volume capacity and meet or exceed all of your requested functionality
- Fleet Equipment uptime of at least 95%. Uptime will be calculated on a quarterly basis.
 Equipment uptime percentage is calculated using the sum of normal business hours for each system installed (9 hours per business day) minus all business hours lost due to downtime...
 Example: 100 Business Hours 3 hours downtime = 97% uptime
- 2 to 4 hour average service response time. For machines located beyond 30 miles of your XBS servicing office, the guarantee will be 4 to 8 hour average response time.
- Loaner equipment available for any unit that will be down more than one business day
- Authorized parts and supplies for all systems

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View current supply levels & place orders





View system information & request service



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CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 10. AGENDA DATE: August 10, 2020

PREPARED BY: Lupe Diosdado, Community Development Director

APPROVED BY: BS

ITEM: Consideration and possible action on acceptance of bids for the sale of City properties legally described as Park Place, Block H, Lot 1, 2 and H&TC, Block J, Lot 4 (S21') 5 located in Navasota, Grimes County, Texas, 77868.

ITEM BACKGROUND:

City Council directed staff to move forward on selling the following properties by way of sealed bid: March 9, 2020 City, Park Place, Block H, Lot 1, 2. And on June, 22, 2020, H&TC, Block J, Lot 4 (S21') 5. Staff has received one bid for each property attached for review.

A notice of bid was published in the local newspaper on July 1st and July 8th 2020 with a bid submittal deadline of July 22, 2020 at 4:00 pm.

BUDGETARY AND FINANCIAL SUMMARY:

Bid from Javier Olvera - \$9,000.00. Bid from Janice Sheve - \$10,105.00. Both bids received total: \$19,105

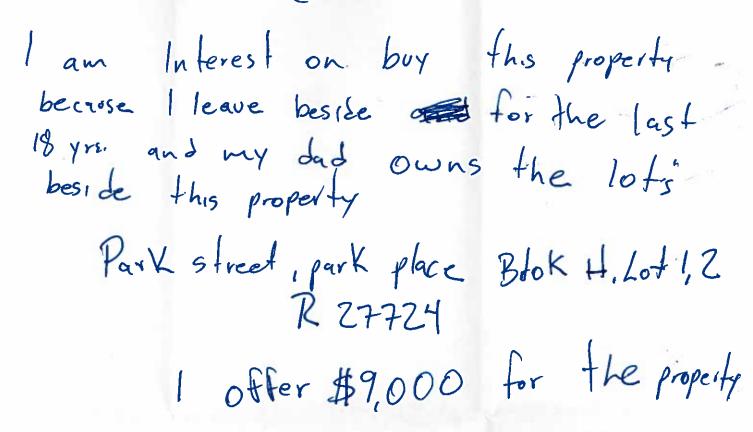
STAFF RECOMMENDATION:

Staff recommends accepting bids for the sale of City properties legally described as Park Place, Block H, Lot 1, 2 to Javier Olvera in the amount of \$9,000.00 and H&TC, Block J, Lot 4 (S21') 5 to PA Smith Hotel, Janice Sheve in the amount of \$10,105.00. Both are located in Navasota, Grimes County, Texas, 77868.

ATTACHMENTS:

- Bid received for Park Place Property
 Bid received for H&TC Property

Javier Olvera all (936) 870 6761



11 Park place, Block H, Lot, 1,2 11 Sale of City Property D) 臣 C 匡 N N 2-22-20 Javier Olverg 710 Parkst. Navasota. TX. 936 870 6761

Holel, PA Smith, LLC offers \$10,105.00 to purchase property owned by the city of Navasota, identified as Railroad Street:H&TC, block J, Lot 4(S21') 5.-R25399

Respectfully submitted Janie Schu

Janice Scheve Member

HETC, Block), Lot 4 (Sal) 5

SALE OF LITY PROPERTY



Janice Scheve 19025 Doe Run Creek Lane Washington, TX 77880 281-450-0667

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 11. AGENDA DATE: August 10, 2020

PREPARED BY: Jennifer Reyna, Utility Administrative Assistant

APPROVED BY: BS

ITEM: Consideration and possible action on the addendum lease agreement between the City of Navasota and Anderson-Grimes, LLC.

ITEM BACKGROUND:

Anderson-Grimes, LLC has proposed to build an 11,781 Sq Ft. T-Hangar north of the existing ramp. In order to build the T-Hangar, an additional ramp is required for the entry into the north side of the T-Hangar. Anderson-Grimes, LLC will be responsible for all costs of the design and construction of the ramp and drainage improvements (not to exceed \$125,000) to be reimbursed by the City of Navasota thirty days (30) days after final completion of the ramp and drainage improvements.

BUDGETARY AND FINANCIAL SUMMARY:

Estimated Cost \$125,000

Current Airport fund balance - \$464,742

STAFF RECOMMENDATION:

Staff recommends approval of the addendum to the lease agreement between the City of Navasota and Anderson-Grimes, LLC for ramp and drainage improvements and to be reimbursed up to \$125,000 after a thirty (30) completion of the project.

ATTACHMENTS:

1. Addendum

ADDENDUM TO LEASE AGREEMENT BETWEEN THE CITY OF NAVASOTA AND ANDERSON-GRIMES, LLC

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STATE OF TEXAS

COUNTY OF GRIMES

WHEREAS, the City of Navasota, Texas (the "Lessor") and Anderson-Grimes, LLC (the "Lessee") entered into a Lease Agreement dated and effective on October 5th, 2014, as amended on January 19, 2017 (the "Lease"); and

WHEREAS, the parties to the Lease desire to modify the provisions of said Lease as provided in this Addendum to Lease Agreement Between the City of Navasota and Anderson-Grimes, LLC (the "Addendum"); and

WHEREAS, the Lessee desires to develop the real property described in Exhibit "A," attached hereto and incorporated herein for all purposes pertinent (the "Property"), by constructing T-Hangar and ramp and drainage improvements (collectively, the "Improvements") on said Property; and

WHEREAS, Lessee intends to make a significant capital investment in the additional Improvements to the Property; and

WHEREAS, the Lessor desires to establish the economic development program outlined herein and offer incentives to Lessee to develop the Improvements on the Property in the manner set forth herein, and Lessee desires to participate in the economic development program established in this Addendum; and

WHEREAS, the Lessor is authorized by §380.001, et seq., Texas Local Government Code, to promote state and local economic development and to stimulate business and commercial activity within the City of Navasota and surrounding area. The Lessor has determined that a substantial economic benefit and the creation of new opportunities of employment and commercial activity will accrue to the City and the surrounding area if the Improvements are successfully developed on the Property; and

WHEREAS, the Lessee estimates that the cost of the construction of the ramp and drainage portion of the Improvements is approximately \$125,000.00; and

WHEREAS, the Lessor desires to participate in the cost of the ramp and drainage improvements as set forth in this Addendum on a reimbursement basis; and

WHEREAS, the Lessee agrees to be responsible for all costs of the design and construction of the Improvements described herein, except for the portion of the costs of the ramp and drainage improvements (\$125,000.00) to be reimbursed by the Lessor to the Lessee; and

WHEREAS, Lessee and Lessor agree that under no circumstances shall Lessor's share of the costs related to the Improvements exceed \$125,000.00; and

WHEREAS, Lessor has reviewed the data, plans, and estimated costs of the Improvements to be designed and constructed by Lessee, and Lessor and Lessee desire to enter into this Addendum;

NOW THEREFORE, in consideration of the terms and conditions provided for herein, the parties agree as follows:

- 1. The real property described in Exhibit "A" attached hereto and incorporated herein for all purposes pertinent, consisting of approximately 11,781 square feet (the "Property"), shall be included in and is deemed to be part of the "Leased Premises" as defined in the Lease, except for the purposes of calculating the annual rental payments due to the Lessor pursuant to the Lease, which is addressed herein below. The real property described in Exhibit "A" shall also be referred to herein as the "Additional Leased Premises."
- 2. Beginning on the effective date of this Addendum and continuing until October 5th, 2021, the Lessee shall not be required to pay any annual rental payment to the Lessor for the Lessee's use and occupancy of the Additional Leased Premises, and the square footage of the real property described in Exhibit "A" shall be excluded when calculating the annual rental payment due to the Lessor. However, beginning on October 5th, 2021, and continuing until termination of the Lease, the Lessee shall make annual rental payments to the Lessor for the Lessee's use and occupancy of the Additional Leased Premises described in Exhibit "A", and the square footage of the real property described in Exhibit "A" shall be added to and included when calculating the annual rental payment due to the Lessor pursuant to the Lease. Beginning October 5th, 2021, the annual rental payments for the Additional Leased Premises shall be calculated in the same manner and on the same schedule as set forth in paragraph 3 of the Lease, which shall be Year 8 of the Lease with regard to calculating annual rental payments.
- 3. The term of the Lease shall be effective from October 5, 2014 and will continue and remain in full force and effect for a period of thirty-two (32) years from said date, except as may be modified by the Lease or this addendum thereto, however, Lessee will have the option to extend the Lease upon the terms (with the exception of the Annual Rental Payments) for additional periods of ten (10) years each upon giving written notice to the Lessor of Lessee's intent to extend at least six (6) months prior to the expiration of the Lease or any renewal thereof. Any extension must be approved by the City of Navasota. The City agrees not to unreasonably or arbitrarily deny an equitable extension of the Lease. Any extension shall be subject to the parties' mutual agreement as to the Annual Rental Payment.
- 4. The Lessee shall use and occupy the Property solely for the purpose of developing, designing constructing and leasing T-Hangar units and associated ramp and drainage improvements in accordance with the provisions set forth herein, said Improvements and location being further described in Exhibit "B" attached hereto and incorporated herein for all purposes pertinent.
- 5. The Lessee will develop, design and construct the Improvements with the Specifications set forth in Exhibit "C" attached hereto and incorporated herein for all purposes pertinent. Further, the Lessee shall comply with all current, applicable building codes and all other applicable ordinances and regulations in developing and constructing the Improvements. However, the City will waive the City's building permit and inspection fees associated with the development and construction of the Improvements.
- 6. Lessee acknowledges and agrees that the estimated total costs for the ramp and drainage portion of the Improvements is \$125,000.00. Lessee agrees to be responsible for and pay all costs associated with the design and construction of the Improvements, except that the Lessor shall reimburse Lessee for the costs of construction of the ramp and drainage Improvements described herein. Lessor's participation shall not under any circumstances exceed \$125,000.00. Lessee shall construct the Improvements in accordance with all applicable laws, regulations, ordinances, and codes. Lessee and Lessor agree that the Improvements costs shall include but not be limited to design, labor, construction, materials, and all other associated construction costs. Lessee shall also be responsible for the engineering and design work related to the Improvements. Lessee and the Lessor acknowledge and agree that the actual costs related to the Improvements may change during the project due to unforeseen circumstances, and are subject to any change orders approved by Lessee and Lessor. Lessor shall not be responsible for paying any portion of the design costs, construction costs or other expenses related to the Improvements under any circumstances, except as otherwise provided herein.

- 7. Lessor shall reimburse Lessee for the costs of construction of the ramp and drainage improvements, not to exceed \$125,000.00, within thirty (30) days after final completion of the Improvements and the Lessor's determination that the Improvements conform to the plans, specifications and standards contained in or referred to in this Addendum and all applicable regulations, codes, ordinances, and laws. Lessee shall provide detailed receipts, invoices, and other documentation as requested by Lessor detailing the total costs of construction of the ramp and drainage improvements.
- 8. The Lessee shall be responsible for paying all utility costs, expenses and charges in the same manner as set forth in paragraph 5 of the Lease.
- 9. The Lessee shall be responsible for marketing and promoting the new and existing T-Hangar units and L-Hangar units in order to stimulate business and commercial activity at the airport and in the City of Navasota.
- 10. Upon completion of the Improvements on the real property described in Exhibit "A" the Lessee shall, at no cost to the City and subject to the approval of the City Manager, design and install signage on the west wall of the building containing said Hangar units. The signage shall promote the airport and display the airport telephone number(s) and other appropriate information.

This Addendum shall prevail over any provision or term contained in the Lease dated and effective October 5th, 2014, as amended, to the extent said Lease may be inconsistent with the terms of this Addendum. Except as otherwise provided herein, or to the extent the Lease is inconsistent with the provisions of this Addendum, the Additional Leased Premises shall be subject to and governed by all terms and provisions of the Lease. This Addendum is agreed to and accepted by both parties to the Agreement, and shall be effective as of the _____ day of ______, 2020.

CITY OF NAVASOTA, TEXAS

ANDERSON-GRIMES, LLC

Hon. Bert Miller, Mayor

ATTEST:

Michael P. Dearing Member

ATTEST:

Susie M. Homeyer, City Secretary

Name: Title:

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 12. AGENDA DATE: August 10, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 679-20, authorizing submission of an application to the Texas Department of Agriculture for a 2020 Texas Capital Fund Program Downtown Revitalization grant to construct sidewalk and handicap-accessibility improvements in the designated downtown district.

ITEM BACKGROUND:

Staff proposes to apply for funding through the 2020 Texas Capital Fund Program Downtown Revitalization grant in order to assist the City in the repair/replacement of sidewalks and handicap accessibility improvements.

Grant Amount - \$500,000

Match - \$75,000 - Navasota EDC approved payment of matching funds

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 679-20, authorizing submission of an application to the Texas Department of Agriculture for a 2020 Texas Capital Fund Program Downtown Revitalization grant to construct sidewalk and handicapaccessibility improvements in the designated downtown district.

ATTACHMENTS:

1. Resolution No. 679-20

RESOLUTION NO. 679-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAVASOTA TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION FUND; AND AUTHORIZING THE MAYOR AND CITY MANAGER TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Navasota desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Navasota to apply for funding under the Texas Community Development Block Grant Program;

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

- **SECTION 1.** That a Texas Community Development Block Grant Program application for the Downtown Revitalization Fund_is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
- **SECTION 2.** That the City's application be placed in competition for funding under the Downtown Revitalization Fund.
- **SECTION 3.** That the application be for \$500,000 of grant funds to provide sidewalks, ADA ramps and rails, and lighting.
- **SECTION 4.** That the City Council directs and designates the Mayor and the City Manager as the City's Authorized Representatives to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program.
- **SECTION 5.** 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.

SECTION 6. That it further be stated that the Navasota Economic Development Commission is committing \$75,000 as a cash contribution toward this Downtown Revitalization project.

PASSED AND APPROVED THIS 10TH DAY OF AUGUST, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 13. AGENDA DATE: August 10, 2020

PREPARED BY: Kathrine Thogersen, Administrative Assistant

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 678-20, a resolution of the City of Navasota, Texas, finding that conditions exist within the designated Historic Commercial District of the City which are detrimental to the public health, safety and welfare of the community and, therefore, are declared to constitute a blighted area.

ITEM BACKGROUND:

Sidewalks, curbs and other infrastructure in the Downtown area are cracked and broken causing a dangerous and unsightly condition. The City plans to apply for funding through the Texas Capital Fund Downtown Revitalization program to fund the repair/replacement of this infrastructure.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 678-20, a resolution of the City of Navasota, Texas, finding that conditions exist within the designated Historic Commercial District of the City which are detrimental to the public health, safety and welfare of the community and, therefore, are declared to constitute a blighted area.

ATTACHMENTS:

1. Resolution No. 678-20

RESOLUTION NO. 678-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, DETERMINING THAT AN AREA OF THE CITY CONTAINS CONDITIONS WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND CONSTITUTES A BLIGHTED AREA.

- **WHEREAS,** the City Council of the City of Navasota has reviewed and evaluated conditions in the Historical District of the municipality; and
- **WHEREAS,** The City Council has found conditions which are detrimental to the public health, safety, and welfare of the community within the Historical district, as follows:

This area has broken sidewalks at different elevations and 1 street light which makes this area a hazard after dark. This area also only has 1 ADA parking space and no ADA ramps past the intersection, making pedestrians with disabilities hard to traverse around the downtown area. There are missing sidewalks in some locations and no street lights at all.

- WHEREAS, the City Council of the City of Navasota has authorized an application for funding under the Downtown Revitalization program, as follows: The project will install approximately 1,130 linear feet of sidewalks, 207 linear feet of curb and gutter, 1,095 linear feet of concrete pavers, 2 ADA parking spaces, 6 ADA ramps, and 9 street lights. This will eliminate the hazards of pedestrians walking in the highway and ADA barriers in this area.
- **WHEREAS,** these project activities will aid in the elimination of blight in the community by improving the sidewalks and allowing handicapped persons to travers on the sidewalks and patronize the stores.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS THAT THE AREA IDENTIFIED BY THE FOLLOWING BOUNDARIES AND OUTLINE ON THE MAP ATTACHED HERETO AS HISTORIC DISTRICT MAP WAS DETERMINED TO BE A BLIGHTED AREA ON AUGUST 14, 2017 THROUGH RESOLUTION 627-17.

Boundaries:

Beginning where the center of the main line of the G.C. & S.F.R.R. intersects the center of Fanthorp Street: thence in a northeasterly direction with the center of Fanthorp Street to that point where the center of said Fanthorp Street intersects the center of the bed of Cedar Creek: thence up Cedar Creek with its meanderings to that point where the center of the bed of said Cedar Creek intersects the southwest boundary line of Block 15 of the Nolan Addition: thence with the southwest corner of said Block 15 of the Nolan Addition to the southwest corner of said Block 15 of the Nolan Addition; thence in a northeasterly direction with the southeast boundary lines of Block 15 and 14 of

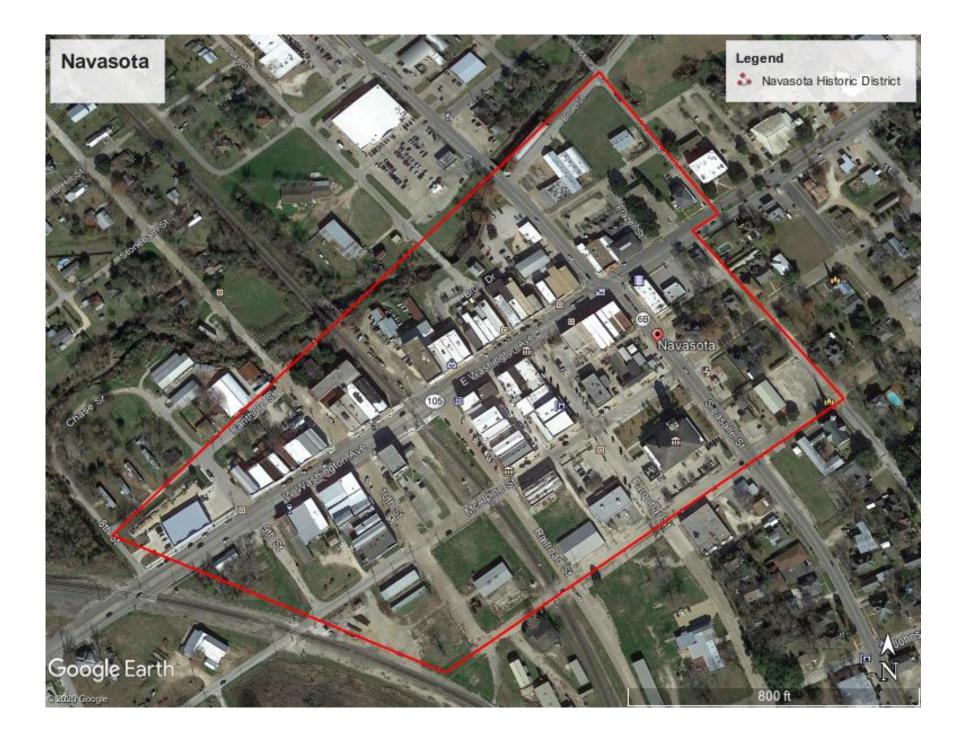
the Nolan Addition to the southwest corner of Block 13 and said Nolan Addition: thence in a southeasterly direction with the southwest boundary line of Block 6 of the Nolan Addition projected across Washington Avenue and Block 85 of the H. & T.C.R.R. Addition to the southwest boundary line of the alleyway of said Block 85 of the R.R. Addition for corner; thence in a southwesterly direction with the southeast boundary line of said alleyway of Block 85 to the northeast corner of Lot 6 of said Block 85 of the H. & T.C.R.R. Addition; thence in a southeasterly direction with the northeast boundary line of Lot 1 Block 85, H. & T.C.R.R. Addition, and across McAlpine Street and with the northeast boundary line of Lots 1 and 6 of Block 99 of the H. & T.C.R.R. Addition, across Holland Street and with the northeast boundary line of Lot 1 in Block 109 to the southeast corner of said Lot 1 in Block 109 of the H. & T.C.R.R. Addition; thence in a southwesterly direction with the southeast boundary line of said Lot 1 Block 109 and across La Salle Street and with the northwest boundary line of the alleyway through Block 108 of the H. & T.C.R.R. Addition and in a straight line that is a prolongation of said northwest boundary line of the alleyway of Block 108 H. & T.C.R.R. Addition; alleyway f Block 108 H. & T.C.R.R. Addition, across Farguhar Street, across Block 1 pf the Camp Addition, across the I. & G.N.R.R main line, the H. & T.C.R.R. Addition main line to the center of the main line of the G.C & S.F.R.R.; thence in a westerly direction with the main line of the G.C & S.F.R.R to the place of beginning.

PASSED AND APPROVED THIS 10TH DAY OF AUGUST, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY



CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 14. AGENDA DATE: August 10, 2020

PREPARED BY: Alicia Ortman, Intern

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 936-20, amending Chapter 12 Traffic and Vehicles, Article 12.04 Parking of the Code of Ordinances of the City of Navasota, Texas regarding parking regulations.

ITEM BACKGROUND:

The existing wording of Chapter 12, Article 12.04, Sections 12.04.008, 12.04.009, 12.04.052-12.04.057, 12.04.060, and 12.04.062-12.04.065 are unneeded and unnecessary. These sections refer to parking meters which were installed in 1978 and removed in the late 1980s. These sections also refer to two-hour parking and loading zones that have since been eliminated. The removal of Chapter 12, Article 12.04, Sections 12.04.008, 12.04.009, 12.04.052-12.04.057, 12.04.060, and 12.04.062-12.04.065 will allow the Code of Ordinances of the City of Navasota to be updated, and benefits citizens by cleaning up codes that are no longer relevant or enforced.

The existing wording of Chapter 12, Article 12.04, Section 12.04.010 currently states that no person may park five hundred (500) feet north and south, for an extension of fifty (50) feet, from any railroad crossing. However, this means that the new parking lot on Railroad Street north of Washington Avenue, as well as the parking in front of the businesses located on Railroad Street south of Washington Avenue, are not in compliance with the Code of Ordinances of the City of Navasota, Texas. This recommendation suggests that the Code of Ordinances should be amended to read that no person may park twenty-five (25) feet both north and south of any railroad crossing, as well as twentyfive (25) feet east and west of any crossing. Shortening this distance will allow current and future parking to be in compliance, as well as keeping vehicles and property safe from harm.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 936-20, amending Chapter 12 Traffic and Vehicles, Article 12.04 Parking of the Code of Ordinances of the City of Navasota, Texas regarding parking regulations.

ATTACHMENTS:

1. Ordinance No. 936-20

ORDINANCE NO. <u>936-20</u>

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.04 PARKING, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS REGARDING PARKING REGULATIONS IN THE CITY OF NAVASOTA; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations that are for good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, parking regulations benefit the citizens of the City by protecting the public health and safety of the citizens; and

WHEREAS, the City Council desires to amend Article 12.04 of the Code of Ordinances of the City of Navasota to reflect changes in the regulations applicable to parking within the City;

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

SECTION 1.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.010 No parking zones at railroad crossings and near railroad property, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows:

Sec. 12.04.010 No parking zones at railroad crossings and near railroad property

(a) <u>Declaration of necessity</u>. Parking of vehicles (i) within twenty-five (25) feet east of any railroad crossing and within twenty-five (25) feet west of any railroad crossing within the city limits, (ii) within twenty-five (25) feet east of the east railroad rail of the Union Pacific Railroad for a distance of two hundred fifty (250) feet south of the intersection of Railroad Street with Washington Avenue within the City, (iii) within twenty-five (25) feet west of the west railroad rail of the Union Pacific Railroad for a distance of two hundred fifty (250) feet south of the intersection of Railroad Street with Washington Avenue within the City, (iii) within twenty-five (25) feet south of the intersection of Railroad Street with Washington Avenue within the City, and (iv) within twenty-five (25) feet east of the east railroad rail of the Union Pacific Railroad for a distance of two hundred fifty (250) feet north of the intersection of Railroad Street with Washington Avenue within the City is hereby declared to be a dangerous condition and detrimental to the general

welfare of the citizens of the City, necessitating the location of no parking zones within all such areas.

- (b) <u>Prohibited parking</u>.
 - (1) <u>Parking prohibited within twenty-five (25) of railroad crossing</u>. A person commits an offense if they park a vehicle, whether occupied or not, within twenty-five (25) feet of the nearest rail of a railroad crossing within the city limits, except when temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.
 - (2) <u>Prohibited parking near railroad property</u>. A person commits an offense if they stop, park, or stand a vehicle, at a location other than a railroad crossing, so that any portion of the vehicle is closer than:
 - (A) Twenty-five (25) feet east of the east railroad rail of the Union Pacific Railroad for a distance of two hundred and fifty (250) feet south of the intersection of Railroad Street with Washington Avenue within the City;
 - (B) Twenty-five (25) feet west of the west railroad rail of the Union Pacific Railroad for a distance of two hundred and fifty (250) feet south of the intersection of Railroad Street with Washington Avenue within the City; and
 - (C) Twenty-five (25) feet east of the east railroad rail of the Union Pacific Railroad for a distance of two hundred and fifty (250) feet north of the intersection of Railroad Street with Washington Avenue within the City.

This subsection does not apply to the parking or standing of vehicles for the purpose of loading or unloading passengers, freight, or merchandise to or from a railroad car or building adjoining the track.

(c) <u>Violations; penalty</u>. A violation of this section shall constitute a misdemeanor and upon conviction thereof shall be punishable pursuant to the general penalty provisions set out in section 1.01.009 of the Code of Ordinances of the City of Navasota.

SECTION 2.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.008, One-hour parking areas, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 3.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.009, No parking zone on McAlpine Street, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 4.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.052, Parking meter zone, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 5.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.053, Designation of meter spaces and loading zones, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 6.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.054, Lengths of time and rates charged for parking, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 7.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.055, Installation and operation of meters, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 8.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.056, Deposit of coins in meter, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 9.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.057, Overtime parking prohibited, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 10.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.058, Manner of parking, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 11.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.060, Use of loading zones, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 12.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.062, Parking overlength vehicles or trailers in parking meter space, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 13.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.063, Defacing meter, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 14.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.064, Deposit of slugs in meter, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 15.

Chapter 12, Traffic and Vehicles, Article 12.04, Parking, Section 12.04.065, Penalty for overtime parking, of the Code of Ordinances of the City of Navasota, Texas is hereby repealed and rescinded in its entirety.

SECTION 16. REPEALER AND SAVINGS CLAUSE

All provisions of any ordinance, resolution, or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions, or other actions shall remain in full force and effect.

SECTION 17. SEVERABILITY

Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

SECTION 18. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication, as may be required by governing law.

SECTION 19. PROPER NOTICE AND MEETINGS

It is hereby officially found and determined that the meetings at which this Ordinance was passed were open to the public as required and that public notice of the time and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED ON FIRST READING THIS THE 10TH DAY OF AUGUST, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED ON SECOND READING THIS THE 24^{TH} Day of august, 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 15. AGENDA DATE: August 10, 2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on approval of the order of election for the November 3, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 3 de noviembre de 2020 elija tres la ciudad Councilmembers a las posiciones 1, 2 y 3.

ITEM BACKGROUND:

The statutory last day to order the General Election for November 3, 2020 is August 17,2020. The Election was postponed due to a proclamation issued by Governor Abbott dated March 18, 2020 allowing cities to move their election to the November 3rd date. The Election Order will be sent to recipients of the agenda as a separate attachment on Friday. The Election Administrator will meet with the County Commissioners on Thursday at 4:00 p.m. to approve all the poling places which have to be listed in the order.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approving the order of election for the November 3, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

ATTACHMENTS:

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 16. AGENDA DATE: August 10, 2020

PREPARED BY: Lupe Diosdado, Community Development Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 937-20, vacating a remaining portion of a public alleyway located at Block 3 of the McNair addition of the City of Navasota, Texas, and authorizing execution of an instrument conveying said property to abutting property owners.

ITEM BACKGROUND:

Dorothy Grupa submitted an application to the City of Navasota requesting abandonment of a twenty-foot (20) alleyway located at Block 3 of the McNair Addition abutting N Jones Street back in the fall of 2019. In July of 2020 City staff received a replat application and realized only the portion abbuting Mrs. Grupa's (Now Mr. Dubbledee's) property had been abandoned. The proposed ordinance closes the remaining open section of public alleyway.

BUDGETARY AND FINANCIAL SUMMARY:

None.

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 937-20, vacating a remaining portion of a public alleyway located at Block 3 of the McNair addition of the City of Navasota, Texas, and authorizing execution of an instrument conveying said property to abutting property owners.

ATTACHMENTS:

1. Ordinance No. 937-20

ORDINANCE NO. <u>937-20</u>

AN ORDINANCE PROVIDING FOR THE ABANDONMENT OF THE REMAINING SECTION OF TWENTY FOOT (20') PUBLIC ALLEYWAY OWNED BY THE CITY; PROVIDING FOR THE TERMS AND CONDITIONS OF SUCH ABANDONMENT

WHEREAS, the City of Navasota, Texas ("City") owns a twenty foot (20') public alleyway as shown on **Exhibit "A"**; and

WHEREAS, on September 23, 2019 the City abandoned and closed a portion of the alleyway as shown on **Exhibit "B"**; and

WHEREAS, the City desires to abandon and close the remaining section of alleyway as shown on **Exhibit "A"**; and

WHEREAS, the abandonment and closing of the remaining section of alleyway as shown on **Exhibit "A"** will not create an undue burden on traffic; and

WHEREAS, the City has no need or use for the alleyway as a public thoroughfare; and

WHEREAS, the City Council of the City of Navasota desires to abandon and close the alleyway as shown on **Exhibit "A**" as a public thoroughfare, said closure and abandonment being in the best interest of the citizens of Navasota;

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

PART 1: That the following portion of a public alleyway, to wit: a twenty foot (20') alleyway located between McNair Block 3, Lots 3, 4, 5 and McNair Block 3 Lots 6, 7, 8 as shown on **Exhibit "A"**, attached hereto and made a part of this ordinance for all purposes, be, and the same is hereby **ABANDONED**, **VACATED**, and **CLOSED** insofar as the right, title or easement of the public is concerned.

PART 2: That said portion of the public alleyway is not needed for public purposes and it is in the public interest of the City of Navasota, Texas, to abandon said described portion of the public alleyway.

PART 3: That the City hereby reserves all public utility easements located within that portion of the public alleyway so abandoned.

PART 4: That all right, title, and interest of the City in the oil, gas, and other minerals in, on, under, and that may be produced from that portion of the public alleyway be reserved by and to the benefit of the City.

PART 5: That the abandonment provided for herein shall extend only to the public right, title and easement in and to the tracts of land described in Part 1 of this Ordinance and shall be construed only to that interest the governing body of the City of Navasota may legally and lawfully abandon and excepting therefrom the reservations in favor of the City noted herein.

PART 6: That the Mayor of the City of Navasota is hereby authorized to execute any documents necessary for the conveyance of the portion of the public alleyway as shown on **Exhibit "A"** to the adjoining property owners.

PASSED ON FIRST READING THIS THE 10th DAY OF AUGUST 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED ON SECOND READING THIS THE 24TH DAY OF AUGUST 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 17. AGENDA DATE: August 10, 2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items are:

A. Consideration and possible action on the minutes for the month of July 2020; and

B. Consideration and possible action on the expenditures for the month of July 2020.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of July 2020.

ATTACHMENTS:

- Minutes 07/13/2020
 Minutes 07/27/2020
 Expenditures for July 2020

MINUTES REGULAR MEETING JULY 13, 2020

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

Bernie Gessner, Councilmember, Place # 1 Geoff Horn, Councilmember, Place # 2 Josh M. Fultz, Councilmember, Place # 3 Bert Miller, Mayor, Place # 4 Grant E. Holt, Mayor Pro-Tem, Place # 5

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Michael Mize, Lieutenant; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Hung Mai, IT Specialist; Madison Brooks, Marketing and Communication Coordinator; Rayna Willenbrink, Economic Development Specialist; Alicia Ortman, Intern(Virtually); James McKenzie, Intern; Shawn Myatt, Police Chief/Assistant City Manager; and Luke Cochran, Legal Counsel.

VISITORS: Connie Clements, Deborah Richardson, Archie Sauls, Vicki Spiess, Todd Wisner, J. Sanders, Mac Vaughn, Phillis Allen, Janis Frenzel, Paul Malek, Phillip Cox, Richard Grimes, Nancy Franek, Patty Tokoly, Gary Dycus, Nancy Perry, Andre Perrard (Virtually) and others.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

- 1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
- 2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
- 3. Remarks of visitors: (a) Mr. J. Sanders addressed the City Council to voice his concerns about COVID-19 and find out what the criteria is as to why some people wear a mask and some do not.

(b) Todd Wisner addressed the City Council about his displeasure of the recent Proclamation that was passed on July 7, 2020. He asked that the Proclamation be rescinded for the safety of the citizens.

(c) Patty Tokoly addressed the City Council to voice her concerns about a mobile home that was put in on Judson Street.

(d) Gary Dycus addressed the City Council and thanked them for the work that was done on Brule Drive.

- 4. Staff report:
 - (a) City Manager Brad Stafford gave an update on COVID-19 response;
 - (b) Marketing and Communication Coordinator Madison Brooks gave a final report on the on the July 4th Freedom Festival event;
 - (c) City Manager Brad Stafford gave an update on the swimming pool;
 - (d) Intern James McKenzie gave a report on economic growth in the City and Grimes County;
 - (e) Councilmember Geoff Horn gave an update on the latest Planning and Zoning meeting;
 - (f) There were not any reports from Councilmembers about upcoming events.
- 5. A public hearing was held regarding a zoning change application submitted by Miriah Cunneen on behalf of Anthony J. Cunneen for the properties located along Fairway Drive in Navasota, Grimes County, Texas 77868. The zoning change application requests to change the zoning from A/O: Agriculture Open Space District to B-1: General Business District for the properties legally described as Fly Away Field, Block 1, Lot 1, 2 and change the zoning from A/O: Agriculture Open Space District to R-1A: High Density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as Fly Away Field, Block 1, Lot 3. Mayor Bert Miller opened the public hearing at 6:42 p.m. Citizen Nancy Perry addressed the City Council about the plans for this piece of property. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:45 p.m.
- 6. Citizen Archie Sauls addressed the City Council on the proposed zoning change for Fly Away Field. He said he was speaking on behalf of the Torres's family that owns property near Fly Away Field. He said the family will be requesting a zoning change on their property to be commercial and in line with the city's future plans. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 934-20, changing the current zoning from A/O: Agriculture Open Space District to B-1: General Business District for the properties legally described as Fly Away Field, Block 1, Lot 1, 2 and

change the zoning from A/O: Agriculture Open Space District to R-1A: High Density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as Fly Away Field, Block 1, Lot 3, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

- 7. Mayor Pro-Tem Grant Holt moved to approve \$5,500.00 to support the Grimes Health Resource Center in Fiscal Year 2020-2021, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 8. A public hearing was held regarding a specific use permit application submitted by Glenn Fuqua for the development of an RV Park within the B-2: General Business District, single structures/uses over 50,000 sf, for the property located behind 9524 Hwy 6 Loop S., legally described at A0055-5 D. Tyler, Tract 5, Par 8-6, Acres 2.271, Navasota, Grimes County, Texas 77868. Mayor Bert Miller opened the public hearing at 7:00 p.m. With no comments from the public, Mayor Bert Miller closed the public hearing at 7:06 p.m.
- 9. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 935-20, specific use permit for the development of a RV Park within the B-2: General Business District, single structures/uses over 50,000 sf, for the property located behind 9524 Hwy 6 Loop S, legally described as A0055-5 D. Tyler, Tract 5, Par 8-6, Acres 2.271, Navasota, Grimes County, Texas, 77868, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
- 10. Mayor Pro-Tem Grant Holt moved to approve the request to renew the annual funding contract with the Arts Council of the Brazos Valley in the amount of \$21,600.00 to administer HOT fund grants, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
- 11. Councilmember Bernie Gessner moved to approve Resolution No. 675-20, designating GrantWorks, Inc. as the administration provider for the 2020 CDBG-MIT, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 12. Councilmember Bernie Gessner moved to approve Resolution No. 676-20, designating Bleyl Engineering as the engineering provider for the 2020 Texas Capital Fund Downtown Revitalization Program, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 13. Mayor Pro-Tem Grant Holt moved to approve the Citizen Participation Plan for the Texas Community Development Block Grant, Downtown Revitalization Program,

seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.

- 14. Councilmember Bernie Gessner moved to a lease agreement with Larry and Mildred Wood for grazing and baling purposes at the closed landfill site for \$30.00 per acre annually, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 15. There was not any action taken on nominations to the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool.
- 16. Councilmember Bernie Gessner moved to approve the minutes and expenditures for the month of June 2020, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 17. Mayor Bert Miller adjourned the meeting at 7:21 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MINUTES REGULAR MEETING JULY 27, 2020

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

Bernie Gessner, Councilmember, Place # 1 Geoff Horn, Councilmember, Place # 2 Josh M. Fultz, Councilmember, Place # 3 Bert Miller, Mayor, Place # 4 Grant E. Holt, Mayor Pro-Tem, Place # 5

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director (virtually); Lupe Diosdado, Community Development Director; Michael Mize, Lieutenant; Hung Mai, IT Specialist; Madison Brooks, Marketing and Communication Coordinator; Alicia Ortman, Intern; James McKenzie, Intern; Cary Bovey, Legal Counsel; Jose Coronilla, Director of Streets and Sanitation; Matt Julian, Utility Supervisor; and Erik Covarrubias, Code Enforcement Specialist.

VISITORS: Connie Clements, Deborah Richardson, Todd Wisner, Debbie Grimes, Richard Grimes, Mac Vaughn, Lauren Julian, Andre Perrard (Virtually), Benjamin Mendez, Jace Julian and members of the Boy Scout Troop 361.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

- 1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
- 2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
- 3. Remarks of visitors: Todd Wisner addressed the City Council about his disappointment with the City Council and their reporting of COVID-19.

- 4. Staff report:
 - (a) City Manager Brad Stafford gave an update on COVID-19 response;
 - (b) Community Development Director Lupe Diosdado introduced Erik Covarrubias as the new Code Enforcement Specialist;
 - (c) Marketing and Communication Coordinator Madison Brooks gave an update on the Kid Fish event;
 - (d) Director of Streets and Sanitation Jose Coronilla gave an update on the street department;
 - (e) There was not an update on Boards and Commissions; and
 - (f) Councilmembers and staff informed the audience about upcoming events.
- 5. Councilmember Geoff Horn moved to authorize the City Manager and Legal Counsel to negotiate a lease agreement with the Kiwanis Club for the Boy Scouts and Cub Scouts to utilize the old pro shop at August Horst Park, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 6. The City Council reviewed the City of Navasota Quarterly Investment Report ending June 30, 2020.
- 7. Councilmember Bernie Gessner moved to approve the consent agenda items which includes the second reading of Ordinance No. 934-20, changing the current zoning from A/O: Agriculture Open Space District to B-1: General Business District for the properties legally described as Fly Away Field, Block 1, lot 1, 2 and changing the current zoning from A/O: Agriculture Open Space District to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as Fly Away Field, Block 1, lot 3 and the second reading of Ordinance No. 935-20, specific use permit for the development of a RV Park within the B-2: General Business District, single structures/uses over 50,000 sf, for the property located behind 9524 Hwy 6 Loop S, legally described as A0055-5 D. Tyler, Tract 5, Par 8-6, Acres 2.271, Navasota, Grimes County, Texas, 77868, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

- 8. A workshop was held on the proposed budget for Fiscal Year 2020-2021.
- 8. Mayor Bert Miller adjourned the meeting at 6:50 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

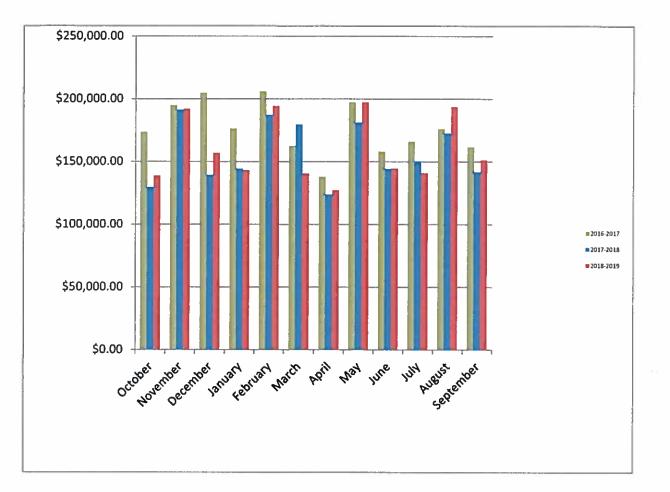
MONTHLY BUDGET SUMMARY AS OF JULY 20

FUND	R	EV BUDGET		YTD REV	% BUD	E	EXP BUDGET			YTD EXP		% BUD	BALANCE
General	\$	11,391,193.00	S	8,540,135.71	75%	\$	11,391,193.00		S	7,541,074.73		66%	\$999,060.98
Water	\$	1,853,000.00	\$	1,606,561.00	87%	\$	1,853,000.00	#	\$	1,352,441.48		73%	\$ 254,119.52
Utility Cap IMP	\$	140,000.00	\$	129,023.55	92%	\$	140,000.00		\$	-			\$129,023.55
Gas	\$	3,297,000.00	\$	2,386,053.95	72%	\$	3,297,000.00		\$	2,029,376.41		62%	\$356,677.54
Sewer	\$	1,732,500.00	\$	1,194,177.08	69%	\$	1,732,500.00		\$	1,324,404.15		76%	(\$130,227.07)
cemetery perm	\$	3,000.00	\$	3,042.42	0%	\$	3,000.00		\$	-		0%	\$3,042.42
cemetery oper	\$	65,000.00	\$	44,855.91	69%	\$	65,000.00		\$	22,924. 51		35%	\$21,931.40
Grant Fund	\$	3,413,500.00	\$	1,151,641.90	34%	\$	3,413,500.00		\$	1,297,458.37		38%	(\$145,816.47)
Hotel Occupancy	\$	141,000.00	\$	123,300.25	87%	\$	141,000.00		\$	-		0%	\$123,300.25
Bond Fund	\$	961,792.00	\$	1,302,423.67	135%	\$	961,792.00		\$	1,676,402.57	0	174%	(<u>\$373,978.90</u>)
GRAND TOTAL													
	<u>\$</u>	19,444,485.00	<u>\$</u>	<u>15,200,549.99</u>	<u>78%</u>	<u>\$</u>	<u>19,444,485.00</u>		<u>\$</u>	<u>13,946,623.85</u>		<u>72%</u>	<u>\$1,501,562.37</u>
Capital Projects	\$	1,600,000.00	\$	883.87	0%	\$	1,600,000.00		\$	285,427.59		18%	(\$284,543.72)
EDC	\$	682,000.00	\$	850,267.07	125%	\$	682,000.00		\$	1,164,588.87		171%	(\$314,321.80)
Foundation	\$	•	\$	22,813.26	#DIV/0!	\$	-		\$	-		#DIV/0!	\$22,813.26

		CITY SALES TAX 2002	COLLECTED	2003	% CHANGE
		2002		2005	/ CHANGE
	October	\$60,231.50		\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
0000	December	\$59,257.49	0004	\$72,545.84	22.42%
2003	January February	\$58,119.26 \$00 B68 40	2004	\$60,641.33	4.34%
	March	\$99,868.40 \$56,920.19		\$140,830.97 \$59,110.36	41.02% 3.85%
	April	\$52,715.38		\$59,601.16	13.06%
	May	\$97,134.29		\$93,187.99	-4.06%
	June	\$67,470.38		\$72,126.33	6.90%
	July	\$87,004.41		\$73,770.06	-15.21%
_ 36181.86	August	\$89,898.56		\$100,175.34	11.43%
One Payment	September	\$69,332.88	Total	\$70,583.01	1.80%
	Total	\$895,147.92 2004	Total	\$969,057.14 2005	8.26%
	October	\$62,219.34		\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
2005	January	\$61,823.41	2006	\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June July	\$69,309.09 \$78,455.80	one payment	\$88,372.86 \$91,623.29	27.51% 16.78%
	August	\$142,517.72	from audit	\$134,247.76	-5.80%
	September	\$75,008.38	nom abon	\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
		5-2007	200	7-2008	
	October	\$92,207.92	October	\$105,594.65	14.52%
00040.00	November	\$128,463.35	November	\$138,221.46	7.60%
68846.03	December	\$148,107.22	December	\$95,352.67	-35.62%
One Payment 2007	January February	\$98,001.54 \$129,940.36	January February	\$103,674.95 \$153,108,96	5.79% 17.83%
2007	March	\$67,673.23	March	\$153,108.96 \$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total budget	\$1,345,508.40 1,300,000	4.54%
	2008	3-2009		9-2010	
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
2009	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March April	\$81,334.57 \$85,150.06	March	\$88,208.48	8.45%
	May	\$85,150.06 \$138,856.23	April May	\$313,498.55 \$157,571.50	268.17% 13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
	budget	1,300,000	budget	1,300,000	
)-2011		1-2012	De
18.76%	October	\$97,167.16	October	\$105,514.91	8.59%
13.28%	November	\$145,493.01 \$07.371.00	November	\$146,477.37	0.68%
-6.11% 12.70%	December January	\$97,371.99 \$91,626.93	December January	\$100,235.24 \$101,415.55	2.94%
12.70/0	January	ψ31,020.33	January	φιθ1 ₁ 410.00	10.68%

3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	\$1,368,273.21	Total	\$1,619,851.7 9	
	budget	1,300,000	budget	1,300,000	
		2-2013		2013-201	4
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	Мау	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	\$1,773,057.87	Total	\$1,751,152.13	
	budget	1,350,000	budget	1,500,000	
		4-2015		2015-201	6
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	Мау	\$184,007.42	May	\$237,620.06	2 9 .14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	\$1,830,399.23	Total	\$2,093,673.03	
	budget	1,600,000	budget	1,600,000	
		6-2017		2017-201	В
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	\$2,114,734.42	Total	\$1,883,930.30	
	budget	1,900,000	budget	2,000,000	

	201	8-2019		2019-202	20
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	\$1,920,716.57	Total	\$1,591,207.93	
	budget	1,900,000	budget	2,000,000	



4000-200.02 4000-200.02 ### IREE18DRAINAGE FE \$431.109.81 \$152.79 (854.81) \$430,407.79 5100-200.11		FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	07/31/2020 TOTAL
1000-200.06 24.2.13.00.24) 54.2.3.00.05 ### 2000-200.06 \$4.02.3.01 \$160.91 (900.24) \$453.283.68 2000-200.06 \$465.962.43 \$165.14 (923.92) \$465.203.66 3000-200.06 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 1000-200.07 \$15.743.05 \$15.77.31 \$15.77.41 1000-200.12			UN	RESTRICTED	FUNDS		·
1000-200.06 24.2.13.00.24) 54.2.3.00.05 ### 2000-200.06 \$4.02.3.01 \$160.91 (900.24) \$453.283.68 2000-200.06 \$465.962.43 \$165.14 (923.92) \$465.203.66 3000-200.06 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 1000-200.07 \$15.743.05 \$15.77.31 \$15.77.41 1000-200.12		GENERAL FUND	to 070 264 65		¢007.00		to 075 050 00
### WATER 08M \$454,023.01 \$160.91 (900.24) \$453,283,68 ### 2000-200.05 \$465,962.43 \$165,14 (923.92) \$465,203,66 ### 3000-220.06 \$190,606.48 \$67.55 (377.94) \$190,296,10 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$15.743.05 \$15.58 \$11221 \$15.717.41 0 \$0.00 \$15.773.34 \$15.57 \$141.13			\$2,279,364,65		\$807.83	(4,519,56)	\$2,275,652,93
2000-200006 940-00000 ### GASOBM \$465.962.43 \$165.14 (923.92) \$465.203.66 ### SEWER 00M \$190.606.48 \$67.55 (377.94) \$190.296.10 ### O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00.05 \$15.717.41 100	###		\$454 022 01		¢160.01	(000.24)	£450.000.60
### GASOBM \$465.962.43 \$165.14 (923.92) \$465.203.66 ### SEWEROBM \$190.606.48 \$67.55 (377.94) \$190.296.10 40000200.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10000200.07 \$15.743.05 \$5.58 \$112.21 \$115.717.41 10000200.12 \$15.573.34 \$15.67 \$10.00.05 \$10.00 10000200.12 \$18.441.16 \$6.54 \$36.67 \$18.411.13			\$454.025.01		2100.91	(900.241	\$433,283.68
3000-2000 06 9100-000 00 9100-000 00 9100-000 00 9100-000 00 ### SEWER 08M \$190.606.48 \$67.55 (377.94) \$190.296.10 ### O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL UNRESTRICTED \$3.384.436.37 RESTRICTED FUNDS \$15.717.41 1000-200.07 \$15.743.05 \$5.58 (31.22) \$15.717.41 1000-200.09 \$15.743.05 \$5.58 (31.22) \$15.717.41 1000-200.01 \$15.73.34 \$5.52 (30.89) \$15.547.98 0LUNTARY PARK FUN \$60.188.06 \$21.33 (11.93) \$60.090.05 10LUNTARY PARK FUN \$60.188.06	###		\$465 062 42		¢16514	(000,00)	\$465 000 CC
### SEWER 08M \$190,806.48 \$67.55 (377.94) \$190,296.10 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 100 \$15.743.05 \$15.58 \$11.22 \$15.77.41 1000 \$20.01 \$42.514.61 \$15.07 \$64.30 \$42.445.38 1000-200.12 \$15.573.34 \$55.2 \$10.98 \$15.577.98 \$13.24 \$17.406 \$37.290.76 2000-200.01 \$21.33 \$119.07			\$405,902,45		\$105,14	(923.92)	\$400,203.00
4000-200.06 510:00:00 507:00 <th< td=""><td>###</td><td></td><td>\$190,606,49</td><td></td><td>\$67 B5</td><td>(277.04)</td><td>£100 205 10</td></th<>	###		\$190,606,49		\$67 B5	(277.04)	£100 205 10
### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 0.00 \$0.00 ### 0 \$0.00 \$0.00 0.00 \$0.00 ### 0 \$0.00 \$0.00 0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 707AL UNRESTRICTED \$3.394.436.37 \$15.771.41 \$15.771.41 ### FECKER/EIS1 MUSEUN \$15.73.34 \$5.52 \$10.02.20.07 \$15.573.34 ### DOMO200012 \$15.573.34 \$5.52 \$10.98.41 \$11.84.41.13 1000-200.12 \$11.84.41.16 \$6.54 \$13.61.71 \$18.41.13 1000-200.12 \$11.84.41.16 \$6.54 \$13.24 \$17.40.66 \$37.290.76 2000-20.00 \$11.8.44.1.16 \$6.54 \$13.24.57.76.38 \$10.00.20.7			\$190,000.40		\$07.00	(377.94)	\$190,290.10
0 0.000 0.000 0.000 0.000 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL UNRESTRICTED \$3.394.436.37 RESTRICTED FUNDS ### 0000200.07 \$15.743.05 \$5.58 \$31.22 \$15.717.41 1000-200.07 \$42.514.61 \$15.07 \$84.30 \$42.445.38 1000-200.07 \$15.573.34 \$5.52 \$10.89 \$15.547.98 1000-200.10 \$1000020 \$10.00 \$11.113 \$60.000.05 ### 1000-200.12 \$11.82.41.16 \$6.54 \$36.57 \$18.41.13 1000-200.12 \$11.82.41 \$16 \$6.54 \$37.35.159 \$13.24 \$17.40.68 \$37.290.76 2000-200.01 \$37.35.159 \$13.24 \$17.40.68 \$37.290.76 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	###	0	\$0.00		\$0.00	0.00	\$0.00
0 0		_	40,00		\$0.00	0.00	40.00
0 0	###	0	\$0.00		\$0.00	0.00	\$0.00
0 1000 1000 1000 1000 TOTAL UNRESTRICTED \$3.384,436.37 RESTRICTED FUNDS ### DECKER/BEST MUSEUN \$15,743.05 \$5.58 (31.22) \$15,777.41 1000-200.07 \$15,743.05 \$5.58 (31.22) \$15,777.41 1000-200.09 \$15,573.34 \$5.52 (30.89) \$15,547.98 1000-200.10 1000-200.10 1000-200.12 \$15,573.34 \$5.52 (30.89) \$15,547.98 1000-200.12 \$18,441.16 \$6.54 (36.57) \$18,411.13 1000-200.12 11.11 1000-200.12 11.16 \$6.54 (36.57) \$18,411.13 1000-200.12 \$13.24 (74.06) \$37,290.76 200-200.00 \$37.351.59 \$13.24 (74.06) \$37,290.76 200-200.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4000-200.02			40.00			0.00	40.00
0 707AL UNRESTRICTED \$3,364,436,37 RESTRICTED FUNDS ### PECKER/BEST MUSEUF \$15,743,05 \$55,58 (31,22) \$15,77,41 1000-220,07 \$15,743,05 \$55,58 (31,22) \$15,77,41 1000-220,09 \$15,573,34 \$55,52 (30,89) \$42,445,38 1000-200,09 \$15,573,34 \$55,52 (30,89) \$15,547,98 1000-200,12 1000-200,12 1000-200,12 1000-200,12 1000-200,12 1000-200,12 1000-200,13 1000-200,18 1000-200,18 11000-200,18 1000-200,18 11000-200,18 11000-200,18 1000-200,01 110000 1113,24 (174,06) 113,24 (174,06) 1113,24 (174,06) 11111111111111111111111111111111111	###	0	\$0.00		\$0.00	0.00	\$0.00
RESTRICTED FUNDS ### SECREM SEST MUSEUR \$15.743.05 \$5.58 \$3122 \$15.717.41 100-2200.07			40.00	<u> </u>	\$0.00	0.00	40.00
RESTRICTED FUNDS ### ECREM/BEST MUSEUT \$15,743.05 \$5.58 (31.22) \$15,717,41 1000-2200.07		TOTAL	UNRESTRICTED	<u>I</u>		\$3.384.436.3	<u> </u>
### BECKER/BEST MUSEUI \$15,743.05 \$55.58 (31.22) \$15,717,41 1000-200.07 \$42,514.61 \$15.07 (B4.30) \$42,445.38 1000-200.09 \$15,573.34 \$55.52 (30.88) \$115,577.98 1000-200.10 \$15,573.34 \$55.52 (30.88) \$115,547.98 1000-200.10 \$100-200.10 \$100-200.12 \$100-200.12 \$100-200.12 ### OLUNTARY PARK FUN \$60.188.06 \$21.33 (119.34) \$60.090.05 100-200.12 \$18,441.16 \$6.54 (36.57) \$18,411.13 100-200.18 \$13.24 (74.06) \$37,290.76 200-200.00 \$118,441.16 \$6.54 (36.57) ### GASDEPOSITS \$53.804.00 \$19.07 (106.68) \$53.716.38 3000-200.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 #### 0 \$0.00							
1000-200.07 10.1000 10.1000 10.1000 <th< td=""><td></td><td></td><td>R</td><td>LSTRICTED FL</td><td>JNDS</td><td></td><td></td></th<>			R	LSTRICTED FL	JNDS		
1000200.07 442.4514.61 \$15.07 (84.30) \$42.445.38 1000200.09 5 5 (30.89) \$15.547.98 1000200.10 \$5.52 (30.89) \$15.547.98 (10.30.89) \$15.547.98 1000200.12 \$15.73.34 \$5.52 (30.89) \$15.547.98 (10.00.200.12) ### 0LUNTARY PARK FUNN \$60.188.06 \$21.33 (11.9.34) \$60.090.05 1000-200.12 \$18.441.16 \$6.54 (36.57) \$18.411.13 1000-200.12 \$13.24 (74.06) \$37.290.76 2000-200.00 \$13.24 (74.06) \$\$37.290.76 2000-200.00 \$13.24 (74.06) \$\$37.290.76 ### GAS-DEPOSITS \$\$53.804.00 \$\$19.07 (106.69) \$\$53.716.38 3000-200.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 ### 0 \$\$0.00 \$\$19.07 (106.69) \$\$260.818.98 \$\$40.00.79 #### 0 \$\$0.00 \$\$152.7	###	ECKER/BEST MUSEU	\$15,743,05		\$5.58	(31,22)	\$15,717.41
1000-200.09 942.04.01 913.07 053.00 942.443.39 ### LIBRARY MADELEY \$15.573.34 \$5.52 (30.89) \$115.547.98 1000-200.10 \$60.188.06 \$21.33 (119.34) \$60.090.05 ### OLUNTARY PARK FUN \$60.188.06 \$21.33 (119.34) \$60.090.05 1000-200.12		100-0-200.07					
### LIBRARY MADELEY \$15,573.34 \$5.52 (30.86) \$15,547.98 1000-220,10 \$60,188.06 \$21.33 (119.34) \$60,090.05 1000-200,12 \$18,441.16 \$6.54 (36.57) \$18,411.13 1000-200,18 \$13.24 (74.06) \$37,290.76 2000-200,00 \$13.24 (74.06) \$37,290.76 2000-200,00 \$19.07 (106.69) \$53,716.38 3000-200,00 \$19.07 (106.69) \$53,716.38 3000-200,00 \$19.07 (106.69) \$53,716.38 3000-200,00 \$19.07 (106.69) \$53,716.38 3000-200,00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$261.244.39 \$92.59 (518.00) \$260,818.98 4000-200,02	###	OLUNTARY FIRE FUND	\$42,514.61		\$15.07	(84,30)	\$42,445.38
1000-200.10 313.37.534 313.52 313.52 313.52 ### OLUNTARY PARK FUN \$60.188.06 \$21.33 (119.34) \$60.090.05 ### NIMAL SHELTER DON \$18.441.16 \$6.54 (36.57) \$18.411.13 1000-220.18		100-0-200.09					
### OLUNTARY PARK FUN \$60.188.06 \$21.33 (119.34) \$60.090.05 100-0200.12	###		\$15,573.34		\$5,52	(30,88)	\$15,547.98
1000-200.12 400,050,05 ### NIMAL SHELTER DON \$18,441,16 \$6.54 (36.57) \$18,411,13 1000-200,18							
### NIMAL SHELTER DON \$18,441.16 \$6.54 (36.57) \$18,411.13 1000200.18	###		\$60,188.06		\$21,33	(119.34)	\$60,090.05
1000-200.18 100.41113 ### WATERDEPOSII \$37,351.59 \$13.24 (74.06) \$37,290.76 2000-200.00 \$19.07 (106.69) \$53,716.38 3000-200.00 \$19.07 (106.68) \$53,716.38 3000-200.00 \$19.07 (106.68) \$53,716.38 3000-200.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$261.244.39 \$92.59 (518.00) \$260.818.98 4000-200.02 \$152.79 (854.81) \$430.407.79 5100-200.11 \$152.79 \$132.15 (739.35) \$372.269.38 ### CEMETERY PERPETUAL \$372.876.58 \$132.15 \$1739.35 \$372.269.38 \$250-20105 \$125.796.23 \$44.58 \$249.43 \$125.591.38 \$2550-20106 \$19.538.06 \$6.92 \$38.74 \$19.506.25 \$250-20106 \$10.00 \$10.00 \$25.50							
### WATERDEPOSII \$37,351.59 \$13.24 (74.06) \$37,290.76 2000-200.00	###		\$18.441.16		\$6.54	(36 57)	\$18,411,13
2000-200.00 \$13.010 \$13.010 \$13.07 \$10.00 \$10.07 \$10.06 \$15.716.38 ### GAS-DEPOSITS \$53.804.00 \$19.07 (106.68) \$53.716.38 3000-200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### SEWERIMP \$261.244.39 \$92.59 (518.00) \$260.818.98 4000-200.02							
### GAS-DEPOSITS \$53,804.00 \$19.07 (106.68) \$53,716.38 3000-200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### SEWER IMP \$261.244.39 \$92.59 (518.00) \$260.818.98 4000-200.02	###		\$37.351.59		\$13.24	(74.06)	\$37,290.76
3000-200.00 \$13,07 (10000) \$33,770.35 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### SEWERIMP \$261.244.39 \$92.59 \$518.00 \$260,818.98 ### SEWERIMP \$261.244.39 \$92.59 \$654.81 \$430,407.79 \$TREE1&DRAINAGE FE \$431.109.81 \$152.79 \$654.81 \$430,407.79 \$5100-200.11 \$125.796.23 \$132.15 \$739.35 \$3372.269.38 ### CEMETERY ST FUND \$125.796.23 \$44.58 \$(249.43) \$1125.591.38 \$5250-20105 \$125.796.23 \$44.58 \$(249.43) \$1125.591.38 ### CEMETERY ST FUND \$19.538.06 \$6.92 \$(38.74) \$19.506.25 \$5250-201.06 \$19.538.06 \$6.92 \$(38.74) \$19.506.25 \$525.050.76 ### 0 \$281.664.80 \$99.83 \$558.49 \$281.206.14 #### 0 \$0.00							
### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### SEWERIMP \$261.244.39 \$92.59 (518.00) \$260,818.98 400-0200.02	###		\$53.804.00		\$19.07	(106-68)	\$53,716,38
0 30.00 30.00 30.00 30.00 ### SEWER IMP \$261.244.39 \$92.59 (518.00) \$260,818.98 ### SEWER IMP \$261.244.39 \$152.79 (854.81) \$430,407.79 STREET&DRAINAGE FE \$431.109.81 \$152.79 (854.81) \$430,407.79 STREET&D \$132.15 (739.35) \$372,269.38 \$372,269.38 SZ50-201.00 \$372,269.38 SZ50-201.05 \$125,796.23 \$444.58 \$(249.43) \$1125,591.38 ### 0 \$\$25,547.36 \$9.05 \$50.66 \$\$25,505.76 \$\$250.201.06 \$\$25,505.76 \$\$250.201.06 \$\$250.201.06 \$\$250.201.06 \$\$250.200.06 \$\$250.200.06 <t< td=""><td></td><td>1</td><td></td><td>4</td><td></td><td></td><td></td></t<>		1		4			
### SEWERIMP \$261.244.39 \$92.59 (518.00) \$260,818.98 ### Street & \$431.109.81 \$152.79 (854.81) \$430,407.79 5100-200.11 **** **** **** \$132.15 (739.35) \$372.269.38 *## Street RY PERPETUAL \$372.876.58 \$132.15 (739.35) \$372.269.38 *## CEMETERY ST FUND \$125.796.23 \$444.58 (249.43) \$125,591.38 5250-20105 **** **** **** **** **** ***** ************************************	###		\$0.00		\$0.00	0.00	\$0.00
400-0200.02 \$200,816,95 \$200,816,95 ### 51REET&DRAINAGE FE \$431,109,81 \$152,79 (854,81) \$430,407,79 510-0-200,11 **** CEMETERY PERPETUAL \$372,876,58 \$132,15 (739,35) \$372,269,38 520-0-201,00 **** CEMETERY STFUND \$125,796,23 \$44,58 (249,43) \$125,591,38 525-0-201,00 **** CEMETERY STFUND \$125,796,23 \$44,58 (249,43) \$125,591,38 525-0-201,00 **** CEM JESSTE MAE BONC \$19,538,06 \$6,92 (38,74) \$19,506,25 525-0-201,06 **** **** 0 \$25,547,36 \$9,05 (50,66) \$25,505,76 0 **** 0 \$281,664,80 \$99,83 (558,49) \$281,206,14 2100-200,06 **** **** **** **** **** ***** ***** ****** ******* ************************************		÷					
### IREET&DRAINAGE FE \$431.109.81 \$152.79 (854.81) \$430.407.79 5100-200.11	###		\$261.244.39		\$92.59	(518.00)	\$260,818.98
5100-200.11 \$105.101 \$105.175 \$105.175 \$105.175 ### CEMETERY PERPETUAL \$372.876.58 \$132.15 (739.35) \$372.269.38 5200-201.00							
### CEMETERY PERPETUAL \$372.876.58 \$132.15 (739.35) \$372.269.38 520-201.00	###		\$431,109,81	ļ	\$152.79	(854.81)	\$430,407.79
5200-201.00 \$125.796.23 \$144.58 \$249.43 \$125,591.38 ### CEMETERY STFUND \$125,796.23 \$44.58 \$249.43 \$125,591.38 ### CEM JESSIE MAE BONL \$19.538.06 \$6.92 \$38.74 \$19.506.25 ### O \$25.547.36 \$9.05 \$50.66 \$25,505.76 O	** ** **				* · * * ·		
### CEMETERY ST FUND \$125.796.23 \$44.58 (249.43) \$125,591.38 ### 5250-20105	###		\$372.876,58	 	\$132,15	(739.35)	\$372,269.38
5250-20105 \$122,730,25 \$44,50 \$122,351,35 ### CEM JESSIE MAE BONL \$19,538,06 \$6.92 (38,74) \$19,506,25 5250-201.06 \$19,538,06 \$9.05 (50,66) \$25,505,76 ### 0 \$25,547,36 \$9.05 (50,66) \$25,505,76 ### 0 \$281,664,80 \$99,83 (558,49) \$281,206,14 2100-200.06	###				<u> </u>	(0.40	<u> </u>
### CEM JESSIE MAE BONL \$19.538.06 \$6.92 (38.74) \$19,506.25 525-0-201.06 **** 0 \$25,547.36 \$9.05 (50.66) \$25,505.76 ### 0 \$25,547.36 \$9.05 (50.66) \$25,505.76 ### UTILITY CIP \$281,664.80 \$99.83 (558.49) \$281,206.14 ### 0 \$0.00 \$0.00 0.00 \$0.00 ### 0 \$0.00 \$0.00 0.00 \$0.00 ### 0 \$0.00 \$0.00 0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 #### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$125,796,23		\$44.58	(249,43)	\$125,591.38
\$250-201.06 \$15.500.00 \$0.52 \$0.52 \$15.52 ### 0 \$25.547.36 \$9.05 \$50.66 \$25,505.76 0 ### UTILITY CIP \$281,664.80 \$99.83 \$58.49 \$281,206.14 ### 0 \$0.00 \$0.00 0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$1,758,524.77 \$5,142,961.1	###		£10 530 06	 	¢6.00	(20.74)	
### 0 \$25.547.36 \$9.05 (50.66) \$25,505.76 0 ### UTILITY CIP \$281,664.80 \$99.83 (558.49) \$281,206.14 2100-200.06 ### 0 \$0.00 \$0.00 0.00 \$0.00 0 \$0.00 \$0.00 0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 #### TOTAL RESTRICTED \$1,758,524.77 \$10,214.17 \$5,142,961.14 \$10,214.17 \$5,142,96			\$19,000		\$0.9Z	(30,74)	- \$19,506.25
O Co Statistication Statistitettttt Statistication <th< td=""><td>###</td><td></td><td>\$25,547,36</td><td> </td><td>\$9.05</td><td>(50.66)</td><td>\$25 505 76</td></th<>	###		\$25,547,36	 	\$9.05	(50.66)	\$25 505 76
210-0-200.06 400.00 400.00 400.00 400.00 ### 0 \$0.00 \$0.00 000 \$0.00 0 \$0.00 \$0.00 000 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 ### TOTAL RESTRICTED \$1,758,524.77 \$10,214.17 \$5,142,961.11				<u>├ · ── </u> }	40.00	100.007	420,000,70
2100-200.06 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### 0 \$0.00 \$0.00 \$0.00 \$0.00 ### TOTAL RESTRICTED \$1,758,524.77 \$1,758,524.77 ### TOTAL \$5,151,349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.14	###	UTILITY CIP	\$281,664,80		\$99.83	(558.49)	\$281 206 14
O \$0.00 \$0.00 \$0.00 \$0.00 ### O \$0.00 \$0.00 \$0.00 \$0.00 O TOTAL RESTRICTED \$1.758.524.77 ### TOTAL \$5.151.349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.11		210-0-200.06	+=======		400.00		
O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ### O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 O TOTAL RESTRICTED \$1.758,524.77 \$1.758,524.77 ### TOTAL \$5,151,349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.17	###	0	\$0.00	1 1	\$0.00	0.00	\$0.00
O \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,758,524.77 ### TOTAL \$5,151,349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.17				1 1			+
O State TOTAL RESTRICTED \$1.758,524.77 ### TOTAL \$5,151,349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.14	###	0	\$0.00		\$0.00	0.00	\$0.00
### TOTAL \$5,151,349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.14		0					
TOTAL \$5,151,349.61 \$0.00 \$1,825.70 -\$10,214.17 \$5,142,961.14		ΤΟΤΑ	L RESTRICTED			\$1,758,524.7	7
	###	ΤΟΤΔΙ	\$5 151 349 61	\$0.00	\$1,825,70	\$10 21/ 17	\$5 142 061 14
MM-INTEREST \$427.90 POOLS INTEREST \$209.31							40,142,901.14
		<u>MM-INTEREST</u>		POOLSI	NTEREST	\$209.31	
INTEREST \$1,188.49				=			
PRINCIPAL \$10,502.82 \$1,397.80 \$11,691.31	Į	PRINCIPAL	\$1,0,502.82	z		\$1,397.80	\$11,691.31

		ET VALUE		500 504 70		BOOKVALUE
TOTAL MONEY N TOTAL POC				528,534.70 88,574.45		
TOTAL CDS TOTAL MBS-F			\$1	715,000.00 00,367.07 31 5,367.07		\$1,715,000.00 \$96,484.40 \$1.811,484,40
TOTAL INVESTMENT PORTFO TOTAL INVESTMENT POR				\$5.0	32,476.22 \$0.00 32,476.22	
TOTAL INVESTMENT PORTFO	OLIO BOOK VALI	UE		\$5,0	28,593.55	
YTD INTERE CHANGE IN MARKE				(\$1	0,078.25 0,214.17) 0,214.17)	
WEIGHTED AVERAGE	MATURITY				#REF!	
WEIGHTED AVERAG	E YIELD				#REFI #REFI	
LAST TOTAL MONEY M TOTAL POO				516,415,49 98,365.14	CHANG	E IN MARKET VALUE 12,119.21 209.31
TOTAL MUNI TAX EXE TOTAL MBSF				715,000.00 22,909.76		0.00 (22,542.69)
		MONE	EY MA	RKET		
BBVA PUBLIC FUNDS INTE 25358188 WAM WAY	REST CHECKING			ET ACCOUNT BEGINNING BAL TRADES/DEDUCTIONS INTEREST PRINCIPAL/ADDITIONS ENDING BAL		\$2,516,415,49 \$1,616,39 \$10,502.82 \$2,528,534,70
		INVESTM				
				COUNT		
CITY OF NAVASOTA 449/7907600		.2. 00		BEGINNING BAL TRADES		\$131,927.39
WAM	131,951	2	39	INTEREST PRINCIPAL		\$23,31
				ENDING BAL		\$131,950.70
TEXSTAR ACCO CITY OF NAVASOTA 93010220	AP FUND			BEGINNING BAL TRADES		\$131,709.68
WAM	131.732	3	39	INTEREST PRINCIPAL		\$22.41
				ENDING BAL		\$131,732.09
TEXAS CLASS AC	COUNT			BEGINNING BAL TRADES		\$424,728.07
		6	60	INTEREST		\$163.59
				ENDING BAL		\$424,891.66

		CDS	
CUSIP254673EV4 AP5342799 DFS 1.95% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY	10/16/17 URCHASE PRICE 10/19/20 BOOK VALUE 57 MARKET VALUE	\$245,000.00 \$245,000.00 \$245,000.00
	WAM <u>PRINCIP</u> AL	DIFFERENCE INTEREST	\$0.00
CUSIP02006L6D0	PURCHASE DATE	10/16/17 URCHASE PRICE	\$245.000.00
GMATBK	MATURITY DAYS TO MATURITY	10/19/20 BOOK VALUE 57 MARKET VALUE	\$245,000.00 \$245,000.00
WAY	WAM PRINCIPAL	DIFFERENCE	\$0.00
CUSIP05580AKR4 BMW	PURCHASE DATE	10/16/17 URCHASE PRICE	\$245,000.00
1.95%	MATURITY DAYS TO MATURITY	10/20/20 BOOK VALUE 58 MARKET VALUE	\$245,000.00 5.245,000.00
WAY	WAM PRINCIPAL	DIFFERENCE	\$0.00
· · · · · · · · · · · · · · · · · · ·	PURCHASE DATE	06/01/17 URCHASE PRICE	
	MATURITY DAYS TO MATURITY	-64 MARKET VALUE	
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL		
	PURCHASE DATE MATURITY	04/11/18 URCHASE PRICE 04/20/20 BOOK VALUE	
	DAYS TO MATURITY	-75 MARKET VALUE	
WAY	WAM PRINCIPAL	DIFFERENCE	\$0.00
	PURCHASE DATE	04/11/18 URCHASE PRICE	
	MATURITY	04/20/20 BOOK VALUE	
WAY	DAYS TO MATURITY WAM	-75 MARKET VALUE DIFFERENCE	\$0.00
	PRINCIPAL	INTEREST	\$0.00
CUSIP91435LAJ6	PURCHASE DATE	05/30/18 URCHASE PRICE	\$245,000.00
UNIV OF IOWA 2.90%	MATURITY DAYS TO MATURITY	-75 MARKET VALUE	\$245,000.00
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL	INTEREST	583.97
CUSIP06051V870	PURCHASE DATE	08/10/18 URCHASE PRICE	\$245,000.00
BANK OF AMERICA 2.75%	MATURITY DAYS TO MATURITY	04/20/20 BOOK VALUE -75 MARKET VALUE	\$245,000.00 5-0-000 Oct
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL	INTEREST	
CUSIP90352RAN5 US ALLIANCE FED CR	PURCHASE DATE MATURITY	09/12/19 URCHASE PRICE 04/20/20 BOOK VALUE	\$245,000.00
1.95%	DAYS TO MATURITY	-75 MARKET VALUE	\$245,000,00 \$245,000,00
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL	INTEREST	392.67
CUSIP61760AYP8 MORGAN STANI EY PVT	PURCHASE DATE	04/05/19 URCHASE PRICE	\$245,000.00
CUSIP61760AYP8 MORGAN STANLEY PVT 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY	04/05/19 URCHASE PRICE 04/20/20 BOOK VALUE -75 MARKET VALUE	\$245,000.00
MORGAN STANLEY PVT	MATURITY	04/20/20 BOOK VALUE	

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	CUSIP31417YR41	PURCHASE DATE	01/25/18	URCHASE PRICE	\$389,273,47
	FNMA0506	MATURITY	04/20/20	BOOK VALUE	
	4.50%	DAYS TO MATURITY	-75	MARKET VALUE	
WAY		WAM		DIFFERENCE	\$0.00
		PRINCIPAL	1821.37	INTEREST	6.83
C	CUSIP31282CMD6	PURCHASE DATE		URCHASE PRICE	\$30,967,31
	FHM30356	MATURITY	07/01/21		\$2.048.82
	4.50%	DAYS TO MATURITY	240	MARKET VALUE	\$2 057 75
WAY		WAM		DIFFERENCE	\$8.93
		PRINCIPAL	294.74	INTEREST	7.26
Ċ	CUSIP31282CMD6	PURCHASE DATE	08/31/16	URCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	07/01/21		\$1,647,18
	4.50%	DAYS TO MATURITY	240	MARKET VALUE	\$1,653,55
WAY		WAM	240	DIFFERENCE	\$6.37
		PRINCIPAL	366.78	INTEREST	9.03
		CIGINGICAE			
	CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569,80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$80,251,49
	2.81%	DAYS TO MATURITY	610	MARKET VALUE	\$83.624.39
WAY		WAM		DIFFERENCE	\$3,372.90
		PRINCIPAL	5416.26	INTEREST	143.16
	CUSIP3128MBJK4		01 (00 (17		470.010.00
, c		PURCHASE DATE		URCHASE PRICE	\$79,912,23
	FHG12766	MATURITY	11/01/20		\$728,25
	4.50%	DAYS TO MATURITY	66	MARKET VALUE	5.76.2 8883
WAY		WAM	DIFFERENCE	\$34,63
		PRINCIPAL	245.45	INTEREST	4.05
	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00		• = - = =
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
				DIFFERENCE	
WAY		WAM		DIFFERENCE	\$0.00
WAY		WAM PRINCIPAL		INTEREST	\$0.00
WAY		PRINCIPAL		INTEREST	·
WAY	0	PRINCIPAL PURCHASE DATE		INTEREST URCHASE PRICE	\$0.00
WAY	0	PRINCIPAL PURCHASE DATE MATURITY	01/00/00	INTEREST URCHASE PRICE BOOK VALUE	·
		PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY		INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE	\$0.00
	0	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM	01/00/00	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE	•
	0	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	01/00/00	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE	\$0.00
WAY	0	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM	01/00/00	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE	\$0.00
WAY	0 0.00%	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/00/00	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$168,985.60
WAY	0 0.00% CUSIP31417YZF7	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE	01/00/00 0 12/19/16	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE	\$0.00 \$0.00 \$168,985.60 \$9,124,70
WAY	0 0.00% CUSIP31417YZF7 FNMA0741	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	01/00/00 0 12/19/16 05/01/21	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE	\$0.00 \$0.00 \$168,985,60 \$9,124,70 \$11500.00
WAY	0 0.00% CUSIP31417YZF7 FNMA0741	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY	01/00/00 0 12/19/16 05/01/21	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE	\$0.00 \$0.00 \$168,985,60 \$9,124,70
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00%	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/00/00 0 12/19/16 05/01/21 196 1446.99	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$168,985.60 \$9,124,70 \$461.69 35.04
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402RQH5	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE	\$0.00 \$0.00 \$168,985.60 \$9,124,70 \$1500 00 \$461.69
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402RQH5 FNMA735856	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE	\$0.00 \$0.00 \$168,985.60 \$9,124,70 \$461.69 35.04
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402RQH5	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE UIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE	\$0.00 \$0.00 \$168,985.60 \$9,124.70 \$1940 \$461.69 35.04 \$45,854.34
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402RQH5 FNMA735856	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20 1	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE	\$0.00 \$0.00 \$168,985.60 \$9.124.70 \$168,985.60 \$9.124.70 \$168,985.60 \$9.124.70 \$1500 \$461.69 35.04 \$45,854.34 \$45,854.34
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402RQH5 FNMA735856	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE UIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE	\$0.00 \$0.00 \$168,985.60 \$9,124,70 \$168,985.60 \$9,124,70 \$168,985.60 \$35,04 \$461.69 35,04 \$45,854,34
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402R0H5 FNMA735856 5.00%	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20 1 206.24	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE	\$0.00 \$0.00 \$168,985.60 \$9.124.70 \$168,985.60 \$9.124.70 \$168,985.60 \$9.124.70 \$1500 \$461.69 35.04 \$45,854.34 \$45,854.34
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402R0H5 FNMA735856 5.00%	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20 1 206.24	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE	\$0.00 \$0.00 \$168,985.60 \$9.124.70 \$1661.69 35.04 \$461.69 35.04 \$45,854.34 \$0.00 0.86
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402R0H5 FNMA735856 5.00%	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20 1 206.24 10/31/32	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE	\$0.00 \$0.00 \$168,985.60 \$9.124.70 \$161.69 35.04 \$461.69 35.04 \$45,854.34 \$0.00 0.86 \$49,247.15
WAY	0 0.00% CUSIP31417YZF7 FNMA0741 4.00% CUSIP31402R0H5 FNMA735856 5.00% CUSIP31364SQC0 FN115751	PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY	01/00/00 0 12/19/16 05/01/21 196 1446.99 04/18/16 08/01/20 1 206.24 10/31/32 11/01/20	INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST URCHASE PRICE BOOK VALUE	\$0.00 \$0.00 \$168,985.60 \$9.124.70 \$168,985.60 \$9.124.70 \$168,985.60 \$461.69 35.04 \$461.69 35.04 \$45,854.34 \$0.00 0.86 \$49,247.15 \$2.683.96

MBS-FIXED RATE

Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77056 | 713-888-0133



July 10, 2020 City of Navasota, TX Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine Navasota, TX 77868 ACTUAL Invoice ACT0011329 Reference : Joint Gas Purchase Contract

RE: Gas Deliveries for June 2020

<u>Current</u>	Vol/MMBTU	<u>\$ / MMBTU</u>	Gross Amount	Discount	<u>Net Amount Due</u>
<u>Month</u> Requirement Sales	22,429	\$1.722	\$38,622.74	\$6,728.70	\$31,894.04

Informational Note: Your total discounts to-date are: \$1,974,684.52

Wiring Instructions		For Payments	by ACH
Bank:	THE BANK OF NEW YORK MELLON	THE BANK OF	NEW YORK MELLON
ABA Number:	021 000 018	ACH Account	
Account Name	MuniGas Rev Account	ABA# 021 000	018
Account Number:	2243858400	890 0487 445	
Due Date	7/20/2020	Reference:	MuniGas - City of Navasota, TX
Amount:	\$31,894.04		Attn: Arla Scott (713) 483-6529
Reference:	MuniGas - City of Navasota, TX		
	Attn: Arla Scott (713) 483-6529		

Municipal Gas Acquisition and Supply Corporation Gas Allocation for June 2020 City of Navasota

	Only of Havasola		
Actual 07/10/2020	MMBtu	\$/MMBtu	Value
June 2020 Allocations			
June Nominations - SESL May Adjustment (See below)	22,429 <u>Q</u>	\$1.72200 #DIV/0!	\$38,622.74 \$0.00
June Nominations Adjusted	22,429	\$1,72200	\$38.622.74
June Volume Allocation	22.429	<u>\$1.72200</u>	<u>\$38,622,74</u>
% of Nominations	<u>100.0%</u>		
May 2020 Adjustments	MMBtu	\$/MMBtu	Value
May Estimate Per Invoice 202006018 May Actual Volume/Value per SESL *	35,224 <u>35,224</u>	\$1.79400 \$1.79400	\$63,191.86 <u>\$63.191.86</u>
Excess Allocation for May	0		<u>\$0.00</u>

Total actual volumes delivered by supplier = 35,224 MMBtus for a value of \$63,191.86
 Actuals per Symmetry Energy Solutions, LLC statement.

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with June 2020 allocations. Note: Effective June 2020, Symmetry Energy Solutions, LLC Marketing LLC became the supplier. CenterPoint Energy Services, Inc is now Symmetry Energy Solutions, LLC and is owned by Energy Capital Partners, LLC. Expect the same great service and team ready to help you with your energy needs.

	781797 07/17/20 07/27/20 \$11,228.95	voice ate: Due:	Sales Invoice Invoice #: Invoice Date: Due Date: Amount Due: Account #: Svc. Addr: Cust. Ref.: PO #: Buyer:				er to:	Remit To: Symmetry Energy Solution Payment by Wire Trans JP Morgan Chase Bank Houston, Texas ABA #: 021000021 Acct #: 100080578 Payment by ACH to: JP Morgan Chase Bank Houston, Texas ABA #: 111000614 Acct #: 100080578 Mail all other remittance Chase Lockbox P.O. Box 301149 Dallas, TX 75303-1149		ist: lirector asotabx.gov	ntact: Jeff Gre	K 77002-5228 Service: ales Support ales.Support@SymmetryEnergy.com 800) 495-9880 It: illary Mack III Illary.mack@symmetryenergy.com	111 Louisiana 1-241 Iouston, TX 7 Customer Ser Contact: Sales Finali: Sales Thone: (800 Neccountant: Contact: Hillary Thone: (713)
Amount (\$)	Am	Volume 4MBtu)		Prie (\$/MMBt	t/End ates		Delivery Pe. od		Location	Pipeline	Buy / Sell	escription	Deal Num Desc
												DELIVERY PERIOD - JUN-20	
												JELIVERI PERIOD - JUN-20	s Sales
\$18,203.26	\$18	10,571	10,57	1.7220	30	1	Jun-20		Navasota	APT	Seli	atural Gas Sales	38244 Natu
\$(7,830.10)	\$(7,	(5,812)	2 (5,81	1.3472	30	1	Jun-20		Navasota	АРТ	Sell	ndertake	38244 Unde
	\$10	4,759	4,75	or Gas Sales:	Total fo								
\$10,373,16									Navasota	APT		ax-Sales	K Tav.f
									navasula				
\$10,373,16 \$855.79 \$855.79			:	iotal for Tax:	т							ax-bales	Tax-:
			:	lotal for Tax:	Т					• ·		ax-30/c5	188-3

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ATMOS PIPELINE - TEXAS INVOICE

BILL TO: CITY OF NAVASOTA NAVASOTA CITY HALL ATTN: MR LANCE HALL, FINANCE DIRECTOR P O BOX 910 NAVASOTA, TX 77868	CHECK REMITTANCE TO: ATMOS PIPELINE-TEXAS P. O. BOX 841425 DALLAS, TX 75284-1425	ATMOS PIPELINE Bank of America ABA# for ACH: ABA# for Wire: Account #:	 Page: Invoice No: Invoice Date: Customer No: Contract No: Payment Terms: Due Date:	1 of 1 APT-0015075 17-Jul-20 70670 06624-00 Net 10 27-Jul-20
For Billing questions, please call: Rick Herb	elin @ (254) 662-7470		Total Amount Due:	\$28,245,81

#	BROD DATE	RECEIPT	RICERT	DELIVERY	DELIVERY POINT NAME	DESCRIPTION		MMBTU/		NET
1	Jun-20					Monthly Customer Charge		2,450	12 47326	\$30,559.48
2	Jun-20					Texas Utility Tax				\$152,79
3	Jun-20					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Jun-20					Texas Utility Tax				\$0.48
5	Jun-20					GUD10942 GRIP Deferral	2,450	2,450	(1.34724)	(\$3,300.74)
6	Jun-20					Texas Utility Tax				(\$16.50
				SUBTO	TAL					\$27,492.48
7	Jun-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	800003044	NAVASOTA CITY GATE LINE I	Usage Charge	26,763	26,915	0.02785	\$749 58
A	Jun-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE I	Texas Utility Tax				\$3,75
				SUBTO	TAL FOR STATION 800	0003044	26,763	26,915		\$753.33
				SUBTO	TAL FOR PROD DATE Jur	1-20				\$28,245.81

Total Due

\$28,245.81

ACTIVE ACCOUNTS: DISCONNECTED ACCTS: FINALED ACCOUNTS: INACTIVE ACCOUNTS:	NUMBER# 3,096 32 196 7,724	TOTAL ARREARS 20,798.55 799.15 21,006.15 0.00	TOTAL CURRENT 619,700.40 1,688.28	TOTAL BALANCE 640,498.95 2,487.43 21,006.15 0.00	ACTIVE ACCOUNT RECONCII NEW ACCOUNTS: DISCONNECTNO TRF: DISCONNECT-TRANSFER:	LIATION 61 22 10
GRAND TOTALS	11,048	42,603.85	621,388.68	663,992.53		
**CALCULATION SUMMARY	DEPOS	TAL CHARGES: SIT RETURNS: TAL CURRENT:	623,488.68 2,100.00CR 621,388.68			

===== SERVICE CATEGORY TOTALS ======

						BILLED	UNBILLED	TOTAL
CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	CONSUMPTION	CONSUMPTION
GR GARBAGE	3298	108,186.91	0.00	7,679.54	93,164.02			
GS GAS	1865	96,971.74	48,404.16	1,452.44	39,415.77	55,117.0000	2	55,119.0000
MS MISCELLANEOU	J 101	1,292.81	0.00	0.00	0.00			,
PF VOLUNTARY PI	A 38	82.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3 2990	49,837.16	0.00	0.00	0.00			
SW SEWER	5630	128,014.87	0.00	0.00	0.00	162,529.9800		162,529.9800
WA WATER	5974	181,196.35	0.00	0.00	0.00	280,411.0000	213	280,624.0000
AMP AVG MTH PMT	28	370.70		AMI	RESERVE:	2,393.60		• • • • • • • •
***TOTALS**	•	565,952.54	48,404.16	9,131.98	132,579.79			

====== REVENUE CODE TOTALS ======

R/C DESCRIPTION SERVICES:	G/L ACCOUNT#	AMOUNT
100-GARBAGE	100-0-310.00	108,186.91
200-WATER SERVICE		•
	200-0-310.00	174,756.06
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,440.29
300-GAS SERVICE	300-0-310.00	70,736.24
350-FUEL FACTOR	300-0-310.00	74,639.66
400-SEWER	400-0-310.00	121,727.16
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,287.71
550-ST & DRAINAGE FEE	100-0-310.00	49,837.16
562-VOLUNTARY PARK FUND	100-0-310.00	40.00
563-VOLUNTARY FIRE FUND	100-0-310.00	42.00
601-OTC - WATER	200-0-310.00	225.00
602-OTC - GAS	300-0-310.00	360.00
606-OTC-GARBAGE	100-0-310.00	50.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	402.83
501-GAS TAX 8.25%	300-0-310.00	1,045.25
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	4.36
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,679.54
CONTRACTS:		

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** (CONTINUED) **

	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	701-GARBAGE CONTRACTS	100-0-310.00	5.00
	703-WATER CONTRACTS	200-0-310.00	592.81
	705-GAS SERVICE CONTRACT	300-0-310.00	5.00
	707-SEWER CONTRACTS	400-0-310.00	55.00
AMP :			
	995-AMP	200-1-108.03	370.70
	R/C TOTALS		623,488.68

======= RATE TABLE TOTALS ===========

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	Α	122	3,735.66	0.00	281.44	3,416.20		
GR	100	B2	COMM 2 YD CONTAINER	B2	23	1,685.55	0.00	111.14	1,347.80		
GR	100	B3	COMM 3 YD CONTAINER	B3	27	3,885.91	0.00	184.88	2,241.40		4
GR	100	B4	COMM 4 YD CONTAINER	B4	11	1,939.30	0.00	159.99	1,939.30		_
GR	100	B6	COMM 6 YD CONTAINER	B6	48	14,151.11	0.00	941.40	11,410.02		3
GR	100	B 8	COMM 8 YD CONTAINER	B8	45	24,190.96	0.00	1,283.25	15,555.27		6
GR	100	С	RESIDENTIAL	С	2514	53,422.63	0.00	4,314.62	52,372.63		49
GR	100	E	GARBAGE -EXPLICIT	Е	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	28	221.34	0.00	12.39	149.94		3
GR	100	PC2	EXTRA POLY CART	PC2	463	4,293.34	0.00	351.25	4,256.50		13
GS	300	2	GAS-IND.OUT 400-1000	2	2	5,938.86	3,824.64	0.00	0.00	1,328.0000	
GS	300	А	GAS -A RES INSIDE	A	1596	22,950.84	4,095.36	401.95	26,623.90	1,422.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	4,787.50	0.00	0.00	0.00	9,575.0000	
GS	300	B	GAS -B RES OUTSIDE	в	2	50.07	8.64	0.88	58.71	3.0000	
GŞ	300	С	GAS -C COM INSIDE	С	125	6,949.72	4,409.28	806.09	9,769.62	1,531.0000	
GS	300		GAS -CENTURY ASPHALT		1	1,924.61	3,623.04	0.00	0.00	1,258.0000	
GS	300		GAS -COMODITY CHARGE	CCH	3	957.50	0.00	0.00	0.00	9,575.0000	
GS	300		GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	9.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,723.50	0.00	0.00	0.00	9,575.0000	
GS	300	D	GAS -IND.IN 400-1000	D	1	1,581.64	1,247.04	233.37	2,828.68	433.0000	
GS	300	Ε	GAS -E SCHOOLS	E	6	387.07	256.32	0.00	0.00	89.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	28,084.05	30,899.52	0.00	0.00	10,729.0000	
GS	300		GAS -FUEL COST-GRANT		3	21,448.00	0.00	0.00	0.00	9,575.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	33.72	0.00	2.28	33.72		
GS	300		GAS-S.IND.OUT 0-399	H	4	101.68	23.04	2.08	30.88	8.0000	
GS	300		GAS-S.IND.IN 0-399	IND	3	52.98	17.28	5.79	70.26	6.0000	
GS	300	Z	GAS ZERO CHARGE	Z	100	0.00	0.00	0.00	0.00	1.0000	
MS	600		OTC - GAS	G	61	180.00	0.00	0.00	0.00		
MS	600		ONE TIME CHARGES -	GAR	2	50.00	0.00	0.00	0.00		
MS	600		OTC - GAS METER	G	5	180.00	0.00	0.00	0.00		
MS	600		OTC - WATER	W	7	225.00	0.00	0.00	0.00		
MS	700		GAS SERVICE CONTRACT		1	5.00	0.00	0.00	0.00		
MS	700		GARBAGE CONTRACT	GRB	1	5.00	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	2	55.00	0.00	0.00	0.00		

PF 552 525 523 523 1 23.00 0.00 0.00 0.00 PF 552 1.0 \$1.00 VOL PARK FUND 1.0 17 17.00 0.00 0.00 0.00 PF 553 \$23 VOLUTRAR FUND 1.0 19 12.00 0.00 0.00 0.00 0.00 SDF 500 CD ST & DR FRE-C I CT 289 5.33.50 0.00 0.00 0.00 2.00 SDF 500 CD ST & DR FRE-I N N 9 11.00 0.00 0.00 0.00 2.00 SDF 500 NS T & DR FRE-I N N 9 11.00 0.00 0.00 0.00 2.00 SDF 500 RS T & DR FRE-I N N 1 15.00 0.00 0.00 0.00 1.000 2.000 2.00 0.00 0.00 1.000 1.0000 2.000 2.000 0.00	CA1 MS	CODE		DESCRIPTION WATER CONTRACTS	SCHED WTR	NO# 22	TOTAL NET 592.81	FUEL-ADJ 0.00	TOTAL TAX 0.00	TAXABLE 0.00	CONSUMPTION	MLT.
PF 562 1.0 \$1.00 VOL PARK THRE TUND 1.0 17 17.00 0.00 0.00 0.00 0.00 SP 563 1.0 \$1.00 VOLTATAKY THRE TUND 523 1 23.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0100</td><td>0.00</td><td>0.00</td><td></td><td></td></t<>								0100	0.00	0.00		
PF 563 523 VOLUNTARY FIRE TUND 223 1 23:00 0.00 0.00 0.00 0.00 SDF 500 CI ST & CR FRE CI 229 5,33,50 0.00 0.00 0.00 0.00 0.00 SDF 500 CI ST & CR FRES-IN IN 9 211.50 0.00 0.00 0.00 0.00 SDF 500 IN ST & CR FRES-I N IN 9 211.50 0.00 <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td>1</td><td>23.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td></t<>				•		1	23.00	0.00	0.00	0.00		
PF 563 1.0 \$1.0 0 19 19.00 0.00 0.00 0.00 2 SDF 500 C1 ST 4 DR FEB-C 1 C1 289 5,333.50 0.00 0.00 0.00 2 SDF 500 C0 ST 4 DR FEB-C 1 N 9 211.50 0.00 0.00 0.00 SDF 500 NDS T 4 DR FEB-C 1 N NO 0 0.00 0.00 0.00 SDF 500 RSS T 4 DR FEB-L 1 N NO 0 0.00 0.00 0.00 0.00 0.00 0.00 274 SDF 500 RSS T 4 DR FEB-L NO 1 10.00 0.00 0.00 0.00 1.00				•			17.00	0.00	0.00	0.00		
SDF 500 CI ST 4 DR FEE-C I CI CI <thci< th=""> CI <thci< th=""> <thci< th=""></thci<></thci<></thci<>					•		23.00	0.00	0.00	0.00		
SDF 500 CO ST & DR FER-LO CO 6 111.00 0.00 0.00 0.00 0.00 SDF 500 INN ST & DR FER-LIN O INN 9 211.50 0.00 0.00 0.00 0.00 SDF 500 INN ST & DR FER-LIN O INN 20 470.00 0.00 0.00 0.00 274 SDF 500 ROS ST & DR FER-LIN O INN 22655 43.646.16 0.00 0.00 0.00 274 SN 400 AN RESIDENTIAL INSIDE A 2491 70.905.63 0.00 0.00 0.00 1.0000 SN 400 ANC SEMER - ATRPORT AHC 1 41.26 0.00 0.00 0.00 1.0000 SN 400 B RESIDENTIAL INSIDE C 258 21.265.85 0.00 0.00 0.00 1.0073.0000 SN 400 C COMMERCIAL OUTSIDE D D 5964.63 0.00 0.00 0.00 1.0076.000 3.0733.0000	PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	19	19.00	0.00	0.00	0.00		
SDF 500 IN SDF 500 IN ST 4 DR FER-I N IN 9 211.50 0.00 0.00 0.00 SDF 500 RDS 3T 4 DR FER- INSIDE RES 2665 43,646.16 0.00 0.00 0.00 274 SDF 500 RDS ST 4 DR FER- INSIDE RES 2665 43,646.16 0.00 0.00 0.00 274 SDF 500 RDS ST 4 DR FER-OUTSIDE R 2491 70,905.63 0.00 0.00 0.00 1.0000 SM 400 AR ESIDENTIAL INSIDE A 2491 70,905.63 0.00 0.00 0.00 1.0000 SN 400 AR ESIDENTIAL UNSIDE B 1 70.85 0.00 0.00 0.00 1.0000 SN 400 COMMERCIAL ONTSIDE P 258 21.265.85 0.00 0.00 0.00 1.0000 1.0000 SN 400 COMMERCIAL ONTSIDE P 259 24.63 0.00 0.00 0.00 1.0010 1.0010 SN 400 I INDOUTSENER NULL	SDF	500	CI		CI	289	5,383.50	0.00	0.00	0.00		2
SDF 500 INO ST & DR FEE - INO 1NO 20 470.00 0.00 0.00 0.00 0.00 SDF 500 RDS ST & GR FEE - INSIDE RES 2655 43.646.16 0.00 0.00 0.00 0.00 274 SDF 500 RD ST & DR-FEE-OUTSIDE RO 1 15.00 0.00 0.00 0.00 0.00 0.00 SW 400 A RESIDENTIAL INSIDE A 2491 70.905.63 0.00 0.00 0.00 1.0000 SW 400 AN SEWER - AIRPORT MANGA H 1 41.26 0.00 0.00 0.00 1.0000 SW 400 B RESIDENTIAL OUTSIDE B 1 70.95 0.00 0.00 0.00 1.0000 SW 400 C COMMERCIAL OUTSIDE D 2 504.63 0.00 0.00 0.00 1.0,078.000 SW 400 I IND OUTSEWER NULY J 1 1.087.95 0.00 0.00 0.00 3.641.0000 SW 400 J SEWER NULTI UNIT L 2.4633.86 0.00 0.00 0.00 3.000 3.641.0000 <td></td> <td></td> <td></td> <td></td> <td>CO</td> <td></td> <td>111.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>					CO		111.00	0.00	0.00	0.00		
SDF 500 RES ST & DR. FEE - INSIDE RES 2655 43,646.16 0.00 0.00 0.00 274 SDF 500 RO ST & DR. FEE - UNSIDE RO 1 15.00 0.00 0.00 0.00 274 SNF 400 A RESSDENTIAL INSIDE A 2491 70,905.63 0.00 0.00 0.00 1.0000 SN 400 AL RESIDENTIAL INSIDE A 2491 70,995.63 0.00 0.00 0.00 1.0000 SN 400 B RESIDENTIAL OUTSIDE B 1 70,95 6.00 0.00 0.00 1.0,73.0000 SN 400 C COMMERCIAL OUTSIDE C 2 3,049.19 0.00 0.00 0.00 465.000 SN 400 I IND OUT SEWER ONLY I 2 3,049.19 0.00 0.00 0.00 2,643.000 SN 400 SESC SEWER SURCHARGE SC 4 2,633.86 0.00 0.00 2,02.01.000 3,641 SN 400 S							211.50	0.00	0.00	0.00		
SDF 500 RO ST & DR-FEE-OUTSIDE RO 1 15.00 0.00 0.00 0.00 94,854,9800 SW 400 A RESIDENTIAL INSIDE A 2491 70,905.63 0.00 0.00 0.00 94,854,9800 SW 400 AN SKMER - AIRPORT MARGA AH 1 25.02 0.00 0.00 0.00 113.0000 SW 400 AN SKMER - AIRPORT MARGA AH 1 70.89 0.00 0.00 0.00 113.0000 SW 400 C COMMERCIAL INSIDE 2 258 21,265.85 0.00 0.00 0.00 113.0000 SW 400 C COMMERCIAL OUTSIDE D 5 504.63 0.00 0.00 0.00 1,078.0000 SW 400 J RS OUTSEMER ONLY J 1 1,087.95 0.00 0.00 0.00 2,021.0000 3,641.0000 SW 400 SCH SKMER SURCHARGE SCC 4 2,201.09 0.00 0.00 0.00 2,021.0000 387 SW 400								0.00	0.00	0.00		
NH AN ARTERIAL INSIDE A 2491 70,905.63 0.00 0.00 0.00 94,854,9800 SW 400 AH SEMER - AIRPORT HANGA AH 1 25.02 0.00 0.00 0.00 1.0000 SW 400 AH SEMER - AIRPORT HANGA AH 1 25.02 0.00 0.00 0.00 1.0000 SW 400 AH SEMER - AIRPORT AHC 1 41.26 0.00 0.00 0.00 1.0000 SW 400 C COMMERCIAL UNSIDE D 258 21,255.85 0.00 0.00 0.00 445.0000 SW 400 E INUSTRIAL OUTSERE D 5 504.63 0.00 0.00 0.00 445.0000 SW 400 I INDUSTRIAL INSIDE E 20 7,057.58 0.00 0.00 0.00 3,641.0000 SW 400 J RES OUT-SEMER NLY J 1 1,067.95 0.00 0.00 0.00 2,643.0000 SW 400 SC SSEME SUBCHARGE SCH 1 2,844.21 0.00 0.00 0.00 2,0.01.000 387 SW 401 CIN UCIF-SEMER-COM UT COUT 5 2.52 0.00 0.00 0.00 0.00					RES	2665	43,646.16	0.00	0.00	0.00		274
SW 400 AH SEWER -AIRPORT HANGA AH 1 25.02 0.00 0.00 0.00 1.0000 SW 400 B RESIDENTIAL OUTSIDE B 1 70.89 0.00 0.00 0.00 113.0000 SW 400 B RESIDENTIAL OUTSIDE C 258 21,265.85 0.00 0.00 0.00 30,733.0000 SW 400 D CCMMERCIAL INSIDE C 258 21,265.85 0.00 0.00 0.00 10,078.0000 SW 400 D CCMMERCIAL INSIDE E 20 7,057.58 0.00 0.00 0.00 10,078.0000 SW 400 J RESOUT-SEWER ONLY J 1 1,087.95 0.00 0.00 0.00 20,641.0000 SW 400 J SES SEWER SURCHARGE SCH 1 2,884.21 0.00 0.00 0.00 20,621.0000 387 SW 401 CIN UCUP-SEWER-COM IN CIN 259 906.50 0.00 0.00 0.00 0.00	SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW 400 AHC 1 41.26 0.00 0.00 0.00 SW 400 B RSSIDENTIAL UNTSIDE B 1 70.89 0.00 0.00 0.00 30,733.0000 SW 400 C COMMERCIAL INSIDE D 5 504.63 0.00 0.00 0.00 30,733.0000 SW 400 D COMMERCIAL OUTSIDE D 5 504.63 0.00 0.00 0.00 10.078.0000 SW 400 I IND OUT SEMER ONLY I 2,049.19 0.00 0.00 0.00 20,021.0000 SW 400 J RES OUT SEMER NULY I 1,087.95 0.00 0.00 0.00 20,021.0000 387 SW 400 SC SEMER -MULTI UNIT L 24 12,633.86 0.00 0.00 0.00 20,021.0000 387 SW 400 SCC SEMER COM IN CUN 25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			A	RESIDENTIAL INSIDE	A	2491	70,905.63	0.00	0.00	0.00	94,854.9800	
SW 400 B RESIDENTIAL OUTSIDE B 1 70.89 0.00 0.00 0.00 0.00 113.0000 SW 400 C COMMERCIAL INSIDE C 258 212.65.85 0.00 0.00 0.00 30.733.0000 SW 400 E INDUSTRIAL INSIDE D 5 504.63 0.00 0.00 0.00 10.078.0000 SW 400 I INDUSTRIAL INSIDE E 20 7,057.58 0.00 0.00 0.00 3,641.0000 SW 400 J RES OUT-SEWER ONLY J 1 1,087.95 0.00 0.00 0.00 2,021.0000 387 W400 SCH SEWER NULLARGE SCH 1 2,884.21 0.00 0.00 0.00 2,021.0000 387 SW 400 COU UCIF-SEWER-COM IN CIN 259 906.50 0.00 0.00 0.00 0.00 SW 401 INU UCIF-SEWER-NOUT IN 1 168.00 0.00 0.00 0.00 0.00 SW 401 INU UCIF-SEWER-NEDOT <	SW	400			AH	1	25.02	0.00	0.00	0.00	1.0000	
SW 400 C CCMMERCIAL INSIDE C 258 21,265.85 0.00 0.00 0.00 445.0000 SW 400 D COMMERCIAL OUTSIDE D 5 504.63 0.00 0.00 0.00 445.0000 SW 400 E INDOUSTRIAL INSIDE E 20 7,057.58 0.00 0.00 0.00 3,641.0000 SW 400 I IND OUT-SEWER ONLY I 1,087.95 0.00 0.00 0.00 2,643.0000 SW 400 SC SEWER SURCHARGE SCH 1 2,848.21 0.00 0.00 0.00 20,021.0000 387 SW 400 SCS SEWER SURCHARGE SSC 4 2,201.09 0.00 0.00 0.00 0.00 SW 401 CCU UCIF-SEWER-COM IN CIN 259 906.50 0.00 0.00 0.00 0.00 SW 401 CU UCIF-SEWER-COM IN IN 18 180.00 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				SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW 400 D COMMERCIAL OUTSIDE D 5 504.63 0.00 0.00 0.00 145.0000 SW 400 E INDUSTRIAL INSIDE E 20 7,057,58 0.00 0.00 0.00 10,078.0000 SW 400 J RES OUT-SEWER ONLY J 1,087,95 0.00 0.00 0.00 2,643.0000 SW 400 L SEWER ONLY J 1,087,95 0.00 0.00 0.00 2,643.0000 SW 400 SCS ESKER SURCHARGE SC 4 2,884.21 0.00 0.00 0.00 20,021.0000 387 SW 401 CIN UCIP-SEWER-COM IN CIN 259 906.50 0.00	SW	400		RESIDENTIAL OUTSIDE	в	1	70.89	0.00	0.00	0.00	113.0000	
SW 400 E INDUSTRIAL INSIDE E 20 7,057.58 0.00 0.00 0.00 10,078.0000 SW 400 I IND OUT SEWER ONLY I 2 3,049.19 0.00 0.00 0.00 3,641.0000 SW 400 J RES OUT-SEWER ONLY J 1,087.95 0.00 0.00 0.00 20,021.0000 387 SW 400 L SEMER -MULTI UNIT L 24 12,633.86 0.00 0.00 0.00 20,021.0000 387 SW 400 SC SEMER SURCHARGE SC 4 2,201.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SW 401 CIN UCIF-SEWER-COM UN CIN 25.9 906.50 0.00 0.00 0.00 0.00 SW 401 INU UCIF-SEWER-IND UNT IN IN 18 180.00 0.00 0.00 0.00 0.00 SW 401 INU UCIF-SEWER-MULTI UNI MU 21 168.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER-MES	SW	400	С	COMMERCIAL INSIDE	С	258	21,265.85	0.00	0.00	0.00	30,733.0000	
SW 400 I I IND OUT SEMER ONLY I 2 3,049.19 0.00 0.00 0.00 3,641.0000 SW 400 J RES OUT SEMER ONLY J 1 1,007.95 0.00 0.00 0.00 2,643.0000 SW 400 L SEMER SURCHARGE SCH 1 2,033.86 0.00 0.00 0.00 20,021.0000 387 SW 400 SCH SEMER SURCHARGE SCH 1 2,084.21 0.00	SW	400	D	COMMERCIAL OUTSIDE	D	5	504.63	0.00	0.00	0.00	445.0000	
SW 400 I IND OUT SENER ONLY I 2 3,049.19 0.00 0.00 0.00 3,641.0000 SW 400 J SEMT F.MULTI UNIT L 24 12,633.86 0.00 0.00 0.00 2,643.000 SW 400 SCH SEWER F.MULTI UNIT L 24 12,633.86 0.00 0.00 0.00 2,643.000 SW 400 SCS SEWER SURCHARGE SC 4 2,201.09 0.00 0.00 0.00 SW 401 COU UCIF-SEWER-COM IN CIN 259 966.50 0.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-COM OUT COUT 2 26.25 0.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-NDUT IOUT 2 30.00 0.00 0.00 0.00 SW 401 RDU UCIF-SEWER-MULTI UNI MU 21 168.00 0.00 0.00 0.00 0.00 SW 401 RDU UCIF-SEWER-RES OT RUT 2514 4,969.96 0.00 0.00	SW	400	E	INDUSTRIAL INSIDE	E	20	7,057.58	0.00	0.00	0.00	10,078.0000	
SW 400 L SEM 400 L SEM 400 L SEM 400 Constraint Constraint <thconstraint< th=""> Constant <thconst< td=""><td>SW</td><td>400</td><td>I</td><td>IND OUT SEWER ONLY</td><td>I</td><td>2</td><td>3,049.19</td><td>0.00</td><td>0.00</td><td>0.00</td><td>3,641.0000</td><td></td></thconst<></thconstraint<>	SW	400	I	IND OUT SEWER ONLY	I	2	3,049.19	0.00	0.00	0.00	3,641.0000	
SW 400 SCH SCH 1 2,884.21 0.00 0.00 0.00 SW 400 SSC SSC 4 2,201.09 0.00 0.00 0.00 SW 401 CIN UCIF-SEWER-COM IN CIN 259 965.50 0.00 0.00 0.00 SW 401 COU UCIF-SEWER-COM OUT COUT 5 266.25 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-IND IN IIN 18 180.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-MULTI INN 21 168.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER-RESIN RIN 2514 4,969.96 0.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER-RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 177,493.0000 SW 4020 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00	SW	400	J		J	1	1,087.95	0.00	0.00	0.00	2,643.0000	
SW 400 SSC SE SERER SURCHARGE SSC 4 2,201.09 0.00 0.00 0.00 SW 401 CIN UCIF-SEWER-COM OUT CIN 259 906.50 0.00 0.00 0.00 SW 401 COU UCIF-SEWER-COM OUT COUT 2 26.25 0.00 0.00 0.00 SW 401 INU UCIF-SEWER-IND OUT INT 18 180.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-IND OUT 10UT 2 30.00 0.00 0.00 0.00 SW 401 MU UCIF-SEWER-IND OUT 2 30.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER-RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT ROUT 2 7.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT ROUT 2 7.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT ROUT 2 7.00 0.00 0.00	SW	400	L	SEWER -MULTI UNIT	L	24	12,633.86	0.00	0.00	0.00	20,021.0000	387
SW 401 CIN UCIF-SEWER-COM IN CIN 259 906.50 0.00 0.00 0.00 SW 401 COU UCIF-SEWER-IND IN IIN 18 180.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-IND OUT IOUT 2 30.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-IND OUT IOUT 2 30.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER-RES IN RIN 21 169.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES IN RIN 21 169.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 177,493.0000 WA 200 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 100.00 177,493.0000 WA 200 AH WTER -AIRPORT HANGAR AH <td< td=""><td>SW</td><td>400</td><td></td><td></td><td>SCH</td><td>1</td><td>2,884.21</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td></td<>	SW	400			SCH	1	2,884.21	0.00	0.00	0.00		
SW 401 COU UCIF-SEWER-COM OUT COUT 5 26.25 0.00 0.00 0.00 SW 401 IIN UCIF-SEWER-IND IN IIN 18 180.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-IND OUT IOUT 2 30.00 0.00 0.00 0.00 SW 401 MU UCIF-SEWER-IND OUT IOU 2 30.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER-MLTI UNI MU 21 168.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER-RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER-RES INT ROUT 2 7.00 0.00 0.00 0.00 WA 200 A WATER -RES INTROT A 2590 128,886.29 0.00 0.00 0.00 6.0000 WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 15.0000 WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 32.398.000	SW	400	SSC	SEWER SURCHARGE	SSC	4	2,201.09	0.00	0.00	0.00		
SN 401 IIN UCIF-SEWER-IND IN IIN 18 180.00 0.00 0.00 0.00 SW 401 IOU UCIF-SEWER-IND OUT IOUT 2 30.00 0.00 0.00 0.00 SW 401 MU UCIF-SEWER-INLTUINI IOUT 2 30.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER-MULTI UNI MU 21 168.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER -RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT ROUT 2 7.00 0.00 0.00 0.00 WA 200 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 6.0000 WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 19.0000 19.0000 WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 32,398.0000 2 WA 200 C WATER -COM INSIDE C 281 24,659.23 0.00	SW	401	CIN	UCIF-SEWER-COM IN	CIN	259	906.50	0.00	0.00	0.00		
SW 401 IOU UCIF-SEWER-IND OUT IOUT 2 30.00 0.00 0.00 0.00 SW 401 MU UCIF-SEWER-MULTI UNI MU 21 168.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER-RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES INT 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT 2 7.00 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 WA 200 AH WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 177,493.0000 WA 200 AHC WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 19.0000 WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 22,386.0000 2 WA 200 C WATER - COM INSIDE C 281 24,659.23 0.00 0.00	SW	401	COU	UCIF-SEWER-COM OUT	COUT	5	26.25	0.00	0.00	0.00		
SW 401 MU UCIF-SEWER-MULTI UNI MU 21 168.00 0.00 0.00 0.00 SW 401 RIN UCIF-SEWER -RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT ROUT 2 7.00 0.00 0.00 0.00 WA 200 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 177,493.0000 WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 19.0000 WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 19.0000 WA 200 C WATER -COM INSIDE C 281 24,659.23 0.00 0.00 0.00 33,613.0000 2 WA 200 D WATER -COM OUTSIDE D 6 708.06 0.00 0.00 0.00 3,555.0000 WA 2	SW	401	IIN	UCIF-SEWER-IND IN	IIN	18	180.00	0.00	0.00	0.00		
SW 401 RIN UCIF-SEWER -RES IN RIN 2514 4,969.96 0.00 0.00 0.00 SW 401 ROU UCIF-SEWER -RES OUT 2 7.00 0.00 0.00 0.00 WA 200 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 0.00 WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 6.0000 WA 200 AH WTR -AIRPORT HANGAR AHC 1 38.15 0.00 0.00 0.00 19.0000 WA 200 B WATER - RES OUTSIDE E 2 165.94 0.00 0.00 0.00 128,0800 2 WA 200 C WATER -COM INSIDE C 281 24,659.23 0.00 0.00 0.00 33,613.0000 WA 200 D WATER -COM OUTSIDE D 6 708.06 0.00 0.00 0.00 3,555.0000	SW	401	IOU	UCIF-SEWER-IND OUT	IOUT	2	30.00	0.00	0.00	0.00		
SW 401 ROU UCIP-SEWER -RES OUT ROUT 2 7.00 0.00 0.00 0.00 WA 200 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 177,493.0000 WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 19.0000 WA 200 AHC WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 19.0000 WA 200 AHC WTR -AIRPORT HANGAR AHC 1 38.15 0.00 0.00 0.00 155.0000 WA 200 B WATER - COM INSIDE C 281 24,659.23 0.00 0.00 0.00 32,398.0000 2 WA 200 CIT WATER -COM OUTSIDE B 2.165.94 0.00 0.00 0.00 33,613.0000 2 WA 200 CIT WATER -COM OUTSIDE C 281 24,659.23 0.00 0.00 0.00 33,613.0000 WA 200 D WATER - IND INSIDE E 8.2,141.69 0.00 0.00 0.00 3,555.0000	SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
WA 200 A WATER -RES INSIDE A 2590 128,886.29 0.00 0.00 0.00 177,493.0000 WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 6.0000 WA 200 AHC WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 19.0000 WA 200 AHC WTR -AIRPORT HANGAR AHC 1 38.15 0.00 0.00 0.00 19.0000 WA 200 B WATER - RES CUTSIDE B 2 165.94 0.00 0.00 0.00 155.0000 WA 200 C WATER - COM INSIDE C 281 24,659.23 0.00 0.00 0.00 32,398.0000 2 WA 200 D WATER -COM OUTSIDE D 6 708.06 0.00 0.00 0.00 33,613.0000 WA 200 F WATER - IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000	SW	401	RIN	UCIF-SEWER -RES IN	RIN	2514	4,969.96	0.00	0.00	0.00		
WA 200 AH WTR -AIRPORT HANGAR AH 3 43.84 0.00 0.00 0.00 6.0000 WA 200 AHC WTR -AIRPORT HANGAR AHC 1 38.15 0.00 0.00 0.00 19.0000 WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 155.0000 WA 200 C WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 32,398.0000 2 WA 200 C WATER - COM INSIDE C 281 24,659.23 0.00 0.00 0.00 33,613.0000 2 WA 200 D WATER -CITY USEAGE CITY 48 0.00 0.00 0.00 0.00 576.0000 WA 200 D WATER - IND INSIDE D 6 708.06 0.00 0.00 0.00 576.0000 WA 200 F WATER - IND INSIDE F 20 9,004.72 0.00 0.00 0.00 564.0000 WA 200 F-3 WATER - INTER SCHOOL INT 1 40.29<	SW	401	ROU	UCIF-SEWER -RES OUT	ROUT	2	7.00	0.00	0.00	0.00		
WA 200 AHC WTR -AIRPORT HANGAR AHC 1 38.15 0.00 0.00 0.00 19.0000 WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 155.0000 WA 200 C WATER - COM INSIDE C 281 24,659.23 0.00 0.00 0.00 32,398.0000 2 WA 200 C IT WATER - CITY USEAGE CITY 48 0.00 0.00 0.00 0.00 33,613.0000 WA 200 D WATER - COM CUTSIDE D 6 708.06 0.00 0.00 0.00 576.0000 WA 200 E WATER - IND INSIDE E 8 2,141.69 0.00 0.00 0.00 576.0000 WA 200 F WATER - IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000 WA 200 F-3 WATER - INTERSCHOOL INT 1 112.34 0.00 0.00 0.00 79.0000 WA 200 INT WATER - NURSING HOME K 3 1,565.52 0.00 0.00 0.00 <td>WA</td> <td>200</td> <td>A</td> <td>WATER -RES INSIDE</td> <td>A</td> <td>2590</td> <td>128,886.29</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>177,493.0000</td> <td></td>	WA	200	A	WATER -RES INSIDE	A	2590	128,886.29	0.00	0.00	0.00	177,493.0000	
WA 200 B WATER - RES OUTSIDE B 2 165.94 0.00 0.00 0.00 155.0000 WA 200 C WATER - COM INSIDE C 281 24,659.23 0.00 0.00 0.00 32,398.0000 2 WA 200 C IT WATER - CITY USEAGE CITY 48 0.00 0.00 0.00 0.00 33,613.0000 WA 200 D WATER - COM OUTSIDE D 6 708.06 0.00 0.00 0.00 576.0000 WA 200 E WATER - IND INSIDE E 8 2,141.69 0.00 0.00 0.00 3,555.0000 WA 200 F WATER - IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000 WA 200 F-3 WATER - INTER SCHOOL INT 1 112.34 0.00 0.00 0.00 65.0000 WA 200 INT MATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 2,981.0000 WA 200	WA	200	AH	WTR -AIRPORT HANGAR	AH	3	43.84	0.00	0.00	0.00	6.0000	
WA 200 C WATER -COM INSIDE C 281 24,659.23 0.00 0.00 0.00 32,398.0000 2 WA 200 CIT WATER -CITY USEAGE CITY 48 0.00 0.00 0.00 0.00 33,613.0000 WA 200 D WATER -COM OUTSIDE D 6 708.06 0.00 0.00 0.00 576.0000 WA 200 E WATER -IND INSIDE E 8 2,141.69 0.00 0.00 0.00 3,555.0000 WA 200 F WATER -IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000 WA 200 F-3 WATER -INRIGATION-IO F-3 1 112.34 0.00 0.00 0.00 65.0000 WA 200 INT WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 79.0000 WA 200 K WATER -NURSING HOME K 3 1,565.52 0.00 0.00 2,981.0000 WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 252.0000 WA 200 S WATER -SEWER METERS 47 7,232.72 0.00 <td< td=""><td>WA</td><td>200</td><td>AHC</td><td>WTR -AIRPORT HANGAR</td><td>AHC</td><td>1</td><td>38.15</td><td>0.00</td><td>0.00</td><td>0.00</td><td>19.0000</td><td></td></td<>	WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	38.15	0.00	0.00	0.00	19.0000	
WA 200 CIT WATER -CITY USEAGE CITY 48 0.00 0.00 0.00 0.00 33,613.0000 WA 200 D WATER -COM OUTSIDE D 6 708.06 0.00 0.00 0.00 576.0000 WA 200 E WATER -IND INSIDE E 8 2,141.69 0.00 0.00 0.00 3,555.0000 WA 200 F WATER -IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000 WA 200 F WATER -INTER SCHOOL INT 1 12.34 0.00 0.00 0.00 79.0000 WA 200 F WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 79.0000 WA 200 K WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 2,991.0000 WA 200 K WATER - INTER SCHOOL C 1 157.27 0.00 0.00 0.	WA	200	в	WATER - RES OUTSIDE	в	2	165.94	0.00	0.00	0.00	155.0000	
WA 200 D WATER -COM OUTSIDE D 6 708.06 0.00 0.00 0.00 5,612.0000 WA 200 E WATER -IND INSIDE E 8 2,141.69 0.00 0.00 0.00 3,555.0000 WA 200 F WATER -IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000 WA 200 F WATER -INTER SCHOOL INT 1 112.34 0.00 0.00 0.00 65.0000 WA 200 INT WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 79.0000 WA 200 K WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 2,981.0000 WA 200 K WATER - INTER SCHOOL C 1 157.27 0.00 0.00 0.00 252.0000 WA 200 S WATER - SEWER METERS S 47 7,232.72 0.00 0.00 0.00	WA	200	С	WATER -COM INSIDE	с	281	24,659.23	0.00	0.00	0.00	32,398.0000	2
WA 200 E WATER - IND INSIDE E 8 2,141.69 0.00 0.00 0.00 3,555.0000 WA 200 F WATER - IND OUTSIDE F 20 9,004.72 0.00 0.00 0.00 9,964.0000 WA 200 F-3 WATER-IRRIGATION-IO F-3 1 112.34 0.00 0.00 0.00 65.0000 WA 200 INT WATER INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 2,981.0000 WA 200 K WATER - NURSING HOME K 3 1,565.52 0.00 0.00 0.00 2,981.0000 WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 0.00 252.0000 WA 200 S WATER - SEWER METERS S 47 7,232.72 0.00 0.00 0.00 12,793.0000	WA	200	CIT	WATER -CITY USEAGE	CITY	48	0.00	0.00	0.00	0.00	33,613.0000	
WA 200 F WATER - IND OUTSIDE F 20 9,004.72 0.00 0.00 9,964.0000 WA 200 F-3 WATER-IRRIGATION-IO F-3 1 112.34 0.00 0.00 0.00 65.0000 WA 200 INT WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 2,981.0000 WA 200 K WATER - NURSING HOME K 3 1,565.52 0.00 0.00 0.00 2,981.0000 WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 252.0000 WA 200 S WATER - SEWER METERS S 47 7,232.72 0.00 0.00 12,793.0000	WA		_	WATER -COM OUTSIDE	D	6	708.06	0.00	0.00	0.00	576.0000	
WA 200 F-3 WATER-IRRIGATION-IO F-3 1 112.34 0.00 0.00 0.00 65.0000 WA 200 INT WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 200 79.0000 WA 200 K WATER - NURSING HOME K 3 1,565.52 0.00 0.00 0.00 2,981.0000 WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 0.00 252.0000 WA 200 S WATER - SEWER METERS S 47 7,232.72 0.00 0.00 0.00 12,793.0000	WA				E	8	2,141.69	0.00	0.00	0.00	3,555.0000	
WA 200 INT WATER - INTER SCHOOL INT 1 40.29 0.00 0.00 0.00 79.0000 WA 200 K WATER -NURSING HOME K 3 1,565.52 0.00 0.00 0.00 2,991.0000 WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 0.00 252.0000 WA 200 S WATER -SEWER METERS 3 7,232.72 0.00 0.00 12,793.0000	WA		-		F	20	9,004.72	0.00	0.00	0.00	9,964.0000	
WA 200 K WATER -NURSING HOME K 3 1,565.52 0.00 0.00 0.00 2,981.0000 WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 0.00 252.0000 WA 200 S WATER -SEWER METERS S 47 7,232.72 0.00 0.00 0.00 12,793.0000								0.00	0.00	0.00	65.0000	
WA 200 NIS MAIN METER-INT SCHOO C 1 157.27 0.00 0.00 0.00 252.0000 WA 200 S WATER -SEWER METERS S 47 7,232.72 0.00 0.00 0.00 12,793.0000							40.29	0.00	0.00	0.00	79.0000	
WA 200 S WATER -SEWER METERS S 47 7,232.72 0.00 0.00 0.00 12,793.0000	WA					3	1,565.52	0.00	0.00	0.00	2,981.0000	
	WA	200	NIS	MAIN METER-INT SCHOO	C	1	157.27	0.00	0.00	0.00	252.0000	
WA 200 X WATER -ZERO CHG X 15 0.00 0.00 0.00 0.00 6,462.0000						47	7,232.72	0.00	0.00	0.00	12,793.0000	
	WA	200	х	WATER -ZERO CHG	x	15	0.00	0.00	0.00	0.00	6,462.0000	

** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	79	252.00	0.00	0.00	0.00		5
WA	203	2"	UCIF-WATER -2"	2"	99	648.00	0.00	0.00	0.00		9
WA	203	3 "	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2761	5,470.29	0.00	0.00	0.00		6
WA	203	4 "	UCIF-WATER -4"	4 "	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

TOTALS 565,581.84 48,404.16 9,131.98 132,579.79

=== FUEL ADJUSTMENT CODE TOTALS ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	16,807.0000	2.88000000	48,404.16
	FUEL FACTOR TOTALS	16,807.0000		

======= METER GROUP TOTALS =======

		BILLED	UNBILLED	TOTAL	DEMAND
CODE	DESCRIPTION	CONSUMPTION	CONSUMPTION	CONSUMPTION	CONSUMPTION
W	WATER METERS	280,411.0000	213.000	280,624.0000	
G	GAS METERS	55,117.0000	2.000	55,119,0000	

===== REFUNDED DEPOSIT TOTALS ====

CODE	DESCRIFTION	NUMBER	AMOUNT
200	WATER DEPOSIT	14	1,600.00CR
300	GAS DEPOSIT	5	500.00CR
	DEPOSIT TOTALS	19	2,100.00CR

======= CUSTOMER CLASS TOTALS =======

CLA	SS	SERV	RATE							
			TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
А	GR	100		COMMERCIAL HAND PU	5	183.12	0,00	68.57	5.65	CONSOMETION
A	GR	100		COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100		COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR	100		COMM 4 YD CONTAINER	2	261.82	0.00	261.82	21.60	
A		100		COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	1000		COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR			RESIDENTIAL	2510	53,338.63	0.00	52,288.63	4,307.70	
A	GR			GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100		LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A		100		EXTRA POLY CART	462	4,284.13	0.00	4,247.29	350.49	
				** CATEGORY TOTAL **		62,748.84	0.00	59,982.64		
					GR	02,740.04	0.00	33,302.04	4,942.54	
A	GS	300	A	GAS -A RES INSIDE	1592	22,417.10	3,706.56	25,701.36	368.12	1,287.0000
A	GS	300	С	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
A	GS	300	Z	GAS ZERO CHARGE	77	0.00	0.00	0.00	0.00	1.0000
				** CATEGORY TOTAL **	GS	22,428.36	3,706.56	25,712.62	389.05	1,288.0000
			-		1000					
A	MS	600		OTC - GAS	55	180.00	0.00	0.00	0.00	
A	MS	600	-	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600		OTC - GAS METER	4	180.00	0.00	0.00	0.00	
A	MS	600		OTC - WATER	7	225.00	0.00	0.00	0.00	
A	MS	700		GAS SERVICE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700		GARBAGE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700		SEWER CONTRACTS	1	5.00	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	19	447.81	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	1,047.81	0.00	0.00	0.00	
А	PF	562	\$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562	-	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
А	PF	563		\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **		55.00	0.00	0.00	0.00	
					••	55.00	0.00	0.00	0.00	
A	SDF	500	CI	ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2661	43,589.55	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	43,737.55	0.00	0.00	0.00	
А	SW	400	D	RESIDENTIAL INSIDE	2491	70 005 50		0.00		
Â	SW	400				70,905.63	0.00	0.00	0.00	94,854.9800
A	SW	400		COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	5.0000
A	SW	400		SEWER -MULTI UNIT	21	11,787.66	0.00	0.00	0.00	17,040.0000
A	SW			SEWER SURCHARGE	1	2,884.21	0.00	0.00	0.00	
		401		UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
A	SW	401		UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401	KIN	UCIF-SEWER -RES IN	2511	4,963.96	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	90,730.65	0.00	0.00	0.00	111,899.9800
А	WA	200	A	WATER RES INSIDE	2590	128,886.29	0.00	0.00	0.00	177,493.0000
A	WA	200		WATER - COM INSIDE	2	60.05	0.00	0.00	0.00	5.0000
A	WA	200		WATER -SEWER METERS	20	1,044.98	0.00	0.00	0.00	1,458.0000
A	WA	200		WATER - ZERO CHG	7	0.00	0.00	0.00	0.00	T1430.0000
A	WA			EXPLICIT WATER	i	0.00	0.00	0.00	0.00	
			-		+	0.00	0.00	0.00	0.00	

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8/03/2020 11:00 AM DATES: 7/01/2020 THRU 7/31/2020 BOOK:

======== CUSTOMER CLASS TOTALS

CLA	ss	SERV	RATE							
			TABLE	DESCRIPTION	NUMBE	R TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
А	WA	203		UCIF-WATER -1"	1		0.00	0.00		CONSUMPTION
A	WA	203		UCIF-WATER -2"	2		0.00	0.00	0.00	
A	WA	203		UCIF-WATER -3/4"	256	+++			0.00	
~		203	3/1	** CATEGORY TOTAL **	250 WA		0.00	0.00	0.00	
				CATEGORI IUTAL	MA	135,287.06	0.00	0.00	0.00	178,956.0000
				** CLASS TOTAL **	A	356,035.27	3,706.56	85,695.26	5,331.59	
АН	GR	100	A	COMMERCIAL HAND PU	:	1 22.59	0.00	22.59	1.86	
AH	SDF	500	CI	ST & DR FEE-C I		3 55.50	0.00	0.00	0.00	
AH	SDF	500	RES	ST & DR FEE - INSIDE		1 11.61	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	67.11	0.00	0.00	0.00	
AH	SW	400	817							GA 1712 (2407)2
				SEWER -AIRPORT HANGA		25.02	0.00	0.00	0.00	1.0000
AH	SW		AHC	SEWER - AIRPORT		41.26	0.00	0.00	0.00	
AH	SW		CIN	UCIF-SEWER-COM IN		L 3.50	0.00	0.00	0.00	
AH	SW	401	RIN	UCIF-SEWER -RES IN		L 2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	71.78	0.00	0.00	0.00	1.0000
АН	WA	200	AH	WTR -AIRPORT HANGAR	:	43.84	0.00	0.00	0.00	6.0000
AH	WA	200	AHC	WTR -AIRPORT HANGAR		L 38.15	0.00	0.00	0.00	19.0000
AH	WA	203	1"	UCIF-WATER -1"		L 3.00	0.00	0.00	0.00	
AH	WA	203	3/4	UCIF-WATER -3/4"	3	5.55	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	90.54	0.00	0.00	0.00	25.0000
				** CLASS TOTAL **	АН	252.02	0.00	22.59	1.96	
_			_							
В		100		RESIDENTIAL		84.00	0.00	84.00	6.92	
в	GR	100	PC2	EXTRA POLY CART		L 9.21	0.00	9.21	0.76	
				** CATEGORY TOTAL **	GR	93.21	0.00	93.21	7.68	
в	GS	300	В	GAS -B RES OUTSIDE	:	2 50.07	8.64	58.71	0.88	3.0000
в	SDF	500	RO	ST & DR-FEE-OUTSIDE	:	L 15.00	0.00	0.00	0.00	
в	SW	400	в	RESIDENTIAL OUTSIDE		L 70.89	0.00	0.00	0.00	113.0000
в	SW	400		RES OUT-SEWER ONLY		1,087.95	0.00	0.00	0.00	2,643.0000
B	SW	401		UCIF-SEWER -RES OUT		2 7.00	0.00	0.00	0.00	2,043.0000
_	2			** CATEGORY TOTAL **	SW .	1,165.84	0.00	0.00	0.00	2,756.0000
										-,
в	WA			WATER - RES OUTSIDE		2 165.94	0.00	0.00	0.00	155.0000
В	WA	200		WATER -ZERO CHG		L 0.00	0.00	0.00	0.00	2,643.0000
В	WA	203		UCIF-WATER -2"		6.00	0.00	0.00	0.00	
в	WA	203	3/4	UCIF-WATER -3/4"	:	L 2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	173.94	0.00	0.00	0.00	2,798.0000
				** CLASS TOTAL **	в	1,498.06	8.64	151.92	8.56	

DATES: 7/01/2020 THRU 7/31/2020 BOOK:

======= CUSTOMER CLASS TOTALS ========

CT.	ASS	CPDV	RATE							
СH			TABLE	DESCRIPTION	MIMDEE	COULT NEW				
С	GR	100		COMMERCIAL HAND PU	NUMBER 113	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
c	GR	100		COMMERCIAL HAND PO	113	3,462.18	0.00	3,257.27	268.35	
c	GR	100		COMM 2 ID CONTAINER		1,280.25	0.00	1,212.70	100.00	
c	GR			COMM 4 YD CONTAINER	22 9	2,412.97	0.00	1,881.32	155.17	
c	GR			COMM 4 ID CONTAINER	37	1,677.48	0.00	1,677.48	138.39	
c	GR					10,067.28	0.00	9,097.88	750.64	
c		100		COMM 8 YD CONTAINER GARBAGE -EXPLICIT	29 16	12,162.83	0.00	12,162.83	1,003.38	
c	GR			LOCKING DEVICE		638.52	0.00	452.37	37.32	
C	GR	100	DOC	** CATEGORY TOTAL **	21 GR	149.94	0.00	142.80	11.80	
				- CATEGORI IDIAL	GR	31,851.45	0.00	29,884.65	2,465.05	
С	GS	300	А	GAS - A RES INSIDE	1	40.22	23.04	63.26	0.95	8.0000
С	GS	300	С	GAS -C COM INSIDE	121	6,166.20	3,821.76	9,758.36	805.16	1,327.0000
С	GS	300	Z	GAS ZERO CHARGE	19	0.00	0.00	0.00	0.00	21027.0000
				** CATEGORY TOTAL **	GS	6,206.42	3,844.80	9,821.62	806.11	1,335.0000
~			~		_					
C	MS	600		OTC - GAS	5	0.00	0.00	0.00	0.00	
C	MS	600		ONE TIME CHARGES	1	50.00	0.00	0.00	0.00	
C	MS	600		OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700		SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
С	MS	700	WTR	WATER CONTRACTS	3	145.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	245.00	0.00	0.00	0.00	
с	PF	562	1 0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
č	PF	563		VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
c	PF	563		\$1.00 VOL FIRE FUND	2	23.00				
C	L L	505	1.0	** CATEGORY TOTAL **		2.00	0.00 0.00	0.00	0.00	
				CATEGORY TOTAL	r r	27.00	0.00	0.00	0.00	
С	SDF	500	CI	ST & DR FEE-C I	269	4,976.50	0.00	0.00	0.00	
C	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	5,000.00	0.00	0.00	0.00	
с	SW	400	<u> </u>	COMMERCIAL INSIDE	246	10 040 04	• • •			
c	SW	400		SEWER SURCHARGE	240	18,849.24	0.00	0.00	0.00	25,631.0000
c	SW	401				1,400.95	0.00	0.00	0.00	
c	SW			UCIF-SEWER-COM IN	244	854.00	0.00	0.00	0.00	
C	24	401	RIN	UCIF-SEWER -RES IN	2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	21,108.19	0.00	0.00	0.00	25,631.0000
С	WA	200	с	WATER - COM INSIDE	267	21,511.91	0.00	0,00	0.00	27,016.0000
С	WA	200	S	WATER -SEWER METERS	21	3,016,92	0.00	0.00	0.00	5,295.0000
С	WA	200	х	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	178.0000
С	WA	203	1"	UCIF-WATER -1"	51	165.00	0.00	0.00	0.00	1/0/0000
С	WA	203	2"	UCIF-WATER -2"	46	288.00	0.00	0.00	0.00	
c	WA	203		UCIF-WATER -3/4"	182	370.00	0.00	0.00	0.00	
č	WA	203		UCIF-WATER -4"	102	10.00	0.00	0.00	0.00	
-				** CATEGORY TOTAL **	WA	25,361.83	0.00	0.00	0.00	32,489,0000
				** CLASS TOTAL **	с	89,799.89	3,844.80	39,706.27	3,271.16	
D	GS	300	G	GAS -COM OUTSIDE	2	33.72	0.00	33.72	2.28	

BOOK :

======= CUSTOMER CLASS TOTALS =========

СĿ	ASS SI CAT CO		RATE	DECORTORION							
D		300		DESCRIPTION	NUME		TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
D	65 .	300	4	GAS ZERO CHARGE		1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS		33.72	0.00	33.72	2.28	
D	SDF 9	500	со	ST & DR FEE-C O		6	111.00	0.00	0.00	0.00	
D	SW 4	400	D	COMMERCIAL OUTSIDE		5	504.63	0.00	0.00	0.00	445.0000
D	SW 4			UCIF-SEWER-COM OUT		5	26.25	0.00	0.00	0.00	445.0000
				** CATEGORY TOTAL **	S₩	-	530.88	0.00	0.00	0.00	445.0000
	1.1B	200				~					
D		200	-	WATER -COM OUTSIDE		6	708.06	0.00	0.00	0.00	576.0000
D		200		WATER -SEWER METERS		1	15.07	0.00	0.00	0.00	
D		203		UCIF-WATER -1"		1	3.00	0.00	0.00	0.00	
D		203		UCIF-WATER -2"		3	24.00	0.00	0.00	0.00	
Þ	WA 2	203	3/4	UCIF-WATER -3/4"		2	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA		754.13	0.00	0.00	0.00	576.0000
				** CLASS TOTAL **	D		1,429.73	0.00	33.72	2.28	
E	GR 1	100	A	COMMERCIAL HAND PU		1	22.59	0.00	22.59	1.86	
E	GR 1	100	B2	COMM 2 YD CONTAINER		2	135.10	0.00	67.55	5.57	
Е	GR 1	100	B6	COMM 6 YD CONTAINER		4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR		987.76	0.00	753.10	62.13	
Е	GS 3	300	CA	GAS -CENTURY ASPHALT		1	1,924.61	3,623.04	0.00	0.00	1,258.0000
Ē		300		GAS -IND.IN 400-1000		i	1,581.64	1,247.04			•
E		300		GAS-S, IND, IN 0-399		3	52.98		2,828.68	233.37	433.0000
E		300		GAS ZERO CHARGE		3		17.28	70.26	5.79	6.0000
<u>E</u>	65 .	300	4			T	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS		3,559.23	4,887.36	2,898.94	239.16	1,697.0000
Е	SDF 5	500	IN	ST & DR FEE-I N		7	164.50	0.00	0.00	0.00	
E	SDF 5	500	INO	ST & DR FEE- I N O		1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF		189.00	0.00	0.00	0.00	
Е	SW 4	400	Е	INDUSTRIAL INSIDE		5	1,422.28	0.00	0.00	0.00	1,856,0000
E		400		SEWER SURCHARGE		1	750.00	0.00	0.00	0.00	1,000.0000
Ē		401		UCIF-SEWER-IND IN		5	50.00	0.00	0.00	0.00	
-	Ļ.	• • •	÷ • • • •		SW	2	2,222.28	0.00	0.00	0.00	1 856 8888
				CATEGORY TOTAL	on		2,222.20	0.00	0.00	0.00	1,856.0000
E	WA 2	200	E	WATER - IND INSIDE		8	2,141.69	0.00	0.00	0.00	3,555.0000
Е	WA 2	200	S	WATER -SEWER METERS		2	1,258.22	0.00	0.00	0.00	2,408.0000
E	WA 2	200	х	WATER -ZERO CHG		1	0.00	0.00	0.00	0.00	
E	WA 2	203	1"	UCIF-WATER -1"		2	6.00	0.00	0.00	0.00	
Ē	WA 2	203	2"	UCIF-WATER -2"		4	36.00	0.00	0.00	0.00	
Е	WA 2	203	3/4	UCIF-WATER -3/4"		1	2.00	0.00	0.00	0.00	
E		203		UCIF-WATER -4"		1	10,00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	_	3,453.91	0.00	0.00	0.00	5,963.0000
				** CLASS TOTAL **	Е		10,411.18	4,887.36	3,652.04	301.29	

BOOK :

======== CUSTOMER CLASS TOTALS

CL2		/ RATE							
CDP	CAT CODE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
F	GR 100		COMMERCIAL HAND PU	2	45.18	0.00	45.18	3.72	CONSOMPTION
F	GR 100		COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
			** CATEGORY TOTAL **	GR -	112.73	0.00	112.73	9.29	
				0.11	222.75	0.00	112.13	لي جڪ ۽ کي	
F	GS 300	2	GAS-IND.OUT 400-1000	2	5,938.86	3,824.64	0.00	0.00	1,328.0000
F		ATR	GAS -ATMOS TRANSPORT	3	4,787.50	0.00	0.00	0.00	9,575.0000
F) CCH	GAS - COMODITY CHARGE	3	957.50	0.00	0.00	0.00	9,575.0000
F	GS 300) CTR	GAS -CITY TRANSPORT	3	1,723.50	0.00	0.00	0.00	9,575.0000
F	GS 300		GAS - IND OUTSIDE	2	28,084.05	30,899.52	0.00	0.00	10,729.0000
F		FCO	GAS -FUEL COST-GRANT	3	21,448.00	0.00	0.00	0.00	9,575.0000
F	GS 300		GAS-S.IND.OUT 0-399	4	101.68	23.04	30.88	2.08	8.0000
F	GS 300	Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	63,041.09	34,747.20	30.88	2.08	50,365.0000
F	SDF 500) TN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF 500		ST & DR FEE- I N O	19	446.50	0.00	0.00	0.00	
-			** CATEGORY TOTAL **	SDF	470.00	0.00	0.00	0.00	
				UU1	1,0.00	0.00	0.00	0.00	
F	SW 400	E	INDUSTRIAL INSIDE	15	5,635.30	0.00	0.00	0.00	8,222.0000
F	SW 400	I	IND OUT SEWER ONLY	2	3,049.19	0.00	0.00	0.00	3,641.0000
F	SW 400	SSC	SEWER SURCHARGE	2	50.14	0.00	0.00	0.00	-
F	SW 401	CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW 401	. IIN	UCIF-SEWER-IND IN	13	130.00	0.00	0.00	0.00	
F	SW 401	. IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	8,901.63	0.00	0.00	0.00	11,863.0000
F	WA 200	R	WATER -IND OUTSIDE	20	9,004.72	0.00	0.00	0.00	0.004.0000
F) F-3	WATER-IRRIGATION-IO	20	112.34		0.00	0.00	9,964.0000
F	WA 200		WATER -ZERO CHG	2	0.00	0.00 0.00	0.00	0.00	65.0000
F		1"	UCIF-WATER -1"	3	9.00	0.00	0.00	0.00	3,641.0000
F		2"	UCIF-WATER -2"	9	60.00	0.00	0.00	0.00	
F		3/4	UCIF-WATER -3/4"	7	14.00	0.00	0.00	0.00	
F		4"	UCIF-WATER -4"	í	10.00	0.00	0.00	0.00	
•		-	** CATEGORY TOTAL **	WA	9,210.06	0.00	0.00	0.00	13,670.0000
									• • • • • •
			** CLASS TOTAL **	F	81,735.51	34,747.20	143.61	11.37	
G	GR 100	B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR 100) B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G	GR 100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
~				55.					
G	GS 300		GAS -C COM INSIDE	1	22.12	8.64	0.00	0.00	3.0000
G	GS 300	E	GAS -E SCHOOLS	6	387.07	256.32	0.00	0.00	89.0000
			** CATEGORY TOTAL **	GS	409.19	264.96	0.00	0.00	92.0000
G	MS 600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
_									
G	SDF 500	CÍ	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	

----- CUSTOMER CLASS TOTALS

CLASS	S SE	RV RATE								
		DE TABL	E DESCRIPTION	NUME	BER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
		00 C	COMMERCIAL INSIDE		7	2,028.07	0.00	0.00	0.00	4,529.0000
		01 CIN	UCIF-SEWER-COM IN		7	24.50	0.00	0.00	0.00	4,525.0000
			** CATEGORY TOTAL **	SW		2,052.57	0.00	0.00	0.00	4,529.0000
				0		2,002.0.	0.00	0.00	0.00	4,525.0000
G V	A 2	00 C	WATER -COM INSIDE		8	2,682.59	0.00	0.00	0.00	4,809.0000
G V	A 2	00 CIT	WATER -CITY USEAGE		1	0.00	0.00	0.00	0.00	
G V	AA 2	00 INT	WATER - INTER SCHOOL		1	40.29	0.00	0.00	0.00	79.0000
	A A	00 NIS	MAIN METER-INT SCHOO		1	157.27	0.00	0.00	0.00	252.0000
	A 2	00 S	WATER -SEWER METERS		1	574.03	0.00	0.00	0.00	1,096.0000
	AN 2	03 1"	UCIF-WATER -1"		1	3.00	0.00	0.00	0.00	
	AA 2	03 2"	UCIF-WATER -2"		4	30.00	0,00	0.00	0.00	
G V	AA 2	03 3"	UCIF-WATER -3"		1	8.00	0.00	0.00	0.00	
GΥ	AA 2	03 4"	UCIF-WATER -4"		2	20.00	0.00	0.00	0.00	
G V	NA 2	03 6"	UCIF-WATER -6"		1	12.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		3,527.18	0.00	0.00	0.00	6,236.0000
			** CLASS TOTAL **	G		14,890.69	264.96	0.00	0.00	
н с	GR 1	00 B6	COMM 6 YD CONTAINER		2	1,275.84	0.00	0.00	0.00	
н с	GR 1	00 LOC	LOCKING DEVICE		1	7.14	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR		1,282.98	0.00	0.00	0.00	
нс	3S 3	00 C	GAS -C COM INSIDE		2	750.14	578.88	0.00	0.00	201.0000
н s	SDF 5	00 CI	ST & DR FEE-C I		4	74.00	0.00	0.00	0.00	
н з	5W 4	00 C	COMMERCIAL INSIDE		4	346.85	0.00	0.00	0.00	568.0000
H S	5W 4	01 CIN	UCIF-SEWER-COM IN		4	14.00	0,00	0.00	0.00	50010000
			** CATEGORY TOTAL **	SW		360.85	0.00	0.00	0.00	568.0000
ни	NA 2	00 C	WATER -COM INSIDE		4	404.68	0.00	0.00	0.00	568.0000
		00 S	WATER -SEWER METERS		1	83.92	0.00	0.00	0.00	135.0000
		03 1"	UCIF-WATER -1"		2	6,00	0.00	0.00	0.00	135.0000
		03 2"	UCIF-WATER -2"		2	12.00	0.00	0.00	0.00	
		03 3/4	UCIF-WATER -3/4"		1	2.00	0.00	0.00	0.00	
		, -	* CATEGORY TOTAL **	WA	-	508.60	0.00	0.00	0.00	703.0000
			** CLASS TOTAL **	н		2,976.57	578.88	0.00	0.00	
JO	35 3	00 CIT	GAS -CITY USEAGE		9	0.00	0.00	0.00	0.00	9.0000
J¥	VA 2	00 CIT	WATER -CITY USEAGE		47	0.00	0.00	0.00	0.00	33,613.0000
			** CLASS TOTAL **	J		0.00	0.00	0.00	0.00	
κα	GR 1	00 B8	COMM 8 YD CONTAINER		3	2,307.96	0.00	2,307.96	190.40	
		00 LOC	LOCKING DEVICE		1	7.14	0.00	7.14	0.59	
			** CATEGORY TOTAL **	GR	-	2,315.10	0.00	2,315.10	190.99	
				146 L		0,010.10	0.00	*********	230.33	

8/03/2020 11:00 AM DATES: 7/01/2020 THRU 7/31/2020 BOOK:

======= CUSTOMER CLASS TOTALS ========

CLAS	S SERV	RATE							
C	AT CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
к	GS 300	A	GAS -A RES INSIDE	3	493.52	365.76	859.28	12.88	127.0000
К	SDF 500	RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
к	SW 400	L	SEWER -MULTI UNIT	3	846.20	0.00	0.00	0.00	2,981.0000
к	SW 401	MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	870.20	0.00	0.00	0.00	2,981.0000
к	WA 200	к	WATER -NURSING HOME	3	1,565.52	0.00	0.00	0.00	2,981.0000
К	WA 200	S	WATER -SEWER METERS	1	1,239.58	0.00	0.00	0.00	2,401.0000
K	WA 203	2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	-
			** CATEGORY TOTAL **	WA	2,829.10	0.00	0.00	0.00	5,382.0000
			** CLASS TOTAL **	ĸ	6,552.92	365.76	3,174.38	203.87	
			** GRAND TOTALS **		565,581.84	48,404.16	132,579.79	9,131.98	

8/03/2020 11:20 AM COMPANY: 999 - POOLED CASH ACCOUNT: 0-100.01 CASH IN BANK-C TYPE: All STATUS: All FOLIO: All				CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE: T: ATE:	PAGE: 1 7/01/2020 THRU 7/31/2020 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0.00 THRU 999,999,999.99 000000 THRU 999999		
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
CHECK :									
0-100.01	7/01/2020	CHECK	014744	BILL MOCK	1,500.00CR	POSTED		7/08/2020	
0-100.01	7/01/2020	CHECK	014745	BRAZOS CENTRAL APPRATSAL DISTR	2,500.00CR	POSTED		7/08/2020	
0-100.01	7/01/2020	CHECK	014746	BRYAN HOSE & GASKET INC	32.0000	POSTED		7/21/2020	
0-100.01	7/01/2020	CHECK	014747	BILL MOCK BRAZOS CENTRAL APPRAISAL DISTR BRYAN HOSE & GASKET, INC. CEC CELESTIAL DISPLAYS LLC CHARLES BOGGESS DAMON THOMAS DAWNS PROMISE FARMS DIANNA MELCHOR DOC WEST DXI INDUSTRIES, INC. ENTERGY TEXAS, INC GALLS, LLC GLENN FUQUA, INC. GREEN TEAMS, INC. HUBERT WILLIAMS HYDRAULIC WORKS, INC. JAMESON COLES JAMIE WESTON KATHERINE TAYLOR KIMBERLY SUSTAITA LESSIE OAKS DALE ALEXANDER MARCUS GRISBEE MIGUEL PROPERTIES LLC NAVASOTA OIL CO. INC. PRISCILLA MATA QUILL CORPORATION SHARHONDA BALDWIN TE ' AERIC LATTIMORE BRAZOS VALLEY TELEPHONE SYSTEM BRINSON BENEFITS INC BUREAU VERITAS NORTH AMERICA, CHI ST. JOSEPH HEALTH REGIONAL GEORGE ATKINSON	19.470 00CR	POSTED		7/10/2020	
0-100.01	7/01/2020	CHECK	014748	CELESTIAL DISPLAYS LLC	9,750 00CR	POSTED	Ā	7/10/2020	
0-100.01	7/01/2020	CHECK	014749	CHARLES BOGGESS	150,0000	POSTED	A	7/13/2020	
0-100.01	7/01/2020	CHECK	014750	DAMON THOMAS	100.00CR	POSTED	A	7/13/2020	
0-100.01	7/01/2020	CHECK	014751	DAWNS PROMISE FARMS	25,125 00CR	POSTED	A	7/14/2020	
0-100.01	7/01/2020	CHECK	014752	DIANNA MELCHOR	150 00CR	POSTED	A	7/10/2020	
0-100.01	7/01/2020	CHECK	014753	DOC WEST	1.000.00CR	POSTED	A	7/07/2020	
0-100.01	7/01/2020	CHECK	014754	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	7/07/2020	
0-100.01	7/01/2020	CHECK	014755	ENTERGY TEXAS, INC	151.48CR	POSTED	A	7/08/2020	
0-100.01	7/01/2020	CHECK	014756	GALLS. LLC	202.9108	POSTED	A	7/08/2020	
0-100.01	7/01/2020	CHECK	014757	GLENN FUOUA. INC.	1,197,68CR	POSTED	A	7/15/2020	
0-100.01	7/01/2020	CHECK	014758	GREEN TEAMS, INC.	349.33CR	POSTED	A	7/08/2020	
0-100.01	7/01/2020	CHECK	014759	HUBERT WILLIAMS	150.00CR	POSTED	A	7/10/2020	
0-100.01	7/01/2020	CHECK	014760	HYDRAULIC WORKS, INC.	450.24CR	POSTED	A	7/10/2020	
0-100.01	7/01/2020	CHECK	014761	JAMESON COLES	150.00CR	POSTED	A	7/15/2020	
0-100.01	7/01/2020	CHECK	014762	JAMIE WESTON	300.00CR	POSTED	A	7/08/2020	
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TYPE: All STATUS: All FOLIO: All	CASH IN BANK-CSB			CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE: T: ATE: MBER:	PAGE: 2 7/01/2020 THRU 7/31/2020 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0.00 THRU 999,999,999.99 000000 THRU 999999		
				DESCRIPTION			FOLIO	CLEAR DATE	
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8/03/2020 11:20 AM COMPANY: 999 - POOL ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All	CASH	IN BANK-CS		CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED E AMOUNT: CHECK NU	TE: T: ATE:	0/00/0 0/00/0 0/00/0 0.00	PAGE: 3 020 THRU 7/31/2020 0000 THRU 99/99/9999 0000 THRU 99/99/9999 0000 THRU 99/99/9999 THRU 999,999,999.99 0000 THRU 999999
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8/03/2020 11:20 AM COMPANY: 999 - POOL ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All	ED CASH CASH	IN BANK-CS		CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT:	TE: TE: T: ATE:	0/00/0 0/00/0 0/00/0	PAGE: 4 020 THRU 7/31/2020 000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 99/99/99999
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0-100.01	7/30/2020	CHECK	014912	ANDREE MABLE	150 00CR	OUTSTND		0/00/0000
0-100.01	7/30/2020	CHECK	014913	AOUA-METRIC SALES COMPANY	26 949 9000	OUTSIND		0/00/0000
0-100.01	7/30/2020	CHECK	014914	BEAR GRAPHICS INC	1 257 30CR	OUTSTND		0/00/0000
0-100.01	7/30/2020	CHECK	014915	CEC	2 122 00CR	CUTSTND		
0-100.01	7/30/2020	CHECK	014016	CENTURYLINK	6,123.00CR	OUTOTIND		0/00/0000
0-100.01	7/30/2020 7/30/2020	CHECK	014014	CONTORINING N N	5,339.BUCK	OUTSTND		0/00/0000
0-100.01	7/30/2020	CHECK	014010	CILLDANK, N.A	8,911.72CR	OUTSTND		0/00/0000
0-100.01	7/30/2020	CHECK	014010	CORE & MAIN, LP DON WORBINGTON PLUMBING CO., L	283,32CR	OUTSTND		0/00/0000
0-100.01	1/30/2020	CHECK	014213	GUADALUPE LOPEZ HAHN EQUIPMENT CO., INC. KAGS KBTX KIMLEY-HORN AND ASSOCIATES, IN KNIFE RIVER CORPSOUTH KSA ENGINEERS LANGE DISTRIBUTING CO. INC. LIVE OAK PET SERVICES, INC LONESTAR TRUCK GROUP MCCREARY, VESELKA, BRAGG&ALLEN, P MID-SOUTH SYNERGY MOLLY WARZON NAPA AUTO PARTS NAVASOTA INDUSTRIAL SUPPLY LTD SOCORO OROZCO NAVASOTA FUBLIC LIBRARY O'REILLY AUTO ENTERPRISES, LLC ONLY 1 RENTALS, LLC POOLSURE TEXAS FIRE GEAR, LLC SOUTH CENTRAL VETERINARY STYLECRAFT BUILDERS TARA GAMBLE VOIDED THE POLICE & SHERIFFS PRESS, I TUCKER CONCRETE, LP TX COMPTROLLER OF PUBLIC ACCOU TYRONE BAKER VERIZON WIRELESS WASTEQUIP MANUFACTURING CO., L ALLIANCE PRINTING, LP AMERICAN ICE MACHINES ANDREE MABLE AQUA-METRIC SALES COMPANY BEAR GRAPHICS, INC. CEC CENTURYLINK CITIBANK, N.A CORE & MAIN, LP DON WORBINGTON PLUMBING CO., L	85.00CR	OUTSTND	A	0/00/0000

8/03/202 COMPANY: ACCOUNT: TYPE: STATUS: FOLIO:	A11 A11 A11	CASH	IN BANK-CS	В	CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE: T: ATE: MBER:	0/00/00 0/00/00 0/00/00 0.00 1 0000	PAGE: 5 020 THRU 7/31/2020 000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 999,999.99 000 THRU 999999
ACCO	UNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:									
0-10	0.01	7/30/2020		014920	DXI INDUSTRIES. INC.	2.116.00CR	OUTSTNE		0/00/0000
0-10	0.01	7/30/2020	CHECK	014921	ENTERGY TEXAS, INC	6.384.17CR	otmomar		0/00/0000
0-10	0.01	7/30/2020	CHECK	014922	DXI INDUSTRIES, INC. ENTERGY TEXAS, INC EQUIPMENT CONTROLS COMPANY, IN FEDEX	1.024.46CR	OUTSTNE		0/00/0000
0-10	0.01	7/30/2020	CHECK	014923	FEDEX	95.30CR	OUTSTNE		0/00/0000
0-10	0.01	7/30/2020	CHECK	014924	FERGUSON ENTERPRISES. INC.	86.00CR	OUTSTNE		0/00/0000
0-10	0.01	7/30/2020	CHECK	014925	GALLS, LLC	432.14CR	OUTSTNE		0/00/0000
0-10	0.01	7/30/2020	CHECK	014926	GERALD D. SECHELSKI	345.00CR	OUTSTND		0/00/0000
0-10	0.01	7/30/2020	CHECK	014927	GLENN FUQUA, INC.	293.81CR	OUTSTND		0/00/0000
0-10	0.01	7/30/2020	CHECK	014928	GREEN EQUIPMENT COMPANY	7,612.00CR	OUTSTND	A	0/00/0000
0-10	0.01	7/30/2020	CHECK	014929	GREEN TEAMS, INC.	680.55CR	OUTSTND	A	0/00/0000
0-10	0.01	7/30/2020	CHECK	014930	GUARANTEE BODY & PAINT SHOP, I	164.06CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014931	GUARDIAN FIRE PROTECT	200.00CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014932	HELEN BANKS	150.00CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014933	KIDFISH FOUNDATION	3,500.00CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014934	KIMBROUGH FIRE EXTINGUISH	206.00CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014935	LATOYA HARRISON	150.00CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014936	MAGNUM ELECTRONICS, INC	390.00CR	OUTSTND	A	0/00/0000
0-106	0.01	7/30/2020	CHECK	014937	MARGARET BIRDWELL	100.00CR	OUTSTND	A	0/00/0000
0-100		7/30/2020	CHECK	014938	MERCER CONTROLS INC.	1,292.58CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014939	NANCY CRUZ	150.00CR	OUTSTND	A	0/00/0000
0-100		7/30/2020	CHECK	014940	NAVASOTA PUBLIC LIBRARY	160.00CR	OUTSTND	A	0/00/0000
0-100		7/30/2020	CHECK	014941	OLD DOMINION BRUSH COMPANY, IN	1,539.87CR	OUTSTND	A	0/00/0000
0-106	0.01	7/30/2020	CHECK	014942	ONLY 1 RENTALS, LLC	835.77CR	OUTSTND	A	0/00/0000
0-106	0.01	7/30/2020	CHECK	014943	PURVIS INDUSTRIES	8,104.95CR	OUTSTND	A	0/00/0000
0-100		7/30/2020	CHECK	014944	STRAND ASSOCIATES, INC.	3,145.00CR	OUTSTND	A	0/00/0000
0-100		7/30/2020	CHECK	014945	VULCAN CONSTRUCTION MATERIALS,	784.64CR	OUTSTND	A	0/00/0000
0-100	0.01	7/30/2020	CHECK	014946	XEROX FINANCIAL SERVICES, LLC	258.00CR	OUTSTND	A	0/00/0000
DEPOSIT:					EQUIPMENT CONTROLS COMPANY, IN FEDEX FERGUSON ENTERPRISES, INC. GALLS, LLC GERALD D. SECHELSKI GLENN FUQUA, INC. GREEN EQUIPMENT COMPANY GREEN TEAMS, INC. GUARANTEE BODY & PAINT SHOP, I GUARDIAN FIRE PROTECT HELEN BANKS KIDFISH FOUNDATION KIMBROUGH FIRE EXTINGUISH LATOYA HARRISON MAGNUM ELECTRONICS, INC MARGARET BIRDWELL MERCER CONTROLS INC. NANCY CRUZ NAVASOTA PUBLIC LIBRARY OLD DOMINION BRUSH COMPANY, IN ONLY 1 RENTALS, LLC PURVIS INDUSTRIES STRAND ASSOCIATES, INC. VULCAN CONSTRUCTION MATERIALS, XEROX FINANCIAL SERVICES, LLC				
0-100		7/01/2020			ONLINE PAYMENT 7/01/2020 dep corporate ramp airport utility app cc 06292020 DEP 0630 LIBRARY DEP 0630	6 007 33	POSTED	C	7/02/2020
0-100		7/01/2020		000001	dep corporate ramp airport	50 250 00	POSTED	G	7/02/2020
0-100		7/01/2020		000002	utility and cc 06292020	198 00	POSTED	G	7/08/2020
0-100		7/01/2020		000003	DEP 0630	91 00	POSTED	G	7/02/2020
0-100		7/01/2020		000004	LIBRARY DEP 0630	162 30	POSTED	G	7/06/2020
0-100		7/01/2020	DEPOSIT	000005	DAILY CASH POSTING 7/01/2020	6.769.69	POSTED	c	7/06/2020
0-100		7/02/2020	DEPOSIT		ONLINE PAYMENT 7/02/2020	8,205,18	POSTED	c	7/06/2020
0-100		7/02/2020	DEPOSIT	000001	ADCOM CUST FEE 0701	11.25	POSTED	G	7/06/2020
0-100		7/02/2020	DEPOSIT	000002	LIBRARY DEP 0630 DAILY CASH POSTING 7/01/2020 ONLINE PAYMENT 7/02/2020 ADCOM CUST FEE 0701 ZBA permit cc 0701 DAILY PAYMENT POSTING - ADJ DEP 0702 DAILY PAYMENT POSTING - ADJ CASH RECEIPTS	178.13CR	POSTED	Ğ	7/02/2020
0-100		7/02/2020	DEPOSIT	000003	permit cc 0701	1,061.94	POSTED	Ğ	7/02/2020
0-100		7/02/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	191.00CR	POSTED	Ŭ	7/21/2020
0-100		7/02/2020	DEPOSIT	000005	DEP 0702	75.00	POSTED	Ğ	7/22/2020
0-100		7/02/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	98.31CR	POSTED	Ū	7/29/2020
0-100		7/02/2020	DEPOSIT	000007	CASH RECEIPTS	49.00	POSTED	G	7/02/2020
0-100		7/02/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	57.40	POSTED	Ū	7/22/2020
				_				-	

COMPANY: ACCOUNT: TYPE: STATUS:	20 11:20 AM 999 - POOLI 0-100.01 All All		IN BANK-CS	SB	CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D	TE: T:	0/00/0 0/00/0	PAGE: 6 020 THRU 7/31/2020 000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 99/99/9999
FOLIO:	A11					AMOUNT :			THRU 999,999,999.99
						CHECK NU	MBER;	000	000 THRU 999999
ACC	OUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLTO	CLEAR DATE
DDDDDDTD									
DEPOSIT:		7/02/2020	DEDOCT		DAILY CASH POSTING 7/02/2020 ONLINE PAYMENT 7/06/2020 ADCOM CUST FEE 0702-0705 UTIL; ITY APP DEP PERMIT CC 0702 DEP 0706 DAILY CASH POSTING 7/06/2020 ONLINE PAYMENT 7/07/2020 adcom cust fee 0706 DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING CASH RECEIPTS dep 070720 DEP 0707 TAXES COLELCTED DAILY CASH POSTING 7/07/2020 ONLINE PAYMENT 7/08/2020				
	00.01	7/02/2020	DEPOSIT	000009	DAILY CASH POSTING 7/02/2020	7,878.79	POSTED		7/06/2020
	00.01	7/06/2020	DEPOSIT		UNLINE PAYMENT 7/06/2020	15,839.96	POSTED		7/06/2020
	00.01	7/06/2020	DEPOSIT	000001	ADCOM CUST FEE 0702-0705	41.25	POSTED		7/06/2020
	00.01	7/06/2020	DEPOSIT	000002	UTIL; ITY APP DEP	99.00	POSTED		7/06/2020
	00.01	7/06/2020	DEPOSIT	000003	PERMIT CC 0702	164.96	POSTED	G	7/06/2020
	00.01	7/06/2020	DEPOSIT	000004	DEP 0706	15.00	POSTED	G	7/07/2020
	00.01	7/06/2020	DEPOSIT	000005	DAILY CASH POSTING 7/06/2020	14,423.15	POSTED	С	7/07/2020
	00.01	7/07/2020	DEPOSIT		ONLINE PAYMENT 7/07/2020	5,945.67	POSTED	С	7/08/2020
	00.01	7/07/2020	DEPOSIT	000001	adcom cust fee 0706	17.50	POSTED	G	7/07/2020
	00.01	7/07/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	347.66CR	POSTED	U	7/07/2020
	00.01	7/07/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	107.48	POSTED	U	7/08/2020
0-1	00.01	7/07/2020	DEPOSIT	000004	CASH RECEIPTS	1,058.90	POSTED	G	7/08/2020
0-1	00.01	7/07/2020	DEPOSIT	000005	dep 070720	129.00	POSTED	G	7/08/2020
0-1	00.01	7/07/2020	DEPOSIT	000006	DEP 0707	362.00	POSTED	G	7/08/2020
0-1	00.01	7/07/2020	DEPOSIT	000007	TAXES COLELCTED	21,824.99	POSTED	G	7/08/2020
0-1	00.01	7/07/2020	DEPOSIT	800000	DAILY CASH POSTING 7/07/2020	25,328.26	POSTED	С	7/08/2020
0-1	00.01	7/08/2020	DEPOSIT		ONLINE PAYMENT 7/08/2020	4.981.43	POSTED	C	7/08/2020
	00.01	7/08/2020	DEPOSIT	000001	ONLINE PAYMENT 7/08/2020 adcom cust fee 0707 permit cc 0707 DEP 0707 DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 7/08/2020	13.75	POSTED	G	7/08/2020
0-1	00.01	7/08/2020	DEPOSIT	000002	permit cc 0707	51.50	POSTED	G	7/21/2020
	00.01	7/08/2020		000003	DEP 0707	10 00	POSTED	G	7/08/2020
	00.01	7/08/2020		000004	DATLY PAYMENT POSTING - ADJ	363 49CR	POSTED	U	7/10/2020
	00.01	7/08/2020		000005	DATLY CASH POSTING 7/08/2020	13 972 20		c	7/10/2020
	00.01	7/09/2020	DEPOSIT		ONLINE PAYMENT 7/09/2020	4 850 60	POSTED	c	7/10/2020
	00.01	7/09/2020	DEPOSIT	000001	adcom cust fee 0708	10.00	POSTED	G	7/10/2020
	00.01	7/09/2020	DEPOSIT	000002	sales collection 072020	160 977 64	POSTED	G	
	00.01	7/09/2020	DEPOSTT	000002	den 709	100,077.04	POSTED	G	7/10/2020
	00.01	7/09/2020	DEPOSIT	000003	DATLY DAYMENT DOGTING - ADT	41.1V 264 0000	FUSIED	U U	7/10/2020
	00.01	7/09/2020	DEDOGTT	000004	DED 071020	204.30CK	POSTED	-	7/0B/2020 7/12/2020
		7/09/2020	DEPOSIT	000003	DAILY CASH POSTING 7/08/2020 ONLINE PAYMENT 7/09/2020 adcom cust fee 0708 sales collection 072020 dep 708 DAILY PAYMENT POSTING - ADJ DEP 071020 DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING - ADJ DEP 0709 DAILY CASH POSTING 7/09/2020 ONLINE PAYMENT 7/10/2020 ADCOM CUST FEE 070920 UTILITY APP DEP DAILY PAYMENT POSTING DAILY PAYMENT POSTING DAILY PAYMENT POSTING	14.90 619 6105	POSTED	G	7/13/2020
	00.01	· · · ·	DEPOSIT	000000	DAIDI PAIMENT POSTING - ADJ	517.51CR	POSTED	U	7/16/2020
	00.01	7/09/2020	DEPOSIT	000007	DED 0700	102 00 102 00	POSTED	U	7/20/2020
	00.01	7/09/2020	DEPOSIT	000008	DEF U/US DATLY CACH DOOMTHO - D/00/0000	127.00	POSTED	G	7/13/2020
	00.01	7/09/2020	DEPOSIT	000009	DALLI CASH POSTING 7/09/2020	22,867.97	POSTED	С	7/13/2020
	00.01	7/10/2020	DEPOSIT	00000	UNLINE PAIMENT 7/10/2020	13,666.41	POSTED	С	7/13/2020
	00.01	7/10/2020	DEPOSIT	000001	ADCOM CUST FEE 070920	17.50	POSTED	G	7/13/2020
	00.01	7/10/2020	DEPOSIT	000002	UTILITY APP DEP	198.00	POSTED	G	7/10/2020
	00.01	7/10/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	39,946.00	POSTED	U	7/20/2020
	00.01	7/10/2020						U	7/13/2020
	00.01	7/10/2020		000005	DAILY PAYMENT POSTING	547.85	POSTED	U	7/13/2020
	00.01	7/10/2020		000006	DRAFT POSTING	109,595.98	POSTED	U	7/14/2020
0-1	00.01	7/10/2020	DEPOSIT	000007	CC DRAFT POSTING	7,328.62	POSTED	U	7/13/2020
0-1	00.01	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	22,533.47	POSTED	С	7/14/2020
0-1	00.01	7/13/2020	DEPOSIT	000001	ONLINE PAYMENT 7/13/2020	27,679.22	POSTED	С	7/14/2020
0-1	00.01	7/13/2020	DEPOSIT	000002	ADCOM CUST FEE 0711-0712	63.75	POSTED	G	7/14/2020
			DEPOSIT	000003		120.21CR	POSTED	Ū	7/14/2020

8/03/2020 11:20 AM COMPANY: 999 - POOL ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All	CASH IN BANK-		CHECK RECONCILIATION REGISTER	CLEAR DATE: 0/00/0000 STATEMENT: 0/00/0000 VOIDED DATE: 0/00/0000 AMOUNT: 0.00 THRU CHECK NUMBER: 000000			PAGE: 7 020 THRU 7/31/2020 000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 99/99/9999 THRU 999,999,999.99 000 THRU 999999
ACCOUNT	DATETYPE-	- NUMBER	DESCRIPTION		STATUS	FOLIO	CLEAR DATE
DEPOSIT:							
0-100.01	7/13/2020 DEPOSIT	000004	DAILY PAYMENT POSTING	100 21	POSTED		7/14/2020
0-100.01	7/13/2020 DEPOSIT	000005	DAILY PAYMENT POSTING CASH RECEIPTS building cc permit 0711 DAILY CASH POSTING 7/13/2020	355 00	POSTED		7/14/2020
0-100.01	7/13/2020 DEPOSIT	000006	building og permit A711	412.00	POSTED		
0-100.01	7/13/2020 DEPOSIT	000007	DATLY CASH DOSTING 7/12/2020	412.00	POSTED		7/13/2020
0-100.01	7/14/2020 DEPOSIT	000007	ONLINE DAYMENT 7/14/2020	10 510 00	POSTED		7/15/2020
0-100.01	7/14/2020 DEPOSIT	000001	adoom quat foo 07122020	10,510.09			7/15/2020
0-100.01	7/14/2020 DEPOSIT	000001	utility dep 07132020	26.75	POSTED		7/14/2020
0-100.01	7/14/2020 DEPOSIT	000002	DALLY DEVENT DOCTING	297.00	POSTED		7/14/2020
0-100.01	7/14/2020 DEPOSIT	000003	DATLY CASH DOCTING 7/14/2020	337.78	POSTED		7/15/2020
0-100.01	7/15/2020 DEPOSIT	000004	ONLINE DAVNENT 7/16/2020	28,033.64	POSTED		7/16/2020
0-100.01	7/15/2020 DEPOSIT	000001	adaam awat faa 0714	15,/38./3	POSTED		7/16/2020
0-100.01	7/15/2020 DEPOSIT	000001	aucom cust fee 0/14	48.75	POSTED		7/16/2020
0-100.01	7/15/2020 DEPOSIT	000002	don 0775	1,485.53	POSTED		7/15/2020
0-100.01	7/15/2020 DEPOSIT	000003		357.00	POSTED	G	7/16/2020
0-100.01	7/15/2020 DEPOSIT	000004	DAILI PAIMENI POSIING	1,079.78	POSTED	U	7/15/2020
0-100.01	7/15/2020 DEPOSIT	000005	CASH RECEIPTS	238.00	POSTED	G	7/15/2020
		000006	DAILY CASH FOSTING 7/13/2020 ONLINE PAYMENT 7/14/2020 adcom cust fee 07132020 utility dep 0711 DAILY PAYMENT POSTING DAILY CASH POSTING 7/14/2020 ONLINE PAYMENT 7/15/2020 adcom cust fee 0714 permit cc 0714 dep 0715 DAILY PAYMENT POSTING CASH RECEIPTS DAILY PAYMENT POSTING DAILY CASH POSTING 7/15/2020 UTILITY DEPOSITS RECEIVED	686.51	POSTED	U	7/16/2020
0-100.01 0-100.01	7/15/2020 DEPOSIT 7/15/2020 DEPOSIT	000007	DAILY CASH POSTING 7/15/2020	37,112.39	POSTED	-	7/17/2020
0-100.01	7/16/2020 DEPOSIT	000008	ON THE DAYNER RECEIVED	3,000.00	POSTED	U	7/20/2020
	7/16/2020 DEPOSIT	000007	ONLINE PAYMENT 7/16/2020	30,163.02	POSTED	с	7/17/2020
0-100.01 0-100.01		000001	adcom cust ree 0715	132.50	POSTED	G	7/17/2020
	7/16/2020 DEPOSIT	000002	DAILY CASH POSTING 7/15/2020 UTILITY DEPOSITS RECEIVED ONLINE PAYMENT 7/16/2020 adcom cust fee 0715 utility app deposit 0714 mixed beverage tax CASH RECEIPTS dep 071620 DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING 7/16/2020	198.00	POSTED	G	7/16/2020
0-100.01	7/16/2020 DEPOSIT	000003	mixed beverage tax	2,567.18	POSTED	G	7/17/2020
0-100.01	7/16/2020 DEPOSIT	000004	CASH RECEIPTS	896.27	POSTED	G	7/17/2020
0-100.01	7/16/2020 DEPOSIT	000005	dep 071620	169.10	POSTED	G	7/20/2020
0-100.01	7/16/2020 DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	166.41CR	POSTED	U	7/20/2020
0-100.01	7/16/2020 DEPOSIT	000007	DAILY PAYMENT POSTING	166.41	POSTED	U	7/20/2020
0-100.01	7/16/2020 DEPOSIT	000008	DAILY CASH POSTING 7/16/2020	8,536.60	POSTED	С	7/20/2020
0-100.01	7/17/2020 DEPOSIT	000001	UNLINE PAYMENT 7/17/2020	8,230.42	POSTED	C	7/20/2020
0-100.01	7/17/2020 DEPOSIT	000001	adscom cust ree 0716	25.00	POSTED	G	7/20/2020
0-100.01 0-100.01	7/17/2020 DEPOSIT 7/17/2020 DEPOSIT	000002	permit cc 0716	141.11	POSTED	G	7/17/2020
0-100.01		000003	UCITICY app 0/15	99.00	POSTED	G	7/17/2020
	7/17/2020 DEPOSIT	000004	DAILY PAYMENT POSTING	36.57	POSTED	U	7/20/2020
0-100.01	7/17/2020 DEPOSIT	000005	CASH RECEIPTS	199.00	POSTED	G	7/20/2020
0-100.01	7/20/2020 DEPOSIT		ONLINE PAYMENT 7/20/2020	5,850.68	POSTED	C	7/21/2020
0-100.01	7/20/2020 DEPOSIT	000001	adcom cust fee 0717-0719	28.75	POSTED	G	7/20/2020
0-100.01	7/20/2020 DEPOSIT	000002	scrap	68.40	POSTED	G	7/21/2020
0-100.01	7/20/2020 DEPOSIT	000003		815.76	POSTED	G	7/20/2020
0-100.01	7/20/2020 DEPOSIT	000004	DAILY CASH POSTING 7/20/2020	4,582.87	POSTED	C	7/21/2020
0-100.01	7/20/2020 DEPOSIT		CASH RECEIPTS		POSTED	G	7/20/2020
0-100.01	7/21/2020 DEPOSIT		ONLINE PAYMENT 7/21/2020 adcom cust fee 0720	2,814.32	POSTED	C	7/22/2020
0-100.01	7/21/2020 DEPOSIT			13.75	POSTED	G	7/21/2020
0-100.01	7/21/2020 DEPOSIT				POSTED	С	7/22/2020
0-100.01	7/21/2020 DEPOSIT				POSTED	U	7/21/2020
0-100.01	7/21/2020 DEPOSIT	000004	dep 0720	335.00	POSTED	G	7/23/2020

8/03/2020 11: COMPANY: 999 ACCOUNT: 0-10 TYPE: All STATUS: All FOLIO: All	- POOLED CASH 0.01 CASH	IN BANK-CS	_	CHECK RECONCILIATION REGISTER	CHECK DAT CLEAR DAT STATEMENT VOIDED DJ AMOUNT: CHECK NUN	re: r: Ate: 4Ber:	0/00/00 0/00/00 0/00/00 0.00 1 0000	PAGE: 8 020 THRU 7/31/2020 000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 99/99/9999 1000 THRU 999,999,999.99 000 THRU 999999
ACCOUNT	DATE			DESCRIPTION			FOLIO	CLEAR DATE
DEPOSIT:				ONLINE PAYMENT 7/22/2020 adcom cust fee 0720 permit cc utility app cc dep 0722 DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING DAILY CASH POSTING 7/22/2020 ONLINE PAYMENT 7/23/2020 adcom cust fee 0722 building pemrit 0722 utility dep 0721 UTILITY DEPOSITS RECEIVED dep peg fees cable vision 0720 cablevision franchise 0720 DAILY CASH POSTING 7/23/2020 ONLINE PAYMENT 7/24/2020 DEP ADCOM CUST FEE 0723 CASH RECEIPTS ONLINE PAYMENT 7/27/2020 DAILY CASH POSTING 7/27/2020 CASH RECEIPTS CASH RECEIPTS				
0-100.01	7/22/2020	DEPOSIT		ONLINE PAYMENT 7/22/2020	2,945,39	POSTED		7/23/2020
0-100.01	7/22/2020	DEPOSIT	000001	adcom cust fee 0720	15,00	POSTED		7/22/2020
0-100.01	7/22/2020	DEPOSIT	000002	permit cc	216.30	POSTED		7/22/2020
0-100.01	7/22/2020	DEPOSIT	000003	utility app cc	198.00	POSTED	G	7/22/2020
0-100.01	7/22/2020	DEPOSIT	000004	dep 0722	38.70	POSTED	G	7/24/2020
0-100.01	7/22/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	104.47CR	POSTED	Ū	7/23/2020
0-100.01	7/22/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	104,47	POSTED	Ŭ	7/23/2020
0-100.01	7/22/2020	DEPOSIT	000007	DAILY CASH POSTING 7/22/2020	6,259.01	POSTED	C	7/24/2020
0-100.01	7/23/2020	DEPOSIT		ONLINE PAYMENT 7/23/2020	2,917.67	POSTED	С	7/24/2020
0-100.01	7/23/2020	DEPOSIT	000001	adcom cust fee 0722	11.25	POSTED	G	7/24/2020
0-100.01	7/23/2020	DEPOSIT	000002	building pemrit 0722	2,061.80	POSTED	G	7/23/2020
0-100.01	7/23/2020	DEPOSIT	000003	utility dep 0721	198.00	POSTED	G	7/23/2020
0-100.01	7/23/2020	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	7/29/2020
0-100.01	7/23/2020	DEPOSIT	000005	dep peg fees cable vision 0720	1,462.85	POSTED	G	7/24/2020
0-100.01	7/23/2020	DEPOSIT	000006	cablevision franchise 0720	7,314.05	POSTED	G	7/24/2020
0-100.01	7/23/2020	DEPOSIT	000007	DAILY CASH POSTING 7/23/2020	681.00	POSTED	с	7/28/2020
0-100.01	7/24/2020	DEPOSIT		ONLINE PAYMENT 7/24/2020	2,502.00	POSTED	С	7/28/2020
0-100.01	7/24/2020	DEPOSIT	000001	DEP ADCOM CUST FEE 0723	3.75	POSTED	G	7/28/2020
0-100.01	7/24/2020	DEPOSIT	000002	CASH RECEIPTS	507.00	POSTED	G	7/28/2020
0-100.01	7/27/2020	DEPOSIT		ONLINE PAYMENT 7/27/2020	8,628,69	POSTED	Č	7/28/2020
0-100.01	7/27/2020	DEPOSIT	000001	DAILY CASH POSTING 7/27/2020	7,038.36	POSTED	C	7/28/2020
0-100.01	7/27/2020	DEPOSIT	000002	CASH RECEIPTS	531.00	POSTED	Ğ	7/28/2020
0-100.01	7/27/2020	DEPOSIT	000003	CASH RECEIPTS	587.60	POSTED	Ğ	7/28/2020
0-100.01	7/28/2020	DEPOSIT		ONLINE PAYMENT 7/28/2020	2.527.22	POSTED	Ċ	7/29/2020
0-100.01	7/28/2020	DEPOSIT	000001	DAILY CASH POSTING 7/28/2020	4,364.64	POSTED	č	7/29/2020
0-100.01	7/28/2020	DEPOSIT	000002	adcom csut fee 0724-0727	23.75	POSTED	G	7/28/2020
0-100.01	7/28/2020	DEPOSIT	000003	adcom cust fee 0727	18.75	POSTED	G	7/29/2020
0-100.01	7/287/2020	DEPOSIT	000004	DAILY CASH POSTING 7/27/2020 CASH RECEIPTS CASH RECEIPTS ONLINE PAYMENT 7/28/2020 DAILY CASH POSTING 7/28/2020 adcom csut fee 0724-0727 adcom cust fee 0727 utility app online 0724 building permit 0727 rec center cc 0727 ONLINE PAYMENT 7/29/2020 permit cc 0728 dep 0727 DAILY CASH POSTING 7/29/2020 dep 07292020	198.00	POSTED	G	7/28/2020
0-100.01	7/28/2020	DEPOSIT	000005	building permit 0727	2,446.66	POSTED	G	7/28/2020
0-100.01	7/28/2020	DEPOSIT	000006	rec center cc 0727	550.00	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT		ONLINE PAYMENT 7/29/2020	287.94	POSTED	С	7/30/2020
0-100.01	7/29/2020	DEPOSIT	000001	permit cc 0728	25.75	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT	000002	dep 0727	20.50	POSTED	G	7/30/2020
0-100.01	7/29/2020	DEPOSIT	000003	DAILY CASH POSTING 7/29/2020	8,238.97	POSTED	С	7/30/2020
0-100.01	7/29/2020	DEPOSIT	000004	dep 07292020	50.85	POSTED	G	7/30/2020
0-100.01	7/29/2020	DEPOSIT	000005	CASH RECEIPTS	160.00	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT	000006	dep 072920	7.42	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT	000007	correct utility app cc	400.00CR	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT	000008	correction	7.42CR	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT	000009	correction	7.40CR	POSTED	G	7/29/2020
0-100.01	7/29/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	125.67CR	POSTED	U	7/30/2020
0-100.01	7/30/2020	DEPOSIT		ONLINE PAYMENT 7/30/2020	2,880.67	POSTED	С	7/30/2020
0-100.01	7/30/2020	DEPOSIT	000001	adcom cust fee 0729	5.00	POSTED	G	7/30/2020
0-100.01	7/30/2020	DEPOSIT	000002	DAILY CASH POSTING 7/29/2020 dep 07292020 CASH RECEIPTS dep 072920 correct utility app cc correction DAILY PAYMENT POSTING - ADJ ONLINE PAYMENT 7/30/2020 adcom cust fee 0729 permit cc 07/29	398.61	POSTED	G	7/30/2020

8/03/2020 11:20 AM COMPANY: 999 - POOD ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All		IN BANK-CS	В	CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE: T: ATE:	0/00/0 0/00/0 0/00/0 0.00	PAGE: 9 0020 THRU 7/31/2020 0000 THRU 99/99/9999 0000 THRU 99/99/9999 THRU 999,999,999,999 THRU 999,999,999,999
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	7/30/2020		000003	DAILY CASH POSTING 7/30/2020	1 006 70	POSTED	c	7/30/2020
0-100.01	7/30/2020		0000003	DEP 07302020	32.50	OUTSTNE	_	
0-100.01	7/31/2020			ONLINE DAVMENT 7/31/2020	3 REA 45	POSTED	, G C	0/00/0000
0-100.01	7/31/2020		000003	adcom cust fee 0730 permit cc 0730 DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 7/31/2020 DAILY PAYMENT POSTING DAILY PAYMENT POSTING	11 25	POSTED	G	7/31/2020 7/31/2020
0-100.01	7/31/2020		000002	permit cc 0730	280 43	POSTED	G	
0-100.01	7/31/2020		000003	DATLY PAYMENT POSTING - ADJ	150.35CR	POSTED	U	7/31/2020 7/31/2020
0-100.01	7/31/2020		000004	DAILY CASH POSTING 7/31/2020	6 345 59	POSTED	c	7/31/2020
0-100.01	7/31/2020		000005	DATLY PAYMENT POSTING	39 941 75	POSTED	U U	7/31/2020
0-100.01	7/31/2020	DEPOSIT	000006	DATLY PAYMENT POSTING	30, 341.75	POSTED	U	7/31/2020
0-100.01	7/31/2020	DEPOSIT	000007	CASH RECEIPTS	1 338 80	OUTSTNE	-	0/00/0000
0-100.01	7/31/2020	DEPOSIT	000008	dep 073120	425 48	OUTSTNE	-	0/00/0000
0-100.01	7/31/2020	DEPOSIT	000009	CASH RECEIPTS	61 00	CLEARED		8/03/2020
0-100.01	7/31/2020	DEPOSIT	000010	DAILY PAYMENT POSTING DAILY PAYMENT POSTING CASH RECEIPTS dep 073120 CASH RECEIPTS adcom cust fee 0731-0802 zba	10 00	CLEARED		8/03/2020
0-100.01	7/31/2020	DEPOSIT	000011	zba	176.98CR	POSTED	G	7/31/2020
					27012000	100110	0	775172020
EFT :								
0-100.01	7/01/2020	EFT		transfer to bond fund	31,168,00CR	POSTED	G	7/01/2020
0-100.01	7/01/2020	EFT	000001	TRASNFER TO 2016 BOND	160,344.00CR	POSTED	Ğ	7/01/2020
0-100.01	7/01/2020	EFT	000002	TRASNFER TO 2016 BOND GAS SALES TAX 0620 TRANSFER TO BOND 2ND QUARTER COURT FINES FEE edc portion of sales tax 0720 ZBA ENTERPRISE MONTHLY 042018	31,168.00CR 160,344.00CR 8,395.42CR	POSTED	G	7/06/2020
0-100.01	7/07/2020	EFT		TRANSFER TO BOND	2,327.72CR	POSTED	Ğ	7/08/2020
0-100.01	7/07/2020	EFT	000001	2ND QUARTER COURT FINES FEE	3,200.92CR	POSTED	G	7/08/2020
0-100.01	7/09/2020	EFT		edc portion of sales tax 0720	13,406.47CR	POSTED	G	7/13/2020
0-100.01	7/13/2020	EFT		ZBA	116,531.98CR	POSTED	G	7/13/2020
0-100.01	7/13/2020	EFT	000001	ENTERPRISE MONTHLY 042018	36,232.11CR	POSTED	G	7/20/2020
0-100.01	7/14/2020	EFT -		zba	94,549.63CR	POSTED	G	7/14/2020
0-100.01	7/15/2020	EFT		zba	1,407.03CR	POSTED	G	7/15/2020
0-100.01	7/16/2020	EFT		zba	1,266.32CR	POSTED	G	7/16/2020
0-100.01	7/17/2020	EFT		MUNIGAS JUNE USAGE 0720	31,894.04CR	POSTED	Ġ	7/20/2020
0-100.01	7/17/2020		000001	zba	1,789.56CR	POSTED	G	7/17/2020
0-100.01	7/20/2020			zba	463.85CR	POSTED	G	7/20/2020
0-100.01	7/21/2020			zba	255.14CR	POSTED	G	7/21/2020
0-100.01	7/21/2020		000001	BLUE SANTA EXP REIMB	4,335.00	POSTED	G	7/23/2020
0-100.01	7/22/2020			SYUNGERGY GAS USAGE 06-072020	11,228.95CR	POSTED	G	7/23/2020
0-100.01	7/22/2020			GAS TRANSPORT ATMOS 0720	28,245.81CR	POSTED	G	7/23/2020
0-100.01	7/22/2020		000002		34,746.44CR	POSTED	G	7/22/2020
0-100.01	7/23/2020			tran peg fees from ap to peg	1,462.85CR	POSTED	G	7/30/2020
0-100.01	7/28/2020			zba	93,491.34CR	POSTED	G	7/28/2020
0-100.01	7/28/2020			zba 7/24	110,873.00CR	POSTED	G	7/28/2020
0-100.01	7/28/2020		000002	dep sundance head tbb 03062020		POSTED	G	7/31/2020
0-100.01	7/29/2020			zba	1,918.30CR	POSTED	G	7/29/2020
0-100.01	7/30/2020			zba	3,065.51CR	POSTED	G	7/30/2020
0-100.01	7/30/2020	EFT	000001	zba amount corr 0730	100.00CR	POSTED	G	7/30/2020
INTEREST:								

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8/03/2020 11:20 AM COMPANY: 999 - POOI ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All		IN BANK-CS	SB	CHECK RECONCII	JATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE:			
ACCOUNT	DATE	TYPE	NUMBER	DESCRI	PTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
INTEREST :										
	7/31/2020	INTEREST		INTEREST INCOME		1,288.28			7/33/2020	
	* *				, ,	1,200.20	100100	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MISCELLANEOUS:										
0-100.01	7/01/2020	MISC.		CC NOT POSTED A CC NOT POSTED A	T EOM	6,578.03 6,578.03CR	POSTED	G	7/01/2020	
0-100.01	7/01/2020	MISC.	000001	CC NOT POSTED A	T EOM	6,578.03CR	POSTED	G	7/01/2020	
0-100.01	7/01/2020	MISC.	000002	CC NOT POSTED A	T EOM	6,578.03CR 1,300.00CR 3,000.00CR 100.00	POSTED	G	7/01/2020	
0-100.01	7/20/2020	MISC.		REV JE UTILITY	DEPOSITS	1,300.00CR	POSTED	G	7/20/2020	
0-100.01	7/20/2020	MISC.	000001	REV JE UTILITY	DEPOSITS	3,000.00CR	POSTED	G	7/20/2020	
0-100.01	7/23/2020	MISC.	014903	TARA GAMBLE	VOIDED	100.00	VOIDED	A	7/23/2020	
0-100.01	7/31/2020	MISC.		JULY CC NOT SET cc not posted j	TLED 0731	4,948.10 4,948.10CR	POSTED	G	7/31/2020	
0-100.01	7/31/2020	MISC.	000001	cc not posted j	uly 2020	4,948.10CR		G	7/31/2020	
0-100.01	7/31/2020	MISC.	000002	cc not posted j	uly 2020	4,948.10CR	POSTED	G	7/31/2020	
SERVICE CHARGE:										
0-100 01	7/02/2020	SERV-CHG		JUNE 2020 CC FE	ES	3,193.36CR		G	7/02/2020	
0-100.01	7/07/2020	SERV-CHG		nsf		169.00CR	POSTED	G	7/20/2020	
0-100.01	7/08/2020	SERV-CHG		nsf 0707		517.51CR	POSTED	Ğ	7/08/2020	
0-100.01	7/15/2020	SERV-CHG		cc fee		66.58CR	POSTED	G	7/15/2020	
0-100.01	7/28/2020	SERV-CHG		nsf 0724		402.80CR	POSTED	G	7/28/2020	
0-100.01	7/29/2020	SERV-CHG		nsf nsf 0707 cc fee nsf 0724 reverse nsf inc	orrect	98.31	POSTED	G	7/29/2020	
TOTALS FOR ACCOUNT	0-100.01			CHECK	TOTAL:	491,964.46CR				
				DEPOSIT		1,006,399.76				
				INTEREST		1,268.28				
				MISCELLANEOUS	TOTAL:	15,726.13CR				
				SERVICE CHARGE	TOTAL:	4,250.94CR				
				EFT	TOTAL:	788,029.39CR				
				BANK-DRAFT	TOTAL:	0.00				
TOTALS FOR POOLED	CACH			CHECK	100123 T .	401 004 4005				
TOTADS FOR FOODED	chon			CHECK	TOTAL :	491,964.46CR				
				DEPOSIT INTEREST	TOTAL : TOTAL :	1,006,399.76 1,288.28				
				MISCELLANEOUS	TOTAL:	1,288.28 15,726.13CR				
				SERVICE CHARGE	TOTAL:	4,250.94CR				
				EFT	TOTAL:	788,029.39CR				
				BANK-DRAFT	TOTAL:	0.00				
						0100				

CITY OF NAVASOTA REVENUE REPORT

AS OF: JULY 31ST, 2020

FINANCIAL SUMMARY

100-GENERAL

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUM	MARY	·					
TAXES AND	OTHER GOVERNMT	6,941,596	343,573.62	6,168,652.80	0.00	772,942.70	88.87
COURT FIN	E AND FEE	93,000	3,813.90	53,384.55	0.00	39,615.45	57.40
COMMUNITY	DEVELOPMENT	126,750	12,560.22	147,982.49	0.00 (•	116.75
CITY UTIL:	ITIES	1,952,103	160,379.13	1,581,274.16	0.00	370,828.70	81.00
LIBRARY		23,500	1,047.43	6,156.81	0.00	17,343.19	26.20
PUBLIC SA	FETY	218,188	5,863.50	178,974.22	0.00	39,213.60	82.03
65 THRU 69	9 NOT DEFINED	218,188	5,863.50	178,974.22	0.00	39,213.60	82.03
TOURISM		351,400	4,500.00	77,384.78	0.00	274,015.22	22.02
PARKS AND	REC	77,050	54,785.00	98,302.02	0.00 (127.58
MISCELLAN	EOUS	1,607,607	31,991.99	49,049.66	0.00	1,558,557.34	3.05
TOTAL REVEN	UES	11,609,381	624,378.29	8,540,135.71	0.00	3,069,245.29	73.56
TAXES AND OT	THER GOVERNMT						
4-100.00	CURRENT TAXES	2,042,670	13,354.88	2,032,454.82	0.00	10,215.18	99.50
4-101.00	DELINQUENT TAXES	25,000	2,638.75	37,810.33	0.00 (12,810.33)	151.24
4-102.00	PENALTY & INTEREST	29,000	3,503.64	41,585.45	0.00 (12,585.45)	143.40
4-103.00	I/S PORTION OF TAX	356,040	2,327.72	354,110.68	0.00	1,929.32	99.46
4-105.00	CITY SALES TAX	1,800,000	160,877.64	1,591,197.93	0.00	208,802.07	88.40
4-107.00	BEVERAGE TAX	16,000	2,742.18	17,844.20	0.00 (· · · · · · · · · · · · · · · · · · ·	111.53
4-120.00	INTEREST	35,000	1,470.74	39,253.69	0.00 (4,253.69)	112.15
4-120.01	INVESTMENT ADJUST TO MARK	30,000 (5,727.34)	28,670.38	0.00	1,329.62	95.57
4-150.00	FRANCHISE FEES	300,000	12,983.13	111,359.43	0.00	188,640.57	37.12
4-150.01	RIGHT OF WAY	4,000	22.56	3,873.64	0.00	126.36	96.84
4-150.02	CABLE PEG FEES	4,000	1,462.85	5,910.14	0.00 (1,910.14}	147.75
4-151.00	INDUSTRIAL DIST. PAYMENTS	412,881	0.00	421,710.85	0.00 (8,829,85)	102.14
4-152.00	UTILITY PMT IN LIEU OF TA	796,511	66,375.74	663,757.40	0.00	132,753.60	83.33
4-153.00	UTILITY EXP REIMBURSEMENT	1,090,494	81,041.13	801,411.30	0.00	289,082.20	73.49
4-154.00	EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00	INSURANCE RECOVERAGE	0	500.00	9,688.60	0.00 (9,688.60)	0.00
4-156.00	DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00	GRANT REVENUE	0	0.00	8,013.96	0.00 (8,013.96)	0.00
4-158.00	HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXE	ES AND OTHER GOVERNMT	6,941,596	343,573.62	6,168,652.80	0.00	772,942.70	88.87
COURT FINE A	AND FEE						
4-200.00	MUNICIPAL COURT	93,000	3,813.90	53,384.55	0.00	39,615.45	57.40
4-208.08	MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09	MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10	CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUR	RT FINE AND FEE	93,000	3,813.90	53,384.55	0.00	39,615.45	57.40

100-GENERAL FINANCIAL SUMMARY

		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DE	VELOPMENT						
4-300.00	BUILDING PERMITS	115,000	10,136.22	123,935.49	0.00 (8,935.49)	107.77
4-300.01	PLAN REVIEW	0	0.00	500.00	0.00 (500.00)	0.00
4-300.02	ZONING CHANGE	2,000	500.00	1,000.00	0.00	1,000.00	50.00
4-300.03	ZONING BOARD OF ADJ VARIA	1,000	0.00	750.00	0.00	250.00	75.00
4-300.04	PRELIMINARY PLAT FILING F	2,000	500.00	1,000.00	0.00	1,000.00	50.00
4-300.05	VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06	FINAL PLAT FILING FEE	1,000	500.00	2,500.00	0.00 (1,500.00)	250.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13	SITE PLAN	250	500.00	1,000.00	0.00 (750.00)	400.00
4-300.14	PUBLIC NUISANCE FEE	1,000	0.00	1,450.00	0.00 (450.00)	145.00
4-300.15	CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16	FIRE INSPECTIONS	1,000 (156.00)	1,094.00	0.00 (94.00)	109.40
4-300.17	SIDEWALK FEE IN LIEU OF	0	0.00	12,573.00	0.00 (12,573.00)	0.00
4-304.00	DEVELOPMENT USE PERMITS	1,000	500.00	1,500.00	0.00 (500.00}	150.00
4-307.00	GARAGE SALE PERMITS	1,000	80.00	555.00	0.00	445.00	55.50
4-307.01	FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00	25.00
TOTAL COMM	UNITY DEVELOPMENT	126,750	12,560.22	147,982.49	0.00 (21,232.49)	116.75
CITY UTILITI	ES						
4-400.00	GARBAGE REVENUE	1,400,000	108,112.03	1,065,232.47	0.00	334,767.53	76.09
4-400.01	SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
4-400.02	SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00	PENALTIES	23,957	1,677.77	17,013.36	0.00	6,943.80	71.02
4-402.00	YARD WASTE TIPPING FEES	500	25.00	475.00	0.00	25.00	95.00
4-403.00	SALE COMPOST	500	20.00	70.00	0.00	430.00	14.00
4-404.00	STREET AND DRAINAGE FEE	510,000	49,822.16	490,877.15	0.00	19,122.85	96.25
4-404.01	STREET CUTS	1,000	0.00	150.00	0.00	850.00	15.00
4-404.02	STREET PENALTIES	4,000	722.17	7,456.18	0.00 (3,456.18)	186.40
TOTAL CITY	UTILITIES	1,952,103	160,379.13	1,581,274.16	0.00	370,828.70	81.00
LIBRARY							
4-500.00	LIBRARY INCOME	22,000	1,047.43	5,149.15	0.00	16,850.85	23.41
4-500.01	LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02	SUMMER READING PROGRAM	500	0.00	857.66	0.00 (357.66)	171.53
4-500.03	LIBRARY MEMORIALS	500	0.00	150.00	0.00	350.00	30.00
TOTAL LIBR	ARY	23,500	1,047.43	6,156.81	0.00	17,343.19	26.20
PUBLIC SAFET	-						
4-600.00	PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00	PD SPECIAL SEIZURE	0	0.00	2,130.00	0.00 (2,130.00)	0.00
4-603.00	PD DONATION	0	0.00	700.00	0.00 (700.00)	0.00
4-603.01	BLUE SANTA TRANSFER FROM	0	4,335.00	4,335.00	0.00 (4,335.00)	0.00
4-604.00	PD SRO PROGRAM	102,000	0.00	64,341.72	0.00	37,658.28	63.0B
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	2,075.48	0.00 (1,075.48)	207.55
4-606.00	ANIMAL SHELTER FEES	6,000	977.50	4,230.00	0.00	1,770.00	70.50
4-606.01	ANIMAL SHELTER DONATIONS	1,500	10.00	2,165.00	0.00 (665.00)	144.33
4-607.00	BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	¥ YTD BUDGET
4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00	PD RECORDS	1,000	72.00	1,044.50	0.00 (44.50}	104.45
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00	0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	93,241.00	0.00 (241.00)	100.26
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	469.00	4,706.52	0.00	2,981.30	61.22
TOTAL PUBLIC	SAFETY	218,188	5,863.50	178,974.22	0.00	39,213.60	82.03
65 THRU 69 NOT	DEFINED						
4-600.00	PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4-601.00	PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00	PD SPECIAL SEIZURE	0	0.00	2,130.00	0.00 (2,130.00)	0.00
4-603.00	PD DONATION	0	0.00	700.00	0.00 (700.00)	0.00
4-603.01	BLUE SANTA TRANSFER FROM	0	4,335.00	4,335.00	0.00 (4,335.00)	0.00
4-604.00	PD SRO PROGRAM	102,000	0.00	64,341.72	0.00	37,658.28	63.08
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	2,075.48	0.00 (1,075.48)	207.55
4-606.00	ANIMAL SHELTER FEES	6,000	977.50	4,230.00	0.00	1,770.00	70.50
4-606.01	ANIMAL SHELTER DONATIONS	1,500	10.00	2,165.00	0.00 (665.00)	144.33
4-607.00	BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00	PD RECORDS	1,000	72.00	1,044.50	0.00 (44.50)	104.45
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00	0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	93,241.00	0.00 (241.00)	100.26
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	469.00	4,706.52	0.00	2,981.30	61.22
TOTAL 65 THR	U 69 NOT DEFINED	218,188	5,863.50	178,974.22	0.00	39,213.60	82.03
TOURISM							
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	18,875.00	0.00	11,125.00	62.92
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	3,225.00	0.00	1,775.00	64.50
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	40,734.78	0.00 (25,734.78)	271.57
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	50.00	0.00	250.00	16.67
4-703.00	FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST DONATIONS	0	1,000.00	1,000.00	0.00 (1,000.00)	0.00
4-703.02	FREEDOM FEST SPONSORS	300	3,500.00	13,500.00	0.00 (13,200.00)4	,500.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURIS	M	351,400	4,500.00	77,384.78	0.00	274,015.22	22.02

CITY OF NAVASOTA REVENUE REPORT

AS OF: JULY 31ST, 2020

100-GENERAL

FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS AND REC							
4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	KID FISH	1,000	1,000.00	1,000.00	0.00	0.00	100.00
4-800,02	MUNICIPAL POOL	6,000	1,272.00	1,480.00	0.00	4,520.00	24.67
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	1,325.00	0.00	675.00	66.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	6,000.00	0.00 (4,500.00)	400.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	0.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500 (75.00)	810.00	0.00	1,690.00	32.40
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	40.00	1,055.70	0.00	1,944.30	35.19
4-800.14	REC CENTER RENTALS	30,000	1,110.00	14,525.00	0.00	15,475.00	48.42
4-800.15	PARK RENTAL FEE	2,000	0.00	50.00	0.00	1,950.00	2.50
4-800.16	VOLUNTARY PARK DONATIONS	7,000	468.00	4,712.52	0.00	2,287.48	67.32
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	50,970.00	65,326.80	0.00 (56,326.80)	725.85
4-850.01	TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02	AIRPORT FUEL	1,500	0.00	1,517.00	0.00 (17.00)	101.13
4-850.03	AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	AND REC	77,050	54,785.00	98,302.02	0.00 (21,252.02)	127.58
MISCELLANEOUS							
4-903.00	SALE OF SALVAGE	0	143.40	7,488.51	0.00 (7,488.51)	0.00
4-903.01	SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00	VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00	MISC. INCOME	15,000	31,204.74	36,974.92	0.00 (21,974.92)	246.50
4-913.05	ADCOM CC CUST FEES	3,000	543.85	4,486.23	0.00 (1,486.23)	149.54
4-913.06	RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07	SAFRON FINGER PRINT RENT	0	100.00	100.00	0.00 (100.00)	0.00
4-913.08	MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00	OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00	ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00	ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00	TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01	TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCEL	LANEOUS	1,607,607	31,991.99	49,049.66	0.00	1,558,557.34	3.05
TOTAL REVENUE	······	11,609,381	624,378.29	8,540,135.71	0.00	3,069,245.29	73.56

CITY OF NAVASOTA REVENUE REPORT

AS OF: JULY 31ST, 2020

200-WATER FUND FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	¥ YTD BUDGET
REVENUE SUMM	IARY				·······		
TAXES AND	OTHER GOVERNMT	11,000 (478.08)	14,222.49	0.00 (3,222.49)	129.30
CITY UTILI	TIES	1,840,000	177,829.17	1,586,887.76	0.00	253,112.24	86.24
MISCELLANE	cous	2,000	166.90	5,450.75	0.00 (3,450.75)	272.54
TOTAL REVENU	IES	1,853,000	177,517.99	1,606,561.00	0.00	246,439.00	86.70
TAXES AND OT	HER GOVERNMT						
4-120.00	INTEREST	9,000	496.22	9,059.98	0.00 (59,98)	100.67
4-120.01	INVESTMENT ADJUST TO MARK	2,000 (974.30)	5,162.51	0.00 (3,162.51	258.13
4-155.00	INSURANCE RECOVERAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXE	S AND OTHER GOVERNMT	11,000 (478.08)	14,222.49	0.00 (3,222.49)	129.30
CITY UTILITI	ES						
4-400.00	METERED SALES	1,730,000	171,986.68	1,484,429.84	0.00	245,570.16	85.81
4-401.00	PENALTIES	28,000	2,434.99	25,328.42	0.00	2,671,58	90.46
4-402.00	SERVICE CHARGES	55,000	3,407.50	48,002.50	0.00	6,997.50	87.28
4-403.00	NEW SERVICES TAP FEES	7,000	0.00	9,567.00	0.00 (2,567.00)	136.67
4-409.00	WATER METERS	20,000	0.00	19,560.00	0.00	440.00	97.80
TOTAL CITY	UTILITIES	1,840,000	177,829.17	1,586,887.76	0.00	253,112.24	86.24
MISCELLANEOU	IS						
4-913.00	MISCELLANEOUS INCOME	2,000	166.90	5,489.07	0.00 (3,489.07)	274.45
4-914.00	OVERAGE/SHORTAGE	0	0.00 (0.00	38.32	0.00
4-918.00	CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	ELLANEOUS	2,000	166.90	5,450.75	0.00 (3,450.75)	272.54
TOTAL REVENU	E	1,853,000	177,517.99	1,606,561.00	0.00	246,439.00	86.70

210-UTILITY CAPITAL IMP FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT COMMUNITY DEVELOPMENT MISCELLANEOUS	0 (140,000 0	458.66) 12,726.44 0.00	3,717.67 125,305.88 0.00	0.00 (0.00 0.00	3,717.67) 14,694.12 <u>0.00</u>	0.00 89.50 0.00
TOTAL REVENUES	140,000	12,267.78	129,023.55	0.00	10,976.45	92.16
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST INCOME 4-120.01 INVESTMENT ADJUST TO MARK TOTAL TAXES AND OTHER GOVERNMT COMMUNITY DEVELOPMENT	0 {	99.83 558.49) 458.66)	2,186.55 <u>1,531.12</u> 3,717.67	0.00 (0.00 (0.00 (2,186.55) 1,531.12) 3,717.67)	0.00
4-305.00 UTILITY CAPITAL IMPR FEE TOTAL COMMUNITY DEVELOPMENT	140,000	12,726.44	125,305.88	0.00	14,694.12 14,694.12	89.50
MISCELLANEOUS 4-999.00 TRANSFER FROM OTHER FUNDS 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	0 0	0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
TOTAL REVENUE	140,000	12,267.78	129,023.55	0.00	10,976.45	92.16

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300-GAS FUND FINANCIAL SUMMARY

		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMAI	RY	· · ·					
TAXES AND OT	THER GOVERNMT	14,000 (417.65)	11,991.95	0.00	2,008.05	85.66
CITY UTILIT	IES	3,283,000	146,780.17	2,362,063.47	0.00	920,936.53	71.95
LIBRARY		0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOU	us	0	2,190.80	11,998.53	0.00 (11,998.53)	0.00
TOTAL REVENUES	S	3,297,000	148,553.32	2,386,053.95	0.00	910,946.05	72.37
TAXES AND OTHE	ER GOVERNMT						
4-120.00	INTEREST	12,000	506.29	9,474.96	0.00	2,525.04	78.96
4-120.01	INVESTMENT ADJUST TO MARK	2,000 (923.94)	2,516.99	0.00 (516.99)	125.85
4-155.00	INSURANCE RECOVERAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	AND OTHER GOVERNMT	14,000 (417.65)	11,991.95	0.00	2,008.05	85.66
CITY UTILITIES	5						
4-400.00	METERED SALES	3,225,000	145,380.90	2,325,558.95	0.00	899,441.05	72.11
4-401.00	PENALTIES	20,000	776.77	11,620.02	0.00	8,379.98	58.10
4-402.00	SERVICE CHARGES	3,000	422.50	3,445.50	0.00 (445.50)	114.85
4-403.00	NEW SERVICES - TAPS	20,000	200.00	575.00	0.00	19,425.00	2.88
4~410.00	GAS METERS & REGULATORS	15,000	0.00	20,864.00	0.00 (5,864.00)	139.09
4-412.00	EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY (JTILITIES	3,283,000	146,780.17	2,362,063.47	0.00	920,936.53	71.95
LIBRARY							
4-510.00	GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRAR	RY —	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
4-901.01	INT. INC. JR. LIEN REVENU	0	1,741.16	4,846.94	0.00 (4,846.94)	0.00
4-913.00	MISCELLANEOUS INCOME	õ	449.64	7,151.59	0.00 (7,151.59)	0.00
4-999.03	CONTRIBUTION FROM GAS	õ	0.00	0.00	0.00	0.00	0.00
TOTAL MISCEI	LLANEOUS	0	2,190.80	11,998.53	0.00 (11,998.53)	0.00
TOTAL REVENUE		3,297,000	148,553.32	2,386,053.95	0.00	910,946.05	72.37

CITY OF NAVASOTA REVENUE REPORT

AS OF: JULY 31ST, 2020

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400-SEWER FUND FINANCIAL SUMMARY

CITY UTILITIES 1,522,000 123,585.61 1,181,021.40 0.00 340,978.60 MISCELLANEOUS 200,000 0.00 0.00 0.00 200,000 TOTAL REVENUES 1,732,500 123,171.88 1,194,177.08 0.00 538,322.92 TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 8,500 482.21 8,483.83 0.00 16.17 4-120.01 INVESTMENT ADJUST TO MARK 2,000 (895.94) 4,671.85 0.00 2,671.85) 2 4-155.00 INSURANCE RECOVERAGE 0 0.00 0.00 0.00 0.00 0.00	25.29 77.60 0.00 68.93
CITY UTILITIES 1,522,000 123,585.61 1,181,021.40 0.00 340,978.60 MISCELLANEOUS 200,000 0.00 0.00 0.00 0.00 200,000 0.00 TOTAL REVENUES 1,732,500 123,171.88 1,194,177.08 0.00 538,322.92 TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 8,500 482.21 8,483.83 0.00 16.17 4-120.01 INVESTMENT ADJUST TO MARK 2,000 895.94) 4,671.85 0.00 2,671.85) 2.000 TOTAL TAXES AND OTHER GOVERNMT 10,500 413.73) 13,155.68 0.00 2,655.69) 2.65	77.60
CITY UTILITIES 1,522,000 123,585.61 1,181,021.40 0.00 340,978.60 MISCELLANEOUS 200,000 0.00 0.00 0.00 0.00 200,000 0.00 TOTAL REVENUES 1,732,500 123,171.88 1,194,177.08 0.00 538,322.92 TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 8,500 482.21 8,483.83 0.00 16.17 4-120.01 INVESTMENT ADJUST TO MARK 2,000 895.94) 4,671.85 0.00 2,671.85) 2.000 TOTAL TAXES AND OTHER GOVERNMT 10,500 413.73) 13,155.68 0.00 2,655.69) 2.65	77.60 0.00
MISCELLANEOUS 200,000 0.00 0.00 0.00 200,000.00 TOTAL REVENUES 1,732,500 123,171.88 1,194,177.08 0.00 538,322.92 TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 8,500 482.21 8,483.83 0.00 16.17 4-120.01 INVESTMENT ADJUST TO MARK 2,000 (895.94) 4,671.85 0.00 2,671.85) 2 4-155.00 INSURANCE RECOVERAGE 0 0.00 <	0.00
TAXES AND OTHER GOVERNMT 8,500 482.21 8,483.83 0.00 16.17 4-120.00 INTEREST 8,500 482.21 8,483.83 0.00 16.17 4-120.01 INVESTMENT ADJUST TO MARK 2,000 895.94) 4,671.85 0.00 2,671.85) 2 4-155.00 INSURANCE RECOVERAGE 0 0.00 0.00 0.00 0.00 TOTAL TAXES AND OTHER GOVERNMT 10,500 (413.73) 13,155.68 0.00 2,655.68) 3 CITY UTILITIES 20,000 1,848.02 16,362.09 0.00 3,637.91 4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	68.93
4-120.00 INTEREST 8,500 482.21 8,483.83 0.00 16.17 4-120.01 INVESTMENT ADJUST TO MARK 2,000 895.94) 4,671.85 0.00 2,671.85) 2 4-155.00 INSURANCE RECOVERAGE 0 0.00 0.00 0.00 0.00 0.00 TOTAL TAXES AND OTHER GOVERNMT 10,500 (413.73) 13,155.68 0.00 (2,655.68) 1 CITY UTILITIES 4-401.00 PENALTIES 20,000 1,848.02 16,362.09 0.00 3,637.91 4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	
4-120.01 INVESTMENT ADJUST TO MARK 2,000 (895.94) 4,671.85 0.00 (2,671.85) 4-155.00 INSURANCE RECOVERAGE 0 0.00 0.00 0.00 0.00 TOTAL TAXES AND OTHER GOVERNMT 10,500 (413.73) 13,155.68 0.00 2,655.68) 0.00 CITY UTILITIES 20,000 1,848.02 16,362.09 0.00 3,637.91 4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	
4-120.01 INVESTMENT ADJUST TO MARK 2,000 (895.94) 4,671.85 0.00 (2,671.85) 2 4-155.00 INSURANCE RECOVERAGE 0 0.00 0.00 0.00 0.00 0.00 TOTAL TAXES AND OTHER GOVERNMT 10,500 (413.73) 13,155.68 0.00 (2,655.68) 2 CITY UTILITIES 4-401.00 PENALTIES 20,000 1,848.02 16,362.09 0.00 3,637.91 4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 (18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	99.81
TOTAL TAXES AND OTHER GOVERNMT 10,500 413.73 13,155.68 0.00 <td>33.59</td>	33.59
CITY UTILITIES 20,000 1,848.02 16,362.09 0.00 3,637.91 4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	0.00
4-401.00PENALTIES20,0001,848.0216,362.090.003,637.914-402.00SERVICE CHARGES00.000.000.000.004-403.00NEW SERVICES TAP FEES2,0000.0020,395.000.00(18,395.00)1,04-404.00SEWER REVENUE1,500,000121,737.591,144,264.310.00355,735.69	25.29
4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 (18,395.00)1,(0,00) 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0,00 355,735.69	
4-402.00 SERVICE CHARGES 0 0.00 0.00 0.00 0.00 4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 (18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	81.81
4-403.00 NEW SERVICES TAP FEES 2,000 0.00 20,395.00 0.00 (18,395.00)1,0 4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	0.00
4-404.00 SEWER REVENUE 1,500,000 121,737.59 1,144,264.31 0.00 355,735.69	
	76.28
·	77.60
MISCELLANEOUS	
4-918.00 CAPITAL CONTRIBUTION 0 0.00 0.00 0.00 0.00	0.00
4-999.01 TRANSFER FROM RESERVES 200,000 0.00 0.00 0.00 200,000.00	0.00
TOTAL MISCELLANEOUS 200,000 0.00 0.00 0.00 200,000.00	0.00
TOTAL REVENUE 1,732,500 123,171.88 1,194,177.08 0.00 538,322.92	68.93

520-CEMETERY PERMANENT FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT MISCELLANEOUS	3,000 (871.50)	3,042.42	0.00 (42.42)	101.41
TOTAL REVENUES	3,000 (871.50)	3,042.42	0.00 (42.42)	101.41
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 4-120.01 INVESTMENT ADJUST TO MARK TOTAL TAXES AND OTHER GOVERNMT	3,000 (0 (3,000 (132.15)(739.35) 871.50)	1,649.35) 4,691.77 3,042.42	0.00 0.00 (4,649.35 <u>4,691.77</u> } 42.42}	54.98- 0.00 101.41
MISCELLANEOUS 4-999.00 TFR. FROM OTHER FUNDS 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	0 0 0	0.00	0.00	0.00	0.00 0.00 0.00	0.00
TOTAL REVENUE	3,000 (871.50)	3,042.42	0.00 (42.42)	101.41

PAGE: 1

525-CEMETERY OPERATING FUND FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMM	IARY						
TAXES AND	OTHER GOVERNMT	2,000 (236.67)	3,935.91	0.00 (1,935.91)	196.80
CITY UTILI	TIES	31,000	550.00	40,770.00	0.00 (9,770.00}	131.52
MISCELLANE	ous	32,000	0.00	150.00	0.00	31,850.00	0.47
TOTAL REVENU	IES	65,000	313.33	44,855.91	0.00	20,144.09	69.01
	HER GOVERNMT						
4-120.00	INTEREST	2,000	51.50	2,247.02	0.00 (247.02)	112.35
4-120.01	INVESTMENT ADJUST TO MARK	0 (288.17)	1,688.89	0.00 (1,688.89)	0.00
TOTAL TAXE	S AND OTHER GOVERNMT	2,000 (236.67)	3,935.91	0.00 (1,935.91)	196.80
CITY UTILITI	ES						
4-400.00	SALE OF LOT	3,000	0.00	1,150.00	0.00	1,850.00	38.33
4-400.01	STREET & MONUMENT RESTORE	18,000	100.00	26,520.00	0.00 (8,520.00)	147.33
4-400.02	PERPETUAL CARE	10,000	0.00	8,300.00	0.00	1,700.00	83.00
4-400.03	GRAVE MARKING	0	300.00	4,100.00	0.00 (4,100.00)	0.00
4-400.04	MONUMENT MARKING	0	150.00	700.00	0.00 (700.00)	0.00
4-400.05	DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY	UTILITIES	31,000	550.00	40,770.00	0.00 (9,770.00)	131.52
MISCELLANEOU	s						
4-907.03	CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04	test	0	0.00	0.00	0.00	0.00	0.00
4-907.06	GRAVE DIGGING	0	0.00	150.00	0.00 (150.00)	0.00
4-999.00	TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01	TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISC	ELLANEOUS	32,000	0.00	150.00	0.00	31,850.00	0.47
TOTAL REVENU	E	65,000	313.33	44,855.91	0.00	20,144.09	69.01

530-BOARD OF FIREMAN SERVICE FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	¥ YTD BUDGET
REVENUE SUMMARY						· · · · ·
TAXES AND OTHER GOVERNMT MISCELLANEOUS	0 700	4.63	45.76	0.00 (45.76)	0.00
TOTAL REVENUES	700	4.63	45.76	0.00	654.24	6.54
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	4.63	45.76	0.00 (<u>45.76</u>) 45.76)	0.00
MISCELLANEOUS 4-913.00 MISC INCOME 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	0 700 700	0.00	0.00	0.00	0.00 700.00 700.00	0.00
TOTAL REVENUE	700	4.63	45.76	0.00	654.24	6.54

*** END OF REPORT ***

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540-GRANT FUND FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE TOTAL ACTUAL ENCUMBERED		BUDGET BALANCE	% YTD BUDGET
REVENUE SUM	MARY			-			
LIBRARY		3,413,500	0.00	1,151,641.90	0.00	2,261,858.10	33.74
MISCELLAN	EOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVEN	JES	3,413,500	0.00	1,151,641.90	0.00	2,261,858.10	33.74
LIBRARY							
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00	WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	0.00	55,000.00	0.00
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00	WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	0	0.00	173,036.20	0.00	(173,036.20)	0.00
4-550.00	EDC GRANTS	0	0.00	87,307.00	0.00	(87,307.00)	0.00
4-560.00	STREET GRANTS	3,280,000	0.00	889,100.98	0.00	2,390,899.02	27.11
4-563.00	PARKS GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
4-566.00	AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-567.00	PD GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-567.01	COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00	0.00
4-567.02	DOJ BULLETPROOF VEST PART	1,500	0.00	2,197.72	0.00	(697.72)	146.51
4-567.03	RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.00
4-568.00	FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01	SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00	LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00	PW GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-587.00	KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-591.00	REC CENTER GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.00
4-592.00	TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBR	ZARY	3,413,500	0.00	1,151,641.90	0.00	2,261,858.10	33.74
MISCELLANEOU	<u>s</u>						
4-999.00	TRASNFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	CELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVEN	JE	3,413,500	0.00	1,151,641.90	0.00	2,261,858.10	33.74

550-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	<pre>% YTD BUDGET</pre>
REVENUE SUMMARY	· · · -					
TAXES AND OTHER GOVERNMT MISCELLANEOUS	150,000 532,000	13,478.86	133,433.26 716,833.81	0.00	16,566.74 184,833.81)	88.96 134.74
TOTAL REVENUES	682,000	13,478.86	850,267.07	0.00 (168,267.07)	124.67
TAXES AND OTHER GOVERNMT 4-105.01 EDC PORTION OF SALES TAX 4-105.02 EDC LOAN REPAYMENT 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	150,000 0 0 150,000	13,406.47 0.00 <u>72.39</u> 13,478.86	132,599.85 0.00 <u>833.41</u> 133,433.26	0.00 0.00 0.00 (17,400.15 0.00 <u>833.41</u> } 16,566.74	88.40 0.00 <u>0.00</u> 88.96
MISCELLANEOUS 4-913.00 MISC. INCOME 4-999.01 TRANSFER FRO RESERVES 4-999.02 TRANSFER FROM BOND TOTAL MISCELLANEOUS	10,000 122,000 400,000 532,000	0.00 0.00 0.00 0.00	0.00 0.00 <u>716,833.81</u> 716,833.81	0.00 0.00 0.00 (0.00 (10,000.00 122,000.00 <u>316,833.81</u>) 184,833.81)	0.00 0.00 <u>179.21</u> 134.74
TOTAL REVENUE	682,000	13,478.86	850,267.07	0.00 (168,267.07}	124.67

*** END OF REPORT ***

777-PAYROLL IMPREST FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY	·					
TAXES AND OTHER GOVERNMT MISCELLANEOUS	0	0.19	1.19	0.00 (1.19) 159.97)	0.00
TOTAL REVENUES	0	0.19	161.16	0.00 (161.16}	0.00
TAXES AND OTHER GOVERNMT 4-150.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	0.19	1.19	<u>0.00</u> (<u> </u>	0.00
MISCELLANEOUS 4-913.00 MISC INCOME TOTAL MISCELLANEOUS	<u>0</u>	0.00	<u> </u>	0.00 (<u>159.97</u>) 159.97)	0.00
TOTAL REVENUE	0	0.19	161.16	0.00 (161.16)	0.00

905-CAPITAL PROJECTS FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE TOTAL ACTUAL ENCUMBERED		BUDGET BALANCE	% YTD BUDGET	
REVENUE SUMMARY	·						
TAXES AND OTHER GOVERNMT MISCELLANEOUS	0	65.70 0.00	883.87	0.00 (883.87) 0.00 1,600,000.00		0.00	
TOTAL REVENUES	1,600,000	65.70	883.87	0.00	1,599,116.13	0.06	
TAXES AND OTHER GOVERNMT4-120.00INTERESTTOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u> </u>	<u> </u>	0.00 (883.87) 883.87)	0.00	
MISCELLANEOUS 4-900.00 BOND PROCEEDS 4-900.01 BOND PREMIUM 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	0 0 1,600,000 1,600,000	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 1,600,000.00 1,600,000.00	0.00 0.00 0.00 0.00	
TOTAL REVENUE	1,600,000	65.70	883.87	0.00	1,599,116.13	0.06	

930-HOTEL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY			·			
TAXES AND OTHER GOVERNMT	141,000	13,644.96	123,300.25	0.00	17,699.75	87.45
TOTAL REVENUES	141,000	13,644.96	123,300.25	0.00	17,699.75	87.45
TAXES AND OTHER GOVERNMT 4-106.00 HOTEL-MOTEL TAX 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	140,000 1,000 141,000	13,522.63 122.33 13,644.96	122,182.38 1,117.87 123,300.25	0.00 0.00 (17,817.62 <u>117.87</u>) 17,699.75	87.27 <u>111.79</u> 87.45
TOTAL REVENUE	141,000	13,644.96	123,300.25	0.00	17,699.75	87.45

CITY OF NAVASOTA REVENUE REPORT

AS OF: JULY 31ST, 2020

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945-BOND FUND GEN OBLIGATION FINANCIAL SUMMARY

		CURRENT	CURRENT YEAR TO DATE TOTAL BUDGET PERIOD ACTUAL ENCUMBERED BALANCE			% YTD BUDGET	
REVENUE SUMMARY							
TAXES AND OTHE CITY UTILITIES LIBRARY MISCELLANEOUS		0 374,000 587,792	112.89 0.00 2,327.72 191,512.00	1,528.99 0.00 650,710.68 650,184.00	0.00 (0.00 0.00 (0.00 (1,528.99) 0.00 276,710.68) 62,392.00)	0.00 0.00 173.99 110.61
TOTAL REVENUES		961,792	193,952.61	1,302,423.67	0.00 (340,631.67)	135.42
	GOVERNMT NTEREST D OTHER GOVERNMT	0	<u>112.89</u> 112.89	1,528.99 1,528.99	0.00 (<u>1,528.99</u>) 1,528.99)	0.00
CITY UTILITIES 4-410.00 CT TOTAL CITY UTIL	URRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY 4-500.00 TI TOTAL LIBRARY	FR. FROM GENERAL FUND	374,000	2,327.72	<u>650,710.68</u> 650,710.68	0.00 (<u>276,710.68</u>) 276,710.68)	173.99
4-900.01 B0 4-913.00 M1 4-999.02 C0	OND PROCEEDS OND PREMIUM ISCELLANEOUS INCOME ONTRIBUTION FROM WATER ONTRIBUTION FROM SEWER NEOUS	0 0 293,896 <u>293,896</u> 587,792	0.00 0.00 95,756.00 95,756.00 191,512.00	0.00 0.00 340,676.00 309,508.00 650,184.00	0.00 0.00 0.00 0.00 (0.00 (0.00 (0.00 0.00 46,780.00) 15,612.00) 62,392.00)	0.00 0.00 115.92 105.31 110.61
TOTAL REVENUE		961,792	193,952.61	1,302,423.67	0.00 (340,631.67)	135.42

PAGE: 1

970-FOUNDATION FOR COMM PROJ FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT YEAR TO DATE PERIOD ACTUAL		TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY	BUDGET PE					
TAXES AND OTHER GOVERNMT	0	10,005.11	13,198.26	0.00 (13,198.26)	0.00
LIBRARY	0	0.00	9,615.00	0.00 (9,615.00)	0.00
TOTAL REVENUES	0	10,005.11	22,813.26	0.00 (22,813.26)	0.00
TAXES AND OTHER GOVERNMT						
4-120.00 INTEREST	0	5.11	47.26	0.00 (47.26)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	0	10,000.00	13,050.00	0.00 (13,050.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	10,005.11	13,198.26	0.00 (13,198.26)	0.00
LIBRARY						
4-567.00 PD BLUE SANTA	0	0.00	9,615.00	0.00 (9,615.00)	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	9,615.00	0.00 (9,615.00)	0.00
TOTAL REVENUE	0	10,005.11	22,813.26	0.00 (22,813.26)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 18. AGENDA DATE: August 10, 2020

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on approval of the creation of a Financial Analyst position in Finance Department.

ITEM BACKGROUND:

The City continues to grow, and with that comes a greater demand for duties within the Finance Department, also during the City Council planning retreat it was requested that a couple of positions be added to improve services. Staff proposes the creation of the Financial Analyst position to assist the Finance Director with duties within the department such as budgeting, accounts payable, debt service, etc.. The current budget contains adequate funding available to fill the role and the position is included in the 2020-2021 budget.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the creation of the Financial Analyst position.

ATTACHMENTS:

1. Job Description

Job Description: Budget Analyst

CLASS NO. 205

EEOC CATEGORY: Office and Clerical

PAY GROUP:

FLSA: Nonexempt

SUMMARY OF POSITION

Performs a variety of accounting and financial tasks as support for the Director of Finance including handling accounts payable and accounts receivable, writing checks, and making deposits. Maintains records in the finance department, which includes maintaining city records in a complete and orderly fashion according to current records storage, retention, and disposition laws and guidelines. Responsible for analyzing budget proposals, determining funding allocations, and defending funding allocations.

ORGANIZATIONAL RELATIONSHIPS

- 1. Reports to: Director of Finance
- **2. Directs:** This is a non-supervisory position.
- **3. Other:** Has contact with other city employees and the general public.

EXAMPLES OF WORK

Essential Duties*

Processes and records accounts receivable and accounts payable;

Assists Director of Finance with preparing various monthly and annual reports on the city's financial transactions and condition for management information purposes;

Evaluate department budget proposals and funding requests, collaborate with department heads to develop budget, estimate and forecasting revenues

Reconciles bank statements and ledger balances on multiple city accounts;

Prepares and delivers departmental deposits; Prepares accounts payable checks and types manual payable checks; Performs data entry into the general ledger;

Manages finance department records, including filing and maintaining inventory and retention schedule;

Maintains computer files and records, and regularly performs computer back-ups;

Maintains adequate inventory of departmental supplies and reorders as needed; and

CLASS NO. 205 (Continued)

Other Important Duties*

Assists Utilities/Accounting Clerks as needed;

Performs such other related duties as may be assigned.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of: modern office procedures and equipment; generally accepted accounting principles; and records storage, retention, and disposition laws and guidelines, especially relating to municipalities.

Skill/Ability to: apply generally accepted accounting principles; understand and follow oral or written instructions; perform a volume of numerical detail work with speed and accuracy; prepare financial and other records in a systematic, neat, and legible manner; demonstrate proficiency in both oral and written communication; establish and maintain effective working relationships with co-workers; and operate standard office equipment, including computer, ten-key calculator, typewriter, copy machine, etc.

ACCEPTABLE EXPERIENCE AND TRAINING

Bachelor's Degree preferred

Or Two years of college coursework in accounting, records management, or a related field, plus at least one year of experience in accounting and records management, including experience in governmental accounting;

or high school graduation, or its equivalent, plus at least three years of experience in accounting and records management, including experience in governmental accounting;

or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities.

CERTIFICATES AND LICENSES REQUIRED

None.

JOB PHYSICAL, MENTAL AND/OR EMOTIONAL REQUIREMENTS

The City will comply with the Americans with Disabilities Act, including the American Disability Act Amendment Act, and all other Federal, State and Local legislative requirements. The Facility will ensure that reasonable accommodations may be made to enable a qualified individual with a disability to perform the essential functions of that position.

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 19. AGENDA DATE: August 10, 2020

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Workshop on proposed budget for fiscal year 2020-2021.

ITEM BACKGROUND:

Staff is preparing the proposed budget. Staff will provide current status of the budget preparation and answer questions regarding budget.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends holding a budget workshop.

ATTACHMENTS:

1. Budget Summary

PROPOSED BUDGET SUMMARY AS OF AUG 1

FUND	REV BUDG	ET	% BUD	E	XP BUDGET			% BUD	E	BALANCE
General	\$ 11,514,420	0.00	0%	\$	11,585,713.00			0%	\$	(71,293.00)
Water	\$ 1,862,000	0.00	0%	\$	1,870,000.00	#		0%	\$	(8,000.00)
Utility Cap IMP	\$ 144,000	0.00	0%	\$	144,000.00				\$	-
Gas	\$ 2,972,000	0.00	0%	\$	2,895,902.00			0%	\$	76,098.00
Sewer	\$ 1,762,500	0.00	0%	\$	1,770,500.00			0%	\$	(8,000.00)
cemetery perm	\$ 3,000	0.00	0%	\$	3,000.00			0%		\$0.00
cemetery oper	\$ 65,000	0.00	0%	\$	65,000.00			0%	\$	-
fire retire	\$ 700	0.00	0%	\$	700.00			0%	\$	-
grant	\$ 3,413,500	0.00	0%	\$	3,413,500.00			0%	\$	-
edc	\$ 682,000	0.00	0%	\$	682,000.00			0%	\$	-
capital	\$ 1,600,000	0.00	0%	\$	1,600,000.00			0%	\$	-
hotel	\$ 141,000	0.00	0%	\$	141,000.00			0%	\$	-
bond	\$ 960,143	3.00	0%	\$	960,143.00			0%	\$	-
foundation	\$ 5,500	0.00	0%	\$	5,500.00			0%	\$	-
			#DIV/0!					#DIV/0!	\$	-
			#DIV/0!					#DIV/0!	\$	-
GRAND TOTAL										
	<u>\$25,125,763</u>	<u>3.00</u>		<u>\$</u> 2	<u>25,136,958.00</u>	<u>#REF</u>	<u>.</u>	#REF!	\$	<u>(11,195.00)</u>

\$24,476,249.00

CITY OF NAVASOTA MISCELLANEOUS ITEMS

1. PLANNING CALENDAR

AGENDA PLANNING CALENDAR

AUGUST 10, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 7/27/2020

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- Staff Report: (a) COVID-19 update; (b) Introduction of new employees; (c) Recognition of Little League All Stars; (d) Arts Council quarterly report for the 3rd quarter; (e) Board and Commission update; and (f) Reports from staff and City Council
- 5. Bid award for Railroad Street storm sewer extension
- 6. Professional service agreement with HdL consulting of sales tax and use collection
- 7. Resolution No. 677-20 accepting infrastructure at Pecan Lakes
- 8. Renewal of health, dental, vision and life insurance policies
- 9. Agreement with Xerox Business Solutions Southwest copiers
- 10. Accept or reject bids for Sale of city property
- 11. Amendment to airport lease agreement with Anderson Grimes
- 12. Resolution No. 679-20, CDBG Downtown Revitalization Grant
- 13.Resolution No. 678-20, blighted area Grant application
- 14.1st reading of Ordinance No. 936-20 repealing outdated parking ordinances
- 15. Order calling the election for November 3, 2020
- 16. Alleyway closure McNair Addition Block 3
- 17. Consent agenda: (a) Minutes for the month of July; and (b) Expenditures for the month of July 2020
- 18. Hiring of a budget analyst
- 19. Budget workshop
- 20. Adjourn

AUGUST 24, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 8/10/2020

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Staff Report: (a) COVID-19 update; (b) Board and Commission update; and (c) Reports from staff and City Council
- 5. Public hearing for a specific use permit at 313 S. Judson
- 6. 1st reading of Ordinance No. _____, specific use permit for 313 S. Judson
- 7. Contract for City Elections August 2020 2021
- 8. Proposal to adopt tax rate
- Consent agenda: (a) 2nd reading of Ordinance No. 936-20 repealing outdated parking Ordinances; (b) 2nd reading of Ordinance No. 937-20 - alcohol in the central business district; and (b)
- 10. Adjourn

SEPTEMBER 14, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 8/31/2020

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Staff Report: (a) COVID-19 update; (B) Board and Commission update; and (c) Reports from staff and City Council
- 5. 1st reading of Ordinance No. _____ alcohol in the central business district
- 6. Consent agenda: (a) Minutes for the month of August, 2020; (b) Expenditures for the month of August 2020; and © 2nd reading of Ordinance No. _____-20, specific use permit
- for 313 S. Judson
- 7. Adjourn

SEPTEMBER 28, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 9/14/2020

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Staff Report: (a) COVID-19 update; (B) Board and Commission update; and (c) Reports from staff and City Council
- 5. 2nd reading of Ordinance No. _____ alcohol in the central business district
- 6. Adjourn