City Council Special Meeting

Dripping Springs City Hall

511 Mercer Street - Dripping Springs, Texas

Tuesday, September 22, 2026, at 5:30 PM

AGENDA

CALL TO ORDER & ROLL CALL

City Council Members

Mayor Bill Foulds, Jr.
Mayor Pro Tem Taline Manassian
Council Member Place 2 Ana Grace Husted
Council Member Place 3 Geoffrey Tahuahua
Council Member Place 4 Travis Crow
Council Member Place 5 Sherrie Parks

Staff, Consultants & Appointed/Elected Officials

City Administrator Michelle Fischer
Deputy City Administrator Ginger Faught
Deputy City Administrator Shawn Cox
Deputy City Attorney Aniz Alani
City Secretary Diana Boone
Planning Director Tory Carpenter
IT Director Jason Weinstock
Parks & Community Services Director Andy Binz
People & Communications Director Lisa Sullivan

PLEDGE OF ALLEGIANCE

PRESENTATION OF CITIZENS

A member of the public that wishes to address the City Council on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the City Council that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the City Council must present the documents to the City Secretary or City Attorney providing at least seven (7) copies; if seven (7) copies are not provided, the City Council will receive the documents the following day. Audio Video presentations

will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Mayor may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.

BUDGET WORKSHOP

1. **Presentation and discussion regarding the proposed Municipal Budget for Fiscal Year 2026-2027.** *Deputy City Administrator, Shawn Cox*

CONSENT AGENDA

The following items will be acted upon in a single motion and are considered to be ministerial or routine. No separate discussion or action on these items will be held unless pulled at the request of a member of the City Council or City staff.

2. **Approval of HDR Professional Service Agreement Amendment No. 4 for Old Fitzhugh Road supplemental Construction Administration and Construction Engineering Support Services.** *Sponsor: Mayor Pro Tem Taline Manassian*

3. **Approval to authorize City Staff to exceed $50,000.00 worth of purchases from Chuck Nash for the replacement of the 2018 Ford F250 utilizing fleet replacement funds.** *Sponsor: Mayor Bill Foulds, Jr.*

BUSINESS AGENDA

4. **Public hearing and consideration of approval of an Ordinance of the City of Dripping Springs, Texas, amending the 2025-2026 Fiscal Year Municipal Budget; funding municipal services and authorizing expenditures; providing for filing and posting; and providing an effective date.**

    a. Staff Report
    b. Public Hearing
    c. Budget Amendment Ordinance

5. **Public hearing and consideration of approval regarding an Ordinance of the City of Dripping Springs, Texas, adopting the 2026-2027 Fiscal Year Municipal Budget; funding municipal services and authorizing expenditures; providing for filing and posting; and providing an effective date.**

    a. Staff Report
    b. Public Hearing
    c. Ordinance

6. **Public input, discussion, and possible action regarding the City's 2026 ad valorem tax rate, including consideration of corrected or revised 2026 tax-rate calculation forms and supporting TIRZ/TIF documentation; possible rescission or amendment of the City Council's September 15, 2026 action setting the City's proposed 2026 ad valorem tax rate; consideration and possible approval, pursuant to Texas Tax Code Section 26.05(a-1), of a debt-service tax rate of $0.046117 per $100 of taxable value, compared with the**

calculated debt rate of $0.007573 per $100 of taxable value, a difference of $0.038544 per $100 of taxable value, and the stated purpose for the resulting excess debt-service revenue; consideration and possible approval of a maintenance-and-operations tax rate of $0.173100 per $100 of taxable value; possible action to adopt and levy the City's 2026 ad valorem tax rate of $0.219217 per $100 of taxable value on all taxable property within the City; and possible action to direct recalculation of the voter-approval tax rate and any further notices, filings, and postings required by law.

a. Staff Report
b. Opportunity for Public Input
c. Consideration of Corrected or Revised 2026 Tax-Rate Calculation Forms and Supporting TIRZ/TIF Documentation
d. Consideration and Possible Action to Rescind or Amend the September 15, 2026 Proposed-Rate, if Necessary
e. Consideration and Possible Action Under Texas Tax Code Section 26.05(a-1) to Approve the Proposed Debt-Service Tax Rate
f. Consideration and Possible Action to Approve the Proposed Maintenance-and-Operations Tax Rate
g. Consideration and Possible Action to Adopt and Levy the City's 2026 Ad Valorem Tax Rate
h. Direction Regarding Voter-Approval-Rate Recalculation and Any Required Further Notice, Filings, and Postings

7. **Discuss and consider approval of a Resolution ratifying the property-tax increase reflected in the City of Dripping Springs Fiscal Year 2026–2027 Municipal Budget, if required by Texas Local Government Code Section 102.007(c); funding municipal purposes; authorizing expenditures; filing of budget; repealer; severability; effective date; and proper notice.**

CLOSED SESSION

The City Council has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), 551.0761 (Deliberation Regarding Critical Infrastructure Facility), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

8. **Consultation with City Attorney regarding legal advice concerning City authority, obligations, and potential legal issues related to public infrastructure and development matters.** *(Consultation with Attorney, 551.071)*

9. **Deliberation regarding the evaluation, reassignment, compensation, and duties of individual City employees.** *Deliberation of Personnel Matters, 551.074.*

UPCOMING MEETINGS

City Council & Board of Adjustment Meetings
September 29, 2026 at 5:30 p.m. (*potential meeting date*)
October 6, 2026 at 6:00 p.m.
October 20, 2026 at 6:00 p.m.
November 3, 2026 at 6:00 p.m.
November 17, 2026 at 6:00 p.m.
December 1, 2026 at 6:00 p.m.
December 15, 2026 at 6:00 p.m.

Board, Commission & Committee Meetings
Transportation Committee, September 28, 206 at 3:30 p.m.
Planning & Zoning Commission, September 29, 2026 at 6:00 p.m.
Historic Preservation Commission, October 1, 2026 at 4:00 p.m.
TIRZ No.1 & No.2 Board, October 5, 2026 at 4:00 p.m.

ADJOURN

TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING

I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, www.cityofdrippingsprings.com, on September 16, 2026 at 5:00 p.m.

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Diana Boone, City Secretary

This facility is wheelchair accessible. Accessible parking spaces are available. Request for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY [illegible] Proposed
CITY - GENERAL FUND					
Balance Forward	**2,081,138**	**3,119,482**	**1,038,344**	**3,119,482**	**2,189,862**
Revenue					
AD Valorem	4,933,596	4,933,596	-	4,965,789	4,964,945
AV P&I	4,000	4,000	-	26,737	4,000
Sales Tax	4,600,000	4,600,000	-	5,039,464	4,900,000
Mixed Beverage	-	-		-	24,000
Alcohol Permits	5,000	5,000	-	2,943	-
Fire Inspections	40,000	40,000	-	250,000	40,000
Bank Interest	175,000	175,000	-	164,300	155,000
Development Fees:					
- Subdivision	459,825	459,825	-	614,191	496,700
- Site Dev	50,000	50,000	-	354,062	50,000
- Zoning/Signs/Ord	65,000	65,000	-	135,616	65,000
Building Code	1,500,000	1,500,000	-	2,080,000	1,500,000
Transportation Improvements Reimbursements	1,850,000	1,850,000	-	1,850,000	200,000
Solid Waste	60,000	60,000	-	63,011	60,000
Health Permits/Inspections	60,000	60,000	-	55,000	60,000
Other Income	40,000	40,000	-	40,000	40,000
TXF from HOT	3,496	3,496	-	3,496	-
TXF from WWU	281,199	285,663	4,464	285,663	13,600
TXF from Series 2025	690,948	690,948	-	690,948	1,454,825
Total	**16,899,203**	**17,942,010**	**1,042,807**	**19,740,701**	**16,217,932**
Expense					
Supplies	30,000	30,000	-	34,200	40,000
Office IT Equipment and Support	154,150	216,490	62,340	216,490	132,200
Software Purchase, Agreements and Licenses	315,900	315,900	-	315,900	338,866
Website	11,930	11,930	-	13,208	14,860
Communications Network/Phone	97,000	97,000	-	97,000	107,420
Miscellaneous Office Equipment	10,016	10,016	-	5,000	10,000
Utilities:					
- Street Lights	20,000	20,000	-	22,000	20,000
- Streets Water	4,000	4,000	-	4,500	4,700
- Office Electric	15,000	15,000	-	13,500	15,000
- Office Water	3,000	3,000	-	1,000	2,000
- DT Restroom Electric	2,000	2,000	-	1,000	1,000
- DT Restroom Water	2,000	2,000	-	1,200	1,500
- Stephenson Electric	1,500	1,500	-	1,000	1,500
- Stephenson Water	1,500	1,500	-	1,000	1,500
Transportation:					
- Improvement Projects	2,655,000	2,655,000	-	2,655,000	515,825
- Street & ROW Maintenance	272,000	272,000	-	272,000	275,000
- Street Improvements	690,948	1,220,626	529,678	1,035,626	664,000
Office Maintenance/Repairs	94,200	94,200	-	94,200	129,440
Stephenson Building Maintenance	-	-			
Maintenance Equipment	24,500	24,500	-	24,500	25,000
Equipment Maintenance	49,500	49,500	-	30,000	55,000
Maintenance Supplies	10,000	10,000	-	10,000	15,000
Fleet Acquisition	-	-			
Fleet Maintenance	130,000	130,000	-	130,000	172,500
Maintenance Facility					
Uniforms	18,310	18,310	-	18,310	18,380
Special Projects:					
- Family Violence Ctr	7,000	7,000	-	7,000	7,000
- Lighting Compliance	2,000	2,000	-	-	2,000
- Economic Development	5,000	5,000	-	5,000	5,000
- Records Management	2,500	2,500	-	3,000	3,048
- Government Affairs	-	-			
- Planning Consultant	-	-			
- Land Acquisition	10,000	10,000	-	-	-
Public Safety:					
- Emergency Management Equipment	6,800	6,800	-	6,800	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
- Emergency Equipment Fire & Safety	13,000	13,000	-	13,000	17,336
- Emergency Mgt PR	3,000	3,000	-	3,000	4,000
- Emergency Equipment Maintenance & Service	12,910	12,910	-	12,910	8,786
- Emergency Management Other					
- Animal Control	3,400	6,800	3,400	6,800	3,400
Public Relations	15,000	15,000	-	15,000	15,000
Postage	4,500	4,500	-	4,500	4,500
TML Insurance:					
- Liability	30,000	30,000	-	32,602	27,670
- Property	95,989	105,588	9,599	90,000	80,694
- Workers' Comp	68,004	74,805	6,800	72,383	57,055
Dues, Fees, Subscriptions	104,048	104,048	-	160,000	146,628
Public Notices	4,200	4,200	-	4,200	6,068
City Sponsored Events					
Election	8,000	8,000	-	4,200	11,080
Salaries	4,248,369	4,248,369	-	4,120,918	4,327,235
Taxes	333,759	333,759	-	323,747	339,402
Benefits	394,103	394,103	-	382,280	481,806
Retirement	239,939	239,939	-	232,741	243,764
DSRP Salaries	306,909	306,909	-	306,909	330,137
DSRP Taxes	24,739	24,739	-	24,739	26,515
DSRP Benefits	36,410	36,410	-	36,410	43,610
DSRP Retirement	17,993	17,993	-	17,993	18,867
Professional Services:					
- Financial Services	55,000	55,000	-	56,760	62,850
- Engineering	70,000	70,000	-	70,000	70,000
- Special Counsel and Consultants	12,000	12,000	-	9,000	24,500
- Muni Court	15,500	15,500	-	8,000	12,000
- Bldg. Inspector	750,000	750,000	-	750,000	800,000
- Fire Inspector	40,000	40,000	-	200,000	32,000
- Health Inspector	15,000	15,000	-	9,000	-
- Architectural and Landscape Consultants	5,000	5,000	-	2,500	5,000
- Historic District Consultant	-	-			
- Lighting Consultant	2,000	2,000	-	5,100	3,000
- Human Resource Consultant	32,000	32,000	-	36,000	40,000
- Law Enforcement	10,000	10,000	-	-	
Training/CE	100,000	100,000	-	70,000	92,000
Employee Engagement	5,000	5,000	-	5,800	10,000
Meeting Supplies	9,360	9,360	-	11,000	8,150
Code Publication	6,500	6,500	-	6,500	5,000
Mileage	2,000	2,000	-	500	2,000
Miscellaneous Office Expense	10,000	10,000	-	5,000	10,000
Bad Debt Expense					
Contingencies/Emergency Fund	50,000	50,000	-	20,000	50,000
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	485,238	485,238	-	485,238	487,922
Debt Payment 2025	424,393	424,393	-	424,393	556,570
TXF to Reserve Fund	300,000	300,000	-	300,000	300,000
TXF AV to TIF	705,585	705,585	-	832,193	1,024,101
TXF to TIRZ					
Sales Tax TXF to WWU	920,000	920,000	-	-	-
SPA & ECO D TXF	225,000	225,000	-	272,000	232,750
TXF to DSRP					
TXF to Capital Improvement Fund	300,000	300,000	-	150,000	150,000
TXF to Vehicle Replacement Fund	162,679	162,679	-	152,336	155,382
TXF to WWU				2,500,000	2,000,000
TXF to Founders Day					
TXF to Farmers Market	17,766	17,766	-	17,766	21,046
Total	**15,340,046**	**15,951,864**	**611,818**	**17,281,852**	**14,932,364**
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	6,000	6,000	-	8,194	7,000
City Sponsored Events					

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Programs and Events	8,800	8,800	-	5,575	1,000
Community Service Permit Fees	1,375	1,375	-	2,925	1,575
Aquatics Program Income	32,750	32,750	-	43,098	32,750
Pool and Pavilion Rental	22,239	22,239	-	5,060	27,877
Park Rental Fees	19,000	19,000	-	12,055	16,500
Reimbursement of Utility Costs				5,110	
TXF from HOT Fund	16,500	16,500	-	16,500	16,500
TXF from Parkland Dedication	116,610	116,610	-	220,500	172,191
TXF from Parkland Development	392,691	392,691	-	65,000	51,610
TXF from Landscaping Fund	60,000	60,000	-	-	-
Total Revenue	**675,964**	**675,964**	**-**	**384,017**	**327,003**
Expense					
Other	6,500	6,500	-	6,000	6,500
Park Consultants	35,000	35,000	-	10,000	45,000
Dues Fees and Subscriptions	3,075	3,075	-	5,500	3,140
Advertising & Marketing	17,020	17,020	-	17,020	17,000
Event Contacted Services					5,000
Total Other	**61,595**	**61,595**	**-**	**38,520**	**76,640**
Public Improvements					
All Parks	445,500	445,500	-	32,730	223,801
Triangle Improvement	-	-			-
Rathgeber Improvements					-
Founders Park	3,000	136,784	133,784	133,784	-
Founders Pool	50,000	50,000	-	43,580	-
Skate Park	25,000	25,000	-	-	-
S & R Park	15,000	37,885	22,885	37,806	36,050
Charro Ranch Park	-	-		-	-
Total Improvements	**538,500**	**695,169**	**156,669**	**247,900**	**259,851**
Utilities					
Portable Toilets	10,000	10,000	-	8,000	10,000
Hays Trinity Groundwater Permit	150	150	-	150	150
Triangle Electric	500	500	-	-	500
Triangle Water	500	500	-	500	500
Ranch House Network/Phone	8,568	8,568	-	8,658	8,568
S&R Park Water	13,000	13,000	-	3,000	6,500
SRP Electric	2,500	2,500	-	2,500	2,500
SRP Wastewater	-	-	-	1,150	1,140
FMP Pool/ Pavilion Water	5,300	5,300	-	7,750	6,300
FMP Pool//Electricity	6,000	6,000	-	7,900	8,000
Pool Phone/Network	7,500	7,500	-	7,500	7,500
FMP Pool Propane	6,000	6,000	-	500	2,000
Total Utilities	**60,018**	**60,018**	**-**	**47,608**	**53,658**
Maintenance					
General Maintenance (All Parks)	25,000	25,000	-	31,000	25,000
Trail Washout repairs	25,000	25,000	-	25,000	15,000
Equipment Rental	5,000	5,000	-	9,000	7,500
Founders Pool	7,500	7,500	-	7,500	21,000
Founders Park	44,000	44,000	-	34,000	15,500
Skate Park Maintenance	500	500	-	500	500
S&R	43,500	43,500	-	33,500	27,500
Charro Ranch Park	25,700	25,700	-	15,700	5,700
Triangle/ Veteran's Memorial Park	5,700	5,700	-	5,700	700
Rathgeber Maintenance	-	-			
Ranch Park Maintenance	22,000	22,000	-	22,000	17,000
Total Maintenance	**203,900**	**203,900**	**-**	**183,900**	**135,400**
Supplies					
General Parks	27,000	27,000	-	27,000	32,000
Charro Ranch Supplies	1,500	1,500	-	1,500	1,500
Founders Pool Supplies	26,200	26,200	-	30,000	2

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Program and Events	11,250	11,250	-	11,250	10,500
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504	1,504	-	1,504	1,500
S&R Supplies	400	400	-	400	400
Total Supplies	**67,854**	**67,854**	**-**	**71,654**	**72,100**
Program Staff					
Camp Staff					
Program Event Staff	3,000	3,000	-	9,900	3,000
Aquatics Staff	118,013	118,013	-	70,000	116,213
Total Staff Expense	**121,013**	**121,013**	**-**	**79,900**	**119,213**
Total Parks Expenditures	**1,052,880**	**1,209,549**	**156,669**	**669,482**	**716,862**
FOUNDERS DAY - GENERAL FUND					
Balance Forward	**68,248**	**68,248**	**-**	**68,248**	**16,477**
Revenue					
Craft booths/Business Booths	12,150	12,150	-	14,725	14,725
Facility Rentals	10,000	10,000	-	8,489	21,000
Food booths	1,613	1,613	-	1,613	1,613
BBQ cookers	6,650	6,650	-	6,700	6,700
Carnival	20,000	20,000	-	20,796	22,796
Parade	-	-		1,960	-
Sponsorship	120,000	120,000	-	121,300	122,200
Parking concession	-	-		1,447	1,000
Electric	3,300	3,300	-	3,210	3,300
Misc.					6,000
TXF from General Fund					
Total	**241,960**	**241,960**	**-**	**248,487**	**215,810**
Expense					
Publicity	3,450	3,450	-	2,652	2,500
Porta-Potties	10,500	10,500	-	12,198	19,674
Security	46,837	46,837	-	45,178	46,954
Health, Safety & Lighting	20,862	20,862	-	28,544	22,000
Transportation	19,303	19,303	-	13,838	14,800
Barricades/Traffic Plan	12,650	12,650	-	23,490	28,000
Bands/Music/Sound	26,000	26,000	-	27,650	24,000
Clean Up	19,200	19,200	-	21,100	21,500
FD Event Supplies	5,000	5,000	-	7,391	1,330
Sponsorship	9,800	9,800	-	2,226	3,000
Parade	-	-		78	-
Tent, Tables & Chairs	15,000	15,000	-	16,746	30,500
Electricity	-	-			-
FD Electrical Setup	30,000	30,000	-	24,421	3,000
Contingencies	5,000	5,000	-	6,500	
DSISD Charges					6,000
Total expenses	**223,602**	**223,602**	**-**	**232,011**	**223,258**
Balance Forward	**18,359**	**18,359**	**-**	**16,477**	**(7,448)**
The Stephenson					
Revenue					
Sponsorships & Donations	-	-		-	5,000
Programing	-	-			
- Contract Programs	-	-		-	10,000
- Recreation Programs	-	-		-	5,000
Facility Rental	-	-			
- Rentals	-	-		-	22,500
- Piolot Moon	-	-		-	18,000
Transfers In	-	-			
- HOT Fund	-	-		-	-
- Landscaping				-	15,000
Total	**-**	**-**		**-**	**75,500**

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Expense					
Other	-	-		-	2,000
Building Supplies	-	-		-	47,325
Person					45,000
Maintenance	-	-		-	9,500
Contract Services					
- Instructors	-	-		-	7,000
- Janitorial	-	-		-	12,000
- Pest Control	-	-		-	800
- Landscaping	-	-		-	5,000
Promotions	-	-		-	8,500
Utilities					
- Electric	-	-		-	2,320
- Network/Phone	-	-		-	18,000
- Water	-	-		-	2,400
- Wastewater	-	-		-	360
Landscaping	-	-		-	15,000
Total expenses	**-**	**-**		**-**	**175,205**
CONSOLIDATED GENERAL FUND					
Revenue					
City	16,899,203	17,942,010	1,042,807	19,740,701	16,217,932
Parks	675,964	675,964	-	384,017	327,003
Founders	241,960	241,960	-	248,487	215,810
The Stephenson	-	-		-	75,500
Total	**17,817,128**	**18,859,935**	**1,042,807**	**20,373,206**	**16,836,245**
Expense					
City	15,340,046	15,951,864	611,818	17,281,852	14,932,364
Parks	1,052,880	1,209,549	156,669	669,482	716,862
Founders	223,602	223,602	-	232,011	223,258
The Stephenson					175,205
Total Expense	**16,616,528**	**17,385,014**	**768,487**	**18,183,344**	**16,047,688**
Balance Forward	**1,200,600**	**1,474,921**	**274,321**	**2,189,862**	**788,557**
DRIPPING SPRINGS FARMERS MARKET					
Balance Forward	**9,529**	**9,529**	**-**	**17,293**	**24,426**
Revenue					
FM Sponsor	1,000	1,000	-	535	1,000
Grant Income	-	-			
Booth Space	63,000	63,000	-	67,000	67,000
Applications	1,400	1,400	-	1,500	1,200
Facility Fee	2,000	2,000	-	3,250	2,000
Interest Income	1,600	1,600	-	1,431	1,400
Market Event/Merch.	500	500	-	250	250
Transfer from General Fund	17,766	17,766	-	17,766	21,046
Total	**96,795**	**96,795**	**-**	**109,026**	**118,322**
Expense					
Advertising	3,000	3,000	-	1,000	1,500
Market Manager	62,382	62,382	-	63,000	64,951
Payroll Tax Expense	5,024	5,024	-	5,100	5,221
DSFM Benefits	7,285	7,285	-	7,400	8,183
Retirement	3,657	3,657	-	3,750	3,712
Entertainment& Activities	5,200	5,200	-	3,500	5,200
Dues Fees & Subscriptions	200	200	-	-	-
Training	200	200	-	100	200
Office Expense	100	100	-	-	100
Supplies Expense	500	500	-	250	2,000
Network & Phone	250	250	-	250	250
Cleaning & Maintenance	1,000	1,000	-	250	100
Other Expense					
Capital Fund					
Contingency Fund	500	500	-	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Transfer to Reserve Fund	-	-			
Total Expense	**89,298**	**89,298**	**-**	**84,600**	**91,917**
Balance Forward	**7,497**	**7,497**	**-**	**24,426**	**26,405**
PARKLAND DEDICATION FUND					
Balance Forward	**392,691**	**392,691**	**-**	**392,691**	**172,191**
Revenue					
Parkland Fees	-	-		-	77,760
Total Revenue	**392,691**	**392,691**	**-**	**392,691**	**249,951**
Expense					
Park Improvements	392,691	392,691	-	220,500	172,191
TXF to AG Facility					
Master Naturalists					
Total Expenses	**392,691**	**392,691**	**-**	**220,500**	**172,191**
Balance Forward	**-**	**-**		**172,191**	**77,760**
PARKLAND DEVELOPMENT FUND					
Balance Forward	**116,610**	**116,610**	**-**	**116,610**	**83,362**
Revenue					
Parkland Development Fees	-	-		31,752	-
Total Revenue	**116,610**	**116,610**	**-**	**148,362**	**83,362**
Expense					
Transfer to Parks	116,610	116,610	-	65,000	51,610
Total Expenses	**116,610**	**116,610**	**-**	**65,000**	**51,610**
Balance Forward	**-**	**-**	**-**	**83,362**	**31,752**
AG FACILITY FUND					
Balance Forward	**-**	**-**		**156,800**	**-**
Revenue					
Ag Facility Fees	-	-		-	59,500
Total Revenues	**-**	**-**		**156,800**	**59,500**
Expense					
TXF to DSRP	-	-		156,800	59,500
Total Expense	**-**	**-**		**156,800**	**59,500**
Balance Forward	**-**	**-**		**-**	**-**
LANDSCAPING FUND					
Balance Forward	**478,767**	**478,767**		**509,913**	**422,913**
Revenue					
Tree Replacement Fees				-	-
Total Revenues	**478,767**	**478,767**		**509,913**	**422,913**
Expense					
Sports and Rec Park	25,000	25,000		25,000	10,000
DSRP	10,000	10,000		10,000	10,000
FMP	10,000	10,000		10,000	10,000
Charro	10,000	10,000		10,000	10,000
Veterans Memorial Park	5,000	5,000		5,000	10,000
Historic Districts					26,000
Professional Services					
Tree Maintenance				25,000	
Stephenson					200,000
City Hall Lawn and Tree Maintenance	2,000	2,000		2,000	2,000
Total Expense	**62,000**	**62,000**		**87,000**	**278,000**
Balance Forward	**416,767**	**416,767**		**422,913**	**144,913**
SIDEWALK FUND					

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
Balance Forward	**829**	**829**		**829**	**829**
Revenue					
Fees	-	-		-	-
Total Revenues	**829**	**829**		**829**	**829**
Expense					
Expense	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**829**	**829**		**829**	**829**

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	**276,083**	**284,083**	**8,000**	**284,083**	**404,049**
Revenue					
Stall Rentals	35,500	35,500	-	41,394	33,500
RV/Camping Site Rentals	21,000	21,000	-	24,370	21,000
Facility Rentals	130,500	130,500	-	129,490	111,500
Equipment Rental	10,000	10,000	-	28,575	15,000
Sponsorships & Donations	51,775	51,775	-	10,953	51,775
Grants	100,000	100,000	-	-	
Merchandise Sales	22,500	22,500	-	28,957	20,500
Riding Permits	10,000	10,000	-	10,000	10,000
Staff & Misc. Fees	4,700	4,700	-	4,245	4,700
Cleaning Fees	20,000	20,000	-	21,450	20,000
General Program and Events:					
- Riding Series	38,000	38,000	-	40,883	40,000
- Coyote Camp	140,000	140,000	-	148,553	140,000
- Misc. Events	12,000	12,000	-	59,901	10,000
- Programing	62,500	62,500	-	71,000	44,500
- Concert Series					
- Ice Rink	190,800	190,800	-	144,305	140,000
- Ice Rink Merchandise	2,000	2,000	-	3,137	-
Concessions	1,500	1,500	-	5,027	2,000
Other Income	500	500	-	9,879	500
Interest	4,500	4,500	-	8,600	4,500
TXF from Ag Facility	-	-		156,800	
TXF from HOT	308,800	308,800	-	308,800	330,000
HOT for Event Center Roof	300,000	300,000	-	300,000	-
HOT for Improvements	138,250	138,250	-	138,250	-
TXF from General Fund					
TXF from Landscape Fund					
TXF from PEG					
TXF from General Fund CLFRF					
Total Revenue	**1,880,908**	**1,888,908**	**8,000**	**1,978,651**	**1,403,524**
Expense					
Advertising	15,000	15,000	-	15,000	15,000
Office Supplies	10,000	10,000	-	10,000	7,500
Postage					
DSRP On Call					
Programing Staff	138,246	138,246	-	138,246	138,246
Network and Communications	8,912	8,912	-	15,000	13,500
IT Equipment & Support	3,700	3,700	-	3,700	3,700
Co-Sponsored Events	7,900	7,900	-	8,400	7,900
Sponsorship Expenses	2,100	2,100	-	2,100	2,100
Supplies and Materials					
Uniforms	1,000	1,000	-	1,000	1,000
Ranch House Supplies	1,000	1,000	-	1,600	1,000
Dues, Fees and Subscriptions	5,000	5,000	-	4,000	5,000
Mileage	500	500	-	500	500
Equipment	33,578	33,578	-	33,578	17,000
House Equipment					
Equipment Rental	3,000	5,000	2,000	5,000	3,000
Equipment Maintenance	25,000	25,000	-	22,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Portable Toilets	2,500	2,500	-	-	2,500
Electric	90,000	90,000	-	90,000	90,000
Water	15,000	15,000	-	15,000	15,000
Wastewater				7,250	
Septic	750	750	-	750	750
Lift Station Maintenance	5,000	5,000	-	5,000	5,000
Propane/Natural Gas	2,500	5,000	2,500	6,500	3,000
On Call Phone					
Alarm	13,317	13,317	-	15,000	13,317
Stall Cleaning & Repair	4,000	4,000	-	2,000	4,000
Training and Education					
General Program and Events:					
- Riding Series	28,000	28,000	-	27,000	25,000
- Coyote Camp	16,000	16,000	-	16,000	16,000
- Misc. Events	1,500	1,500	-	25,000	1,500
- Programing	13,000	13,000	-	21,500	9,500
- Concert Series					
- Ice Rink	229,169	229,169	-	206,093	206,093
Other Expense	20,000	20,000	-	20,000	20,000
Improvements	138,250	138,250	-	138,250	228,000
Tree Planting					
Contingencies	50,000	50,000	-	50,000	50,000
Fleet Acquisition					
Fleet Maintenance	5,500	5,500	-	5,000	2,500
General Maintenance and Repair	146,272	146,272	-	146,272	151,536
Grounds and General Maintenance					
House Maintenance	10,000	10,000	-	8,500	10,000
HCLE	13,200	13,200	-	13,200	13,200
Merchandise	15,500	15,500	-	18,000	20,500
Sales Tax Remittance	1,565	1,565	-	2,100	1,565
RV/Parking Lot					
Event Center Roof	600,000	600,000	-	456,593	-
TXF to Vehicle Replacement Fund	19,469	19,469	-	19,469	19,073
Total Expenses	**1,695,430**	**1,699,930**	**4,500**	**1,574,602**	**1,148,481**
Balance Forward	**185,479**	**188,979**	**3,500**	**404,049**	**255,044**

HOTEL OCCUPANCY TAX FUND

Balance Forward	**555,045**	**555,045**	**-**	**1,055,857**	**465,769**
Revenues					
Hotel Occupancy Tax	900,000	900,000	-	1,039,063	900,000
Interest	10,000	10,000	-	38,400	10,000
Total	**1,465,045**	**1,465,045**	**-**	**2,133,320**	**1,375,769**
Expenses					
Advertising	3,496	3,496	-	3,460	-
Christmas Lighting Displays	27,290	27,290	-	27,290	30,000
City Sponsored Events					
Historic Districts Marketing					
Signage	121,200	121,200	-	121,200	150,000
Arts					
Lighting					
Dues and Fees	5,000	5,000	-	4,890	5,000
TXF to Debt Service	92,055	92,055	-	92,055	88,528
RV/ Parking Lot					
Software	9,000	9,000	-	8,000	8,000
TXF to General Fund	-	-		255,000	
TXF to DSVB	375,000	375,000	-	375,000	425,000
TXF to Event Center	308,800	308,800	-	308,800	330,000
Event Center Roof	300,000	300,000	-	300,000	-
Event Center Improvements	138,250	138,250	-	138,250	-
Grants	33,633	33,633	-	33,606	36,400
Capital Reserve					100,000
Total expenses	**1,413,724**	**1,413,724**	**-**	**1,667,551**	**1,**

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**51,321**	**51,321**	**-**	**465,769**	**202,842**
VISITORS BUREAU					
Balance Forward	**195,762**	**195,762**	**-**	**204,307**	**52,109**
Revenue					
Fees					
- Wedding Showcase	9,000	9,000	-	-	9,000
- Songwriters Festival				-	500
Merchandise					
- Songwriters Festival	5,000	5,000	-	1,888	5,000
Sponsorships & Donations					
- Songwriter's Festival	50,000	50,000	-	17,092	30,000
- Stars in Dripping Springs	15,000	15,000	-	-	24,000
Grants					
TXF from HOT Fund	375,000	375,000	-	375,000	399,000
Other Revenues				8,711	
Interest	8,000	8,000	-	4,600	4,000
Total	**657,762**	**657,762**	**-**	**611,598**	**523,609**
Expense					
Personnel					
- Salaries	143,690	143,690	-	130,000	143,741
- Taxes	11,496	11,496	-	10,347	11,500
- Benefits	14,627	14,627	-	13,164	16,366
- TMRS	8,424	8,424	-	7,581	8,215
Dues, Fees and Subscriptions	4,014	4,014	-	9,000	4,014
Advertising & Marketing	111,500	111,500	-	111,500	121,500
Supplies	2,300	2,300	-	2,300	2,300
IT Equipment & Support	5,555	5,555	-	5,000	1,000
Software	21,621	21,621	-	21,621	26,020
Training & Education	6,000	6,000	-	6,000	7,175
Professional Services					
- Marketing Consultant	-	-		-	-
Utilities					
- Water					
- Electricity	1,000	1,000	-	1,000	1,000
- Phone/Network					
Website	12,000	12,000	-	12,000	6,000
Office Maintenance/Repairs	12,176	12,176	-	12,176	11,270
Office Improvements	-	-			3,000
Postage	500	500	-	600	800
Other					
Songwriter's Festival	115,300	115,300	-	115,300	96,050
Wedding Showcases	2,000	2,000	-	-	4,600
Stars in Dripping Springs	51,900	51,900	-	51,900	27,200
Transfer to Capital	50,000	50,000	-	50,000	30,000
Total expenses	**574,103**	**574,103**	**-**	**559,489**	**521,751**
Balance Forward	**83,659**	**83,659**	**-**	**52,109**	**1,858**
UTILITY FUND					
Balance Forward	**6,563,092**	**6,567,556**	**4,464**	**6,567,556**	**2,665,063**
Wastewater					
Revenue					
Wastewater Service	1,675,000	1,675,000	-	1,675,000	2,700,000
Late Fees/Rtn check fees	7,500	7,500	-	-	
Delayed Connection Fees	5,000	5,000	-	9,200	5,000
Reuse Water Income	-	-		75,657	-
Total Revenues	**1,687,500**	**1,687,500**	**-**	**1,759,857**	**2,705,000**
Expense					
System Operations and Maintenance:					
- Routine Operations	95,700	95,700	-	95,700	
- Non-Routine Operations	94,400	94,400	-	94,400	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
- System Maintenance & Repair	80,000	80,000	-	80,000	80,000
- Odor Control	35,000	25,000	(10,000)	25,000	
- Drip Field Maint & Repairs	51,000	51,000	-	51,000	40,000
- Lift Station Preventative Maintenance	81,000	81,000	-	80,000	90,000
- WWTP Maintenance	70,000	50,000	(20,000)	156,000	90,000
- Chemicals	20,000	50,000	30,000	50,000	70,000
- Electricity	105,000	105,000	-	105,000	140,000
- Sludge Hauling	210,000	210,000	-	210,000	230,000
- Generator Maintenance	20,000	20,000	-	20,000	30,000
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	26,000	15,000
- Non-Routine Operations	24,000	24,000	-	24,000	15,000
- Lift Station Cleaning	9,000	9,000	-		
- Drip Field Maint & Repairs	50,000	50,000	-		
- Lift Station repairs	5,000	5,000	-		
- Lift Station Preventative Maintenance	3,000	3,000	-	17,000	14,000
- WWTP Repairs/Pump Repairs	17,000	17,000	-		
- Chemicals	18,000	18,000	-	18,000	22,000
- Electricity	38,000	38,000	-	38,000	35,000
- Sludge Hauling	40,000	40,000	-	40,000	37,000
- Arrowhead Plant Lease(s)	286,560	286,560	-	286,560	286,560
Big Sky Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	26,000	26,000
- Non-Routine Operations	21,450	21,450	-	21,450	15,000
- Drip Field Maint & Repairs	7,500	7,500	-	7,500	7,500
- WWTP Repairs/Pump Repairs	15,000	15,000	-	5,000	15,000
- Chemicals	18,000	18,000	-	18,000	22,000
- Electricity	38,000	38,000	-	38,000	26,000
- Sludge Hauling	40,000	40,000	-	40,000	375,505
- Supplies					
Village Grove Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	-	10,000
- Non-Routine Operations	24,000	24,000	-	-	8,000
- Lift Station Cleaning	9,000	9,000	-	-	
- Drip Field Maint & Repairs	50,000	50,000	-	-	5,000
- Lift Station repairs	5,000	5,000	-	-	
- Lift Station Preventative Maintenance	3,000	3,000	-	-	
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-	10,000
- Chemicals	18,000	18,000	-	-	12,000
- Electricity	38,000	38,000	-	-	12,000
- Sludge Hauling	40,000	40,000	-	-	15,000
Wildridge Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	-	-
- Non-Routine Operations	24,000	24,000	-	-	-
- Lift Station Cleaning	9,000	9,000	-	-	-
- Drip Field Maint & Repairs	50,000	50,000	-	-	-
- Lift Station repairs	5,000	5,000	-	-	-
- Lift Station Preventative Maintenance	3,000	3,000	-	-	-
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-	-
- Chemicals	18,000	18,000	-	-	-
- Electricity	38,000	38,000	-	-	-
- Sludge Hauling	40,000	40,000	-	-	-
Water Reuse Operations					
- System Maintenance & Repair	20,000	20,000	-	20,000	20,000
- Routine Operations	10,000	10,000	-	10,000	17,000
- Non-Routine Operations	10,000	10,000	-	10,000	10,000
- Irrigation	10,000	10,000	-	10,000	40,000
- Electricity			-	5,000	5,000
Transfer to Vehicle Replacement Fund	51,908	51,908	-	51,908	52,946
Total Expense	**2,106,518**	**2,106,518**	**-**	**1,679,518**	**2,013,511**
DEVELOPMENT/CAPITAL					
Revenues					
Developer Reimbursed Costs	370,000	370,000	-	142,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Portion of Sales Tax	900,000	900,000	-	2,500,000	2,000,000
Overuse fees	200,000	200,000	-	100,500	100,000
Line Extension Fees					
Reuse Fees					
FM 150 WWU Line Reimbursement	-	-			
Other Income	40,000	40,000	-	40,000	40,000
PEC	140,000	140,000	-	181,486	140,000
ROW Fees	3,500	3,500	-	8,229	3,500
Cable	130,000	130,000	-	130,000	130,000
TX Gas Franchise Fees	6,000	6,000	-	10,000	6,000
Interest	215,000	215,000	-	125,000	100,000
Total Revenue	**2,004,500**	**2,004,500**	**-**	**3,237,215**	**2,921,500**
Expense					
- Construction Phase Services HR TEFS 1873-001	5,000	5,000	-	1,000	15,000
- Misc. Planning/Consulting 1431-001	50,000	50,000	-	12,500	95,000
- Planning & Permitting	4,000	4,000	-		
- 2nd Amendment CIP 1881-001	-	-			
- Sewer Planning CAD 1971-001	5,000	5,000	-	1,500	15,000
- Water Planning 1982-001	4,000	4,000	-	1,500	40,000
- FM 150 WWU Line 1989-001	12,000	12,000	-	1,500	20,000
- Parallel West Interceptor Design& Cost					
- Caliterra Plan Review & construction Phase Services 19	12,500	12,500	-	1,000	5,000
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	2,000	2,000	-	500	1,000
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000	30,000	-	2,000	2,000
- Double L Planning & Const. Phase Services - 1743-001	50,000	50,000	-	40,000	100,000
- Cannon Tract - 1842-001					
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000	25,000	-	35,000	100,000
- Big Sky PR & Const Phase Services - 1913-001	2,500	2,500	-	2,000	10,000
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000	25,000	-	2,000	20,000
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	20,000	20,000	-	15,000	25,000
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000	5,000	-	5,000	10,000
- New Growth Plan Review & CPS - 60972-2	10,000	10,000	-	500	500
- AHC Apartments - PDD 11	1,000	1,000	-		
- Arrowhead WWTP & Drip System Install Design	5,000	5,000	-	1,500	30,000
- Heritage/Cannon Lift Station	25,000	25,000	-		
- Cannon Ranch Gateway Village Plan Review & CPS - (	27,500	27,500	-	6,000	26,000
- Effluent HP 1952-001 - Engineering				45,000	50,000
- Effluent Holding Pond - Construction	50,000	50,000	-		
- HR Treated Effluent Fill Station - 60972-8	-	-		-	-
- Water Reuse	240,000	240,000	-	240,000	-
- Arrowhead Lift station Upgrades	150,000	150,000	-	150,000	-
- Big Sky Maintenance Building	-	-		-	
- Flow Control: Driftwood Golf Course	150,000	150,000	-	150,000	-
- GIS Implementation	100,000	100,000	-	100,000	-
- Asset Management	150,000	150,000	-	150,000	-
- Transfer to Debt Service	2,268,211	2,268,211	-	2,268,211	-
- Stephenson Building Parking Lot Improvements - 6097	-	-		500	500
- Lazare Properties Review - 60972-38	-	-		500	1,000
- Howard Ranch Plan Review - 60972-40	-	-		1,000	5,000
- HEB - 60972-41	-	-		500	500
- Cannon Regional LS Planning - 60972-42	-	-		20,000	80,000
- Penn Tract WW Evaluation - 60972-43	-	-		2,000	2,500
- Oryx WW Evaluation - 60972-47	-	-		1,000	2,000
- Loan Assistance - 60972-48	-	-		3,000	-
- Uriegas Dental - 60972-49	-	-		500	500
- St. Martin de Porres - 60972-50	-	-		500	2,000
- Fellers Tract WW Service - 60972-51	-	-		500	1,000
- Temporary 210 Irrigation Areas - 60972-52	-	-		12,500	50,000
- Treated Effluent System Modeling - 60972-53	-	-		10,000	10,000
- Salt Lick WW Service - 60972-54	-	-		2,500	5,000
- Roxie's PR - 60972-32	-	-		-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Total Expense	**3,428,711**	**3,428,711**	**-**	**3,286,711**	**725,500**
TWDB PROJECT					
Revenues					
TXF from TWDB	1,915,000	5,259,207	3,344,207	1,709,652	2,440,000
Total Revenue	**1,915,000**	**5,259,207**	**3,344,207**	**1,709,652**	**2,440,000**
Expense					
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000	210,000	-	150,000	300,000
- East Interceptor 1951-001	185,000	185,000	-	10,000	400,000
- Reclaimed Water Facility 1953-001	200,000	200,000	-	45,000	250,000
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000	30,000	-	7,000	
- TWDB South Regional WW System Expansion - CZP 1	-	-		35,000	30,000
Miscellaneous:					
- Special Counsel and Consultants	1,325,000	1,325,000	-	215,000	1,410,000
TWDB Capital Projects:					
- West Interceptor	-	3,344,207	3,344,207	3,344,207	-
- South Collector, LS and FM and TE Line	-	-			
- East Interceptor	-	-			
- WWTP	-	-			
Total Expense	**1,950,000**	**5,294,207**	**3,344,207**	**3,806,207**	**2,390,000**
WATER					
Revenue					
Fees:					
- Tap Fees					
- Impact Fees					
- Meter Set Fees	3,000	3,000	-	1,750	1,000
- Disconnect Fees					
- Equipment Fees	10,000	10,000	-	10,955	5,000
- Inspection Fees	2,500	2,500	-	1,000	1,000
Rates:					
- Base Rate	125,000	125,000	-	175,000	270,000
- Usage	275,000	275,000	-	800,000	800,000
- Penalties					
Other Revenues	6,000	6,000	-	-	-
TXF from Wastewater Fund					
Total Revenue	**421,500**	**421,500**	**-**	**988,705**	**1,077,000**
Expense					
System Operations and Maintenance:					
- Routine Operations	35,000	35,000	-	35,000	30,000
- Non Routine Operations	20,000	20,000	-	20,000	20,000
- System Maintenance & Repair	27,500	27,500	-	27,500	27,500
- Water Meters	100,000	100,000	-	100,000	100,000
Operating and Maintenance					
Wholesale Water Purchase - WTCPUA	675,000	675,000	-	670,000	850,000
Total Expense	**857,500**	**857,500**	**-**	**852,500**	**1,027,500**
ADMINISTRATION					
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	-	-			
- Legal Fees	55,000	55,000	-	55,000	55,000
- Auditing	10,000	10,000	-	10,000	13,600
- Software	15,000	15,000	-	15,000	15,000
- IT Equipment & Support	7,000	7,000	-	7,000	36,000
Systems Operations and Maintenance:					
- Phone/Network				12,000	25,000
- Equipment	570,000	570,000	-	570,000	220,000
- Equipment Maintenance	15,000	15,000	-	15,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
- Fleet Acquisition	80,000	80,000	-	80,000	
- Fleet Maintenance	16,000	16,000	-	16,000	16,000
- Fuel	25,000	25,000	-	25,000	25,000
- Laboratory Testing	80,000	80,000	-	80,000	80,000
- SCADA	20,000	20,000	-	20,000	25,000
Supplies	60,000	60,000	-	60,000	45,000
Other Expense					
Public Relations					
Postage	30,000	30,000	-	30,000	30,000
Uniforms	15,000	15,000	-	15,000	10,000
Training	25,000	25,000	-	25,000	20,000
Dispatch	-	-			
Salaries	716,410	716,410	-	680,589	717,587
Overtime	48,672	48,672	-	43,805	48,672
Taxes	63,542	63,542	-	60,365	63,632
Benefits	87,546	87,546	-	83,169	98,122
Retirement	46,377	46,377	-	44,058	45,278
On Call	26,000	26,000	-	26,000	26,000
Transfer to General Fund	271,199	275,663	4,464	-	-
Total Expense	**2,282,746**	**2,287,210**	**4,464**	**1,972,986**	**1,629,891**
CONSOLIDATED UTILITY FUND					
Revenue					
Balance Forward	6,563,092	6,567,556	4,464	6,567,556	2,665,063
Development/Capital	2,004,500	2,004,500	-	3,237,215	2,921,500
TWDB Project	1,915,000	5,259,207	3,344,207	1,709,652	2,440,000
Wastewater	1,687,500	1,687,500	-	1,759,857	2,705,000
Water	421,500	421,500	-	988,705	1,077,000
Operations	-	-	-	-	-
Total	**12,591,592**	**15,940,263**	**3,348,670**	**14,262,985**	**11,808,563**
Expense					
Development/Capital	3,428,711	3,428,711	-	3,286,711	725,500
TWDB Project	1,950,000	5,294,207	3,344,207	3,806,207	2,390,000
Wastewater	2,106,518	2,106,518	-	1,679,518	2,013,511
Water	857,500	857,500	-	852,500	1,027,500
Operations	2,282,746	2,287,210	4,464	1,972,986	1,629,891
Total Expense	**10,625,475**	**13,974,145**	**3,348,670**	**11,597,922**	**7,786,402**
Balance Forward	**1,966,117**	**1,966,117**	**0**	**2,665,063**	**4,022,162**
TWDB FUND					
Balance Forward	**931**	**931**		**943**	**968**
Revenues	1,915,000	1,915,000		1,709,652	2,440,000
Interest	25	25		25	25
Total revenue	**1,915,956**	**1,915,956**		**1,710,620**	**2,440,993**
Expenses					
Escrow Fees					
Expenses	1,915,000	1,915,000		1,709,652	2,440,000
Total Expenses	**1,915,000**	**1,915,000**		**1,709,652**	**2,440,000**
Balance Forward	**956**	**956**		**968**	**993**
IMPACT FUND					
Bal Forward	**1,245,927**	**1,245,927**		**1,965,368**	**1,013,833**
Revenue					
Impact Fees	758,000	758,000		1,454,490	1,100,000
Impact Fee Deposits					
Interest Income	20,000	20,000		50,000	20,000
Transfer from Debt 2015	-	-		12,031	-
Total	**2,023,927**	**2,023,927**		**3,481,889**	**2,133,833**
Expense					
TXF to Debt Service 2015	-	-		480,079	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
TXF to Debt Service 2019				977,090	1,036,353
TXF to Debt Service 2022				1,010,887	1,097,458
Total expense	**-**	**-**		**2,468,056**	**2,133,811**
Total Bal Forward	**2,023,927**	**2,023,927**		**1,013,833**	**23**
DEBT SERVICE FUND 2015					
Bal Forward	**867,624**	**867,624**		**196,857**	**-**
Revenue					
TXF from Impact Fund	-	-		480,079	-
Interest	19,000	19,000		5,500	-
Total Revenue	**886,624**	**886,624**		**682,436**	**-**
Expenses					
Debt Payment 2015	670,406	670,406		670,406	-
Transfer to Impact Fund	-	-		12,031	
Total Expense	**670,406**	**670,406**		**682,436**	**-**
Balance Forward	**216,219**	**216,219**		**-**	**-**
DEBT SERVICE FUND 2013					
Bal Forward	**107,420**	**107,420**		**107,298**	**111,978**
Revenue					
TXF from HOT	92,055	92,055		92,055	88,528
Interest	3,000	3,000		3,000	3,000
Total	**202,475**	**202,475**		**202,353**	**203,506**
Expense					
Tax Series 2013	90,375	90,375		90,375	92,055
Total Expenses	**90,375**	**90,375**		**90,375**	**92,055**
Balance Forward	**112,100**	**112,100**		**111,978**	**111,451**
DEBT SERVICE FUND 2019					
Bal Forward	**102,118**	**102,118**		**102,904**	**1,149,446**
Revenue					
TXF from Impact Fees	1,073,553	1,073,553		977,090	1,036,353
Transfer from Utility Fund	-	-		1,134,106	
Interest	20,000	20,000		8,900	8,000
Total	**1,195,671**	**1,195,671**		**2,222,999**	**2,193,799**
Expense					
Tax Series 2019	1,073,553	1,073,553		1,073,553	1,103,553
Total Expenses	**1,073,553**	**1,073,553**		**1,073,553**	**1,103,553**
Balance Forward	**122,118**	**122,118**		**1,149,446**	**1,090,246**
DEBT SERVICE FUND 2022					
Bal Forward	**186,908**	**186,908**		**187,373**	**1,149,097**
Revenue					
TXF from Impact Fees	1,194,658	1,194,658		1,010,887	1,097,458
Tramsfer from Utility Fund	-	-		1,134,106	
Interest	15,000	15,000		8,500	8,000
Total	**1,396,566**	**1,396,566**		**2,340,865**	**2,254,554**
Expense					
Tax Series 2022	1,191,178	1,191,178		1,191,769	1,191,178
Total Expenses	**1,191,178**	**1,191,178**		**1,191,769**	**1,191,178**
Balance Forward	**205,388**	**205,388**		**1,149,097**	**1,063,377**
DEBT SERVICE FUND 2025					
Bal Forward	**14,146,914**	**14,146,914**		**14,076,667**	**11,460,607**
Revenue					
TXF from Bond Proceeds	-	-		-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Interest	-	-		427,370	200,000
Transfer in from HOT Fund					
Transfer in from Landscaping Fund					
TxDOT TAG Funding					1,533,164
Hays County POSAC Funding					1,605,000
DSWSC Waterline Replacement Funding					488,000
Total	**14,146,914**	**14,146,914**		**14,504,037**	**15,286,771**
Expense					
- Old Fitzhugh Road				5,000	6,285,843
- Stephenson Bldg & Parking				2,347,482	2,342,372
- Maintenance Facility					412,805
- Street Improvements	690,948	690,948		690,948	1,454,825
- Transportation Improvements					
- Other					
Total Expenses	**690,948**	**690,948**		**3,043,430**	**10,495,844**
Balance Forward	**13,455,966**	**13,455,966**		**11,460,607**	**4,790,927**
PEG FUND					
Balance Forward	**188,578**	**188,578**		**173,633**	**208,933**
Revenues					
TWC	30,000	30,000		30,000	30,000
Interest Income	4,000	4,000		5,300	5,000
Total Revenues	**222,578**	**222,578**		**208,933**	**243,933**
Expense	-	-		-	-
TXF to Event Center	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**222,578**	**222,578**		**208,933**	**243,933**
RESERVE FUND					
Balance Forward	**3,536,163**	**3,536,163**		**3,338,828**	**3,742,228**
Revenue					
TXF from General Fund	500,000	500,000		300,000	300,000
Interest	75,000	75,000		103,400	100,000
Total	**4,111,163**	**4,111,163**		**3,742,228**	**4,142,228**
Expense					
Expense	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**4,111,163**	**4,111,163**		**3,742,228**	**4,142,228**
TIRZ 1					
Balance Forward	**275,827**	**275,827**		**685,321**	**875,582**
Revenues					
City AV	352,305	352,305		401,696	557,254
County AV	372,227	372,227		475,502	879,499
Interest Income	20,000	20,000		40,800	20,000
Total Revenue	**1,020,358**	**1,020,358**		**1,603,318**	**2,332,336**
Expense					
TIRZ Expense					
Project Management/Misc. Costs	21,000	21,000		21,000	21,000
Project Administration P3 Works	8,000	8,000		16,000	8,000
Legal Fees				3,000	3,500
Projects:					
- Town Center	45,000	45,000		-	45,000
- Old Fitzhugh Road	130,870	130,870		130,870	-
- Downtown Parking	15,000	15,000		15,000	3,750
- Stephenson Building	19,375	19,375		19,375	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-	352,000
- Library	250,000	250,000		250,000	375,000
- Creek Road	45,000	45,000		-	130,000
Misc. Consulting	15,000	15,000		-	15,000
Series 2025 TIRZ I Allocation	272,491	272,491		272,491	355,877
Fund Balance Reserve					366,080
Total Expense	**911,861**	**911,861**		**727,736**	**1,680,207**
Balance Forward	**108,497**	**108,497**		**875,582**	**652,129**

TIRZ 2

Balance Forward	**2,846,228**	**2,846,228**		**2,392,714**	**3,138,764**
Revenue					
Interest Income	30,000	30,000		72,400	30,000
City AV	353,280	353,280		429,497	466,847
County AV	712,108	712,108		741,517	735,794
Total Revenue	**3,941,616**	**3,941,616**		**3,636,128**	**4,371,404**
Expense					
Project Management/Misc. Costs	21,000	21,000		21,000	21,000
Project Administration P3 Works	8,000	8,000		3,000	8,000
Legal				3,000	3,500
Projects:					
- Town Center	15,000	15,000		-	15,000
- Old Fitzhugh Road	43,623	43,623		43,623	-
- Downtown Parking	5,000	5,000		5,000	1,250
- Stephenson Building	19,375	19,375		19,375	5,000
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-	352,000
- Library	250,000	250,000		250,000	375,000
- Creek Road	45,000	45,000		-	130,000
Misc. Consulting	15,000	15,000		-	15,000
Series 2025 TIRZ II Allocation	152,366	152,366		152,366	201,303
Fund Balance Reserve					207,074
Total Expense	**664,489**	**664,489**		**497,364**	**1,334,127**
Balance Forward	**3,277,127**	**3,277,127**		**3,138,764**	**3,037,277**

VEHICLE REPLACEMENT FUND

Balance Forward	**514,651**	**514,651**		**748,707**	**982,763**
Revenue					
TXF from General Fund	162,679	162,679		162,679	155,382
TXF from DSRP	19,469	19,469		19,469	19,073
TXF from WWU	51,908	51,908		51,908	52,946
Total Revenue	**748,707**	**748,707**		**982,763**	**1,210,164**
Expense					
Vehicle Replacement	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**748,707**	**748,707**		**982,763**	**1,210,164**

FY 2027 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	*XXX-XXX-XXXXX*	*Description*	*Included in 09.15.2026 Draft*	*Adjusted Figure included in 09.22.2026 Draft*		*Information on what was changed, and how.*
			Revenues			
100	100-000-40006	AV P&I FY26	$ 4,000	$ 26,737	$ 22,737	Increased based on receivables to date
100	100-000-40001	Sales Tax FY 26	$ 4,950,000	$ 5,039,464	$ 89,464	Increased based on receivables to date
100	100-000-46002	Bank Interest FY26	$ 170,000	$ 164,300	$ (5,700)	Reduced based on actual & projected receivables
100	100-201-43031	Building Code FY26	$ 2,050,000	$ 2,080,000	$ 30,000	Increased based on receivables to date
100	100-200-42001	Health Permits/Inspections FY 26	$ 60,000	$ 55,000	$ (5,000)	Reduced based on actual & projected receivables
100	100-400-44002	Programs and Events FY26	$ 8,800	$ 5,575	$ (3,225)	Reduced based on actual & projected receivables
100	100-402-46012	Reimbursement of Utility Costs FY2	$ -	$ 5,110	$ 5,110	Increased based on receivables to date
			$ 7,242,800	**$ 7,376,186**	**$ 133,386**	
			Expenditures			
100	100-000-64000	Supplies FY26	$ 30,000	$ 34,200	$ 4,200	Increased based on actual expenditures
100	100-105-66000	Website FY26	$ 11,930	$ 13,208	$ 1,278	Increased based on actual expenditures
100	100-304-65003	- Office Electric FY 2026	$ 15,000	$ 13,500	$ (1,500)	Reduced based on actual & projected costs
100	100-304-65004	- Office Water FY26	$ 1,500	$ 1,000	$ (500)	Reduced based on actual & projected costs
100	100-304-63002	Fleet Maintenance FY27	$ 174,700	$ 172,500	$ (2,200)	Request reduced based on departmental and administration review
100	100-304-69001	- Lighting Compliance FY26	$ 2,000	$ -	$ (2,000)	Reduced based on actual & projected costs
100	100-102-69003	- Records Management FY26	$ 2,500	$ 3,000	$ 500	Increased based on actual expenditures
100	100-107-67000	- Liability FY26	$ 30,000	$ 32,602	$ 2,602	Increased based on actual expenditures
100	100-107-67000	Liability FY 27	$ 36,000	$ 27,670	$ (8,330)	Rerate received, prior figure was an estimate
100	100-107-67001	Property FY26	$ 105,588	$ 90,000	$ (15,588)	Reduced based on actual & projected costs
100	100-107-67001	Property FY27	$ 121,426	$ 80,694	$ (40,732)	Rerate received, prior figure was an estimate
100	100-107-67002	Workers Comp FY26	$ 74,805	$ 72,383	$ (2,422)	Reduced based on actual & projected costs
100	100-107-67002	Workers Compo FY27	$ 89,766	$ 57,055	$ (32,711)	Rerate received, prior figure was an estimate
100	100-000-63004	Dues, Fees, Subscriptions FY26	$ 132,000	$ 160,000	$ 28,000	Increased based on actual & projected expenditures
100	100-000-62009	Human Resource Consultant FY26	$ 32,000	$ 36,000	$ 4,000	Increased based on actual & projected expenditures
100	100-000-63005	Training/CE FY26	$ 100,000	$ 70,000	$ (30,000)	Reduced based on actual & projected costs
100	100-000-63005	Training/ CE FY 27	$ 121,526	$ 92,000	$ (29,526)	Request reduced based on departmental and administration review
100	100-102-64032	Meeting Supplies FY26	$ 9,360	$ 11,000	$ 1,640	Increased based on actual & projected expenditures
100	100-000-70001	Milage FY 26	$ 1,000	$ 500	$ (500)	Reduced based on actual & projected costs
100	100-400-65011	S&R Park Water FY26	$ 5,000	$ 3,000	$ (2,000)	Reduced based on actual & projected costs
100	100-400-65011	S&R Park Water FY27	$ 13,000	$ 6,500	$ (6,500)	Reduced based on actual & projected costs

100	100-402-65019	FMP Pool Propane FY26	$ 2,000	$ 500	$ (1,500)	Reduced based on actual & projected costs
100	100-402-64013	Founders Pool Supplies FY26	$ 26,200	$ 30,000	$ 3,800	Increased based on actual & projected expenditures
100	100-400-60001	Program Event Staff FY26	$ 6,000	$ 9,900	$ 3,900	Increased based on actual & projected expenditures
100	100-402-60007	Aquatics Staff FY 26	$ 118,013	$ 70,000	$ (48,013)	Reduced based on actual & projected costs
					$ -	
			$ 1,261,314	**$ 1,087,212**	**$ (174,102)**	

Total Savings **$ 307,488**

FY 2027 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	*XXX-XXX-XXXXX*	*Description*	*Included in 09.15.2026 Draft*	*Adjusted Figure included in 09.22.2026 Draft*		*Information on what was changed, and how.*

Expenditures

200	200-401-	Improvements	$ -	$ 228,000	$ 228,000	The bathroom project has been added.
			$ -	**$ 228,000**	**$ 228,000**	

Total Savings **$ (228,000)**

FY 2027 Proposed Budget Amendments - Hotel Occupancy Tax

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	*XXX-XXX-XXXXX*	*Description*	*Included in 09.15.2026 Draft*	*Adjusted Figure included in 09.22.2026 Draft*		*Information on what was changed, and how.*
				Revenues		
300	300-000-40003	Hotel Occupancy Tax	$ 900,000	$ 1,039,063	$ 139,063	Increased based on actual receivables
			$ -	**$ -**	**$ 139,063**	

Total Savings **$ 139,063**

FY 2027 Supplemental Requests

Dept.	GL Account #	GL Account Name	Description	Amount	Notes	Eligible Funding Source
Em. Mgt.			Archer 8- Barrier Trailer Kit	$ 184,000.00		HOT (used for events that attract tourists)
Maintenance			Maintenance Coordinator - RingCentral	$ 264.00		
Maintenance			Maintenance Coordinator - Cell	$ 500.00		
Maintenance			Maintenance Coordinator - Software	$ 601.00		
Maintenance			Maintenance Coordinator - Work Station	$ 700.00		
Maintenance			Maintenance Coordinator - Comp	$ 1,700.00		
Maintenance			Maintenance Coordinator	$ 65,000.00		
Maintenance			Maintenance Facility Bay Buildout	$ 150,000.00		Debt Issuance & Interest
Stephenson Building	Stephenson Program Specialist		Proposed Salary & Benefits	$ 35,393.00	This assumes hiring the employee in October. Half has already been included in the proposed budget	
Parks	100-400-71004	All Park Improvements	DSRP Wayfinding Signage	$ 190,550.00	Bid Services, Construction Docs & Construction	Parkland Development/Parkland Dedication
Parks	100-400-71004	All Park Improvements	DSRP - Storage Building	$ 200,000.00		Parkland Dedication and Development
Maintenance			Maintenance Operations Manager - RingCentral	$ 264.00		
Maintenance			Maintenance Operations Manager	$ 75,000.00		
Maintenance			Maintenance Operations Manager	$ 1,700.00		
Maintenance			Maintenance Operations Manager - Tabler	$ 1,680.00		
Maintenance			Maintenance Operations Manager - Workstation	$ 700.00		
Maintenance			Vehicle	$ 85,000.00		
Maintenance			Fleet Maintenance	$ 8,000.00		
Maintenance			Maintenance Operations Manager - RingCentral	$ 601.00		
Em. Mgt.			Crowd Control Interlocking Barrier	$ 15,000.00		HOT (used for events that attract tourists)
Em. Mgt.			Portable Message Signs	$ 18,000.00		HOT (signage used for events that attract tourists)
DSRP	200-401-64023	Equipment	AV System/Tower Maintenance Contract	$ 35,000.00		HOT (used for convention center), DSRP balance forward, Parkland Dedication and Development
Utl.	400-310-64006	Fleet Acquisition		$ 85,000.00		
Atty.			Legal AI Support	$ 10,000.00		
Stephenson Building	TV and Stand for A & B Room		2 @ $1000 (stand and TV)	$ 1,000.00		HOT (used for arts and other events that attract tourists)
Parks	100-400-71004	All Park Improvements	Recreation Center Feasibility Study	$ 200,000.00		Parkland Dedication and Development
Parks	100-400-71004	All Park Improvements	Aquatic Feasibility Study	$ 75,000.00		Parkland Dedication and Development
Parks	100-400-64014	Baseball and Softball Field - Picnic Tables	Need 2 at each field @ $2,500 per = $10,000	$ 10,000.00		Parkland Dedication and Development
Parks	100-400-64014	Adult Softball Fields - Scoreboards	Need 2 @ $7,500 per = $15,000	$ 15,000.00		Parkland Dedication and Development
Maintenance			Construction Inspection Training	$ 5,000.00		
Maintenance			Maintenance Worker I (If ops mngr is denied)	$ 50,000.00		
Maintenance			Maintenance Worker I (If ops mngr is denied)	$ 1,700.00		
Maintenance			Maintenance Worker I (If ops mngr is denied) - Tablet	$ 1,680.00		

Fund	Available Funds
HOT	$ 202,842.00
Parkland Dedication	$ 249,951.00
Parkland Development	$ 83,362.00
Landscaping	$ 144,913.00

Central Texas FY2027 Personnel / COLA Adjustments

Verified against current public records available as of September 18, 2026

Jurisdiction	Recent personnel adjustment	FY/status	Notes
Austin	**3%** civilian base wage increase (~$35M); APD 5%; EMS 3% per meet-and-confer	FY27 adopted (Aug. 12, 2026)	Corrected from 0%. The 0% figure came from an earlier long-range forecast; the adopted FY27 budget incorporates the City Manager proposal. Adopted property-tax rate: $0.579948/$100.
Bastrop (City)	**2.5%** employee COLA (reported; final FY27 personnel schedule not independently confirmed)	FY27 first reading / budget cycle	The 2.5% figure was supplied as a FY27 employee COLA.
Bee Cave	**1%** COLA and **3%** merit salary adjustment.	FY27 proposed September 22nnd	1% COLA and 3% merit salary adjustment, changes to health insurance coverage and 1 new full-time position.
Boerne	**3%** COLA + performance merit	FY27 adopted Sept. 8, 2026	Upgraded from proposed to adopted. The proposed budget was $163.9M and included a 3% COLA plus performance merit; local reporting confirms Council formally adopted the FY27 budget on Sept. 8. The city also budgeted for a projected 9.2% health-insurance cost increase.
Buda	Police salary/stipend adjustments; no published general COLA located	FY27 adopted Sept. 2026	The FY27 city budget is $57.3M with a $0.3895 tax rate. Reporting on the adopted budget described police compensation adjustments.
Burnet	**3%** COLA + increased longevity pay	FY27 proposed	City Manager's Aug. 28 update says the proposed FY26-27 budget includes a 3% COLA, increased longevity pay, and additional Fire/EMS staffing.
Caldwell County	**3%** COLA — elected officials only	FY27 proposed / approved for officials	The county's July 23 recap says elected officials' FY27 salaries were approved with a 3% COLA while the overall FY27 county budget remained proposed pending formal adoption.
Cedar Park	**0%** COLA; 3% merit (peer-survey figure; not independently confirmed)	FY27 adopted Sept. 10, 2026	City confirms FY27 adoption on Sept. 10, but says final adopted documents will be posted as they become available.
Comal County	**4%** COLA — all employees, elected officials and law enforcement (proposal)	FY27 proposed; adoption unconfirmed	The Aug. 6 FY27 presentation was reported as a $213.16M proposed budget with a 4% COLA costing about $3.5M and 32 new positions.
Hays County	**3%** COLA or full market alignment for employees not receiving a market adjustment	FY27 proposed; effective Jan. 1, 2027	The Aug. 11 workshop reported 691 civilian FTEs (84.7%) below market. The “3% COLA” was one option; the broader recommendation discussed full or phased market alignment.

Jurisdiction	Recent personnel adjustment	FY/status	Notes
Kyle	**2%** COLA (peer-survey figure)	FY27 proposed	The 2% figure comes only from San Marcos' June 25, 2026 FY27 peer-city compensation survey. A primary-source FY27 Kyle compensation schedule confirming that the 2% survived the final budget process was not located.
Leander	**4%** merit pool (general government; police/fire on step plans)	FY26 adopted	The FY26 adopted budget explicitly funds a 4% merit pool for general-government employees not in step plans; police/fire received step/market-plan adjustments
New Braunfels	**2.5%** COLA non-uniform; 2.5% + applicable steps uniform, effective Oct. 1	FY27 adopted Sept. 14, 2026	Status corrected from “first reading.” The city's official finance page states the FY27 budget was approved Sept. 14. The revised budget order retained 2.5% for non-uniform employees and 2.5% plus applicable step increases for uniform employees.
Pflugerville	**3%** COLA (peer-survey figure)	FY27 proposed	The 3% figure comes only from San Marcos' June 25, 2026 FY27 peer-city compensation survey.
Round Rock	~$6M base-salary increase citywide; ~$3.9M to police/fire. Fire FY27 scale reflects 5% base-wage increase.	FY27 adopted Sept. 10, 2026	The city adopted the FY27 budget on Sept. 10. The July 7 briefing identified ~$6M in base-salary increases, with ~$3.9M for police/fire; the meet-and-confer agreement shows a 5% FY27 firefighter base-wage increase.
San Marcos	**3%** non-civil service / 5% Police / 4.5% Fire	FY27 proposed	The figures are from the city's June 25, 2026 peer/compensation material.
Travis County	**3%** across-the-board proposed for FY27 (classified employees); ~$13.4M cited in budget materials	FY27 budget process; final compensation outcome not confirmed in accessible adopted record	The adopted FY26 budget had a 3% ATB classified adjustment plus a 1.5% pay-scale increase and 3% POPS market/step adjustments.
Williamson County	**2%** COLA + **3%** merit	FY27 adopted Sept. 1, 2026	The 2% COLA + 3% merit language applies to employees in the Road & Bridge Fund; law enforcement receives step increases. The countywide budget is $712,942,615 and the adopted tax rate is $0.421547.
Wimberley	**5%** salary increase (staff initially built 3%)	FY27 proposed; adoption not confirmed here	At the Aug. 6 workshop, Council directed staff to include a 5% salary increase in the proposed FY26-27 budget.
Average	**Approximately 3.0%**		

Source Links

Jurisdiction	Relevant links
Austin	Adopted FY27 budget | Tax rate
Bastrop (City)	City of Bastrop budget page / documents
Boerne	FY27 proposed budget details | Adoption report
Bee Cave	FY27 proposed Staff Report
Buda	FY27 budget report (KXAN republished) | City of Buda
Burnet	City Manager Aug. 28 update
Caldwell County	Caldwell County budget
Cedar Park	Cedar Park FY27 budget page
Comal County	FY27 4% proposal reporting | Comal County official website
Hays County	Hays County budget workshop reporting

Jurisdiction	Relevant links
Kyle	City of Kyle budget
Leander	FY26 adopted budget | FY27 proposed budget page
New Braunfels	Official FY27 approved budget page | Detailed compensation report
Pflugerville	Pflugerville annual financial documents
Round Rock	FY27 adopted budget ordinance | FY27 budget resources
San Marcos	San Marcos FY27 budget/peer compensation agenda packet | San Marcos FY26 peer-compensation comparison for context
Travis County	FY27 budget development page | FY26 adopted compensation record
Williamson County	Adopted FY27 budget release | FY27 budget/tax-rate page
Wimberley	Aug. 6 salary-increase report | City meeting calendar / portal reference

Proposed FY 2027 Budget Reductions

Fund	Department	Line Item	Amount	Notes
100	Finance	100-000-63004	$ 425	TCMA Membership
100	Finance	100-000-63004	$ 900	ICMA Membership
100	Legal	100-000-63004	$ 300	SABA Bass Association
100	Legal	100-000-63004	$ 390	ABA Membership
100	Legal	100-000-63005	$ 1,800	TCAA SummerConference reduced to one attendee
100	Legal	100-000-63005	$ 3,600	TCAA Fall Conference
100	Legal	100-000-63005	$ 1,800	IMLA Fall Conderence
100	Legal	100-000-63005	$ 1,000	Legal Seminars
100	Maintenance	100-000-63005	$ 8,400	PWX Conference
100	City Secretary	100-102-64032	$ 3,400	Meeting Meals
100	Building	100-304-63002	$ 1,000	Dash Cams
100	Building	100-304-63002	$ 1,200	Car Wash
100	Building	100-304-64003	$ 720	Hats
100	Building	100-304-64003	$ 1,200	Uniforms
100	Building	100-000-63005	$ 2,250	Residential Plumbing Training
100	Building	100-000-63005	$ 240	Residential Plumbing test
100	Building	100-000-63005	$ 1,650	Water System Protection Specialist
100	Building	100-000-63005	$ 1,650	Medical Gas and Vacuum
100	Building	100-000-63005	$ 1,650	Multipurpose Residential Fire Protection Specialist
100	Building	100-000-63005	$ 1,150	Texas State Board of Plumbing Examiners Inspector Training
100	Building	100-000-63005	$ 105	Texas State Board of Plumbing Examiners Inspector test
100	Building	100-000-63005	$ 1,740	Building Official Association of Texas (BOAT) Conference
100	Building	100-000-63005	$ 249	Commercial Plumbing Inspector Exam Prep Book
100	Building	100-000-63005	$ 320	Commercial Plumbing Cert
100	Building	100-000-63005	$ 1,750	Code Enforcement Conference
100	Building	100-000-63005	$ 1,750	Code Enforcement Conference
100	Building	100-000-63005	$ 2,085	Texas Certified Public Management Program (tuition reimbursement)
100	Building	100-000-63005	$ 1,795	OSSF Designated Representative training course
100	Building	100-000-63005	$ 305	OSSF DR test
100	Building	100-000-63005	$ 450	Central Texas Environmental Health Association Conference
100	Building	100-000-63005	$ 1,150	Texas Environmental Health Association Conference
100	Building	100-000-63005	$ 1,225	Tesas On-Site Wastewater Association Conference
100	Finance	100-000-63005	$ 2,519	2027 Tyler Conference
100	Finance	100-000-63005	$ 2,519	2027 Tyler Conference
100	Finance	100-000-63005	$ 2,000	TCMA Annual Conference
100	Finance	100-000-63005	$ 2,750	TML Annual Conf
100	City Wide	100-000-63005	$ 1,250	Hill Country Alliance Leadership Institute
			$ 58,687	

STAFF REPORT

City of Dripping Springs

PO Box 384

511 Mercer Street

Dripping Springs, TX 78620

Submitted By: Michelle Fischer, City Administrator

Council Meeting Date: September 22, 2026

Agenda Item Wording: **Approval of HDR PSA Amendment No. 4, for Old Fitzhugh Road, supplemental Construction Administration and Construction Engineering Support Services.** *Sponsor: Mayor Pro Tem Taline Manassian*

Agenda Item Requestor: Keenan Smith, TIRZ Project Manager

Summary/Background: Originally, it was anticipated that City Staff would provide the majority of Construction Administration & Inspections for the Old Fitzhugh Rd. Project. City Staff's recent changes necessitate assistance from other sources. The magnitude and complexity of the project also warrant additional assistance.

HDR's Engineering Design Professional Services Agreement for the Old Fitzhugh Rd. Project includes minimal Construction Phase Services ($39K). HDR is able to step up with available resources to augment City Staff, filling the need. The proposed Amendment No. 4 to HDR's Professional Services Agreement adds $112,384.

The TIRZ Board recommends using $112,384 of the available Hays County POSAC project funds to pay for the additional services.

The Construction Schedule for the project is two years (FY '27 and FY '28). The Task Order 4 costs will be spread over these two years.

Amendment No. 4's Scope of Services includes the following:

Project Management: Develop monthly invoices and progress reports; and perform quality-control reviews and documentation of Engineer deliverables.

Construction Administration: Review contractor submittals for compliance with contract documents; interpret plans and specifications and coordinate responses to Contractor Requests for Information; review proposed construction plans and project schedules; review contractor submittals and materials-testing methods and test results; attend construction progress meetings; prepare technical information for change orders as required; and

support City in determining necessary documentation for TxDOT Local Government Project Procedures requirements.

Construction Engineering and Inspection: support City in on-site construction inspection during construction; and support City in interpreting construction documents.

Project Acceptance and Close-Out: perform substantial and final completion inspection walkthroughs with City, TxDOT, and Contractor; compile and distribute a punch list requiring corrections; and compile final as-built drawings in coordination with Contractor.

Commission Recommendations: TIRZ Board recommends approval of HDR PSA Amendment No. 4 for Old Fitzhugh Rd Project supplemental Construction Administration and Construction Engineering Support Services, using POSAC funds for it.

Recommended Council Actions: Approval of HDR PSA Amendment No. 4 for Old Fitzhugh Rd Project supplemental Construction Administration and Construction Engineering Support Services, using POSAC funds for it.

Attachments: Amendment No. 4; Professional Services Agreement

Next Steps/Schedule: If approved, execute agreement.

PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 4

This **Professional Services Agreement Amendment No. 4** (the **"Amendment"**) is entered into effective as of the date of last execution, (the **"Effective Date"**) by and between the **City of Dripping Springs**, a Texas general law municipality (the **"City"**), and **HDR Engineering, Inc.**, a [entity type / individual] (the **"Contractor"**). The City and **Contractor** may be referred to individually as a **"Party"** and collectively as the **"Parties"**.

WHEREAS, the City and the Contractor entered into the Agreement for engineering services related to the Tax Increment Reinvestment Zones in January 2022;

WHEREAS, tasks have changed, including the need for project-management tasks based on City staffing changes; and

WHEREAS, the parties desire to add new tasks.

NOW, THEREFORE, the City and Contractor agree as follows:

1. Description of Services

(a) Contractor shall deliver reports to City Hall by mail, in person, or by other electronic means, as appropriate.

(b) Contractor shall attend meetings of the City Council, TIRZ Board, and related committee meetings as needed to update the City on services.

(c) Contractor shall conduct business in good faith, displaying professionalism and a courteous manner in dealings with the staff, vendors, citizens, and customers of the City.

(d) Contractor shall report to the City Administrator, verbally or in writing, any conflicts between Contractor and any citizen, customer, or vendor in the course of performing the duties and responsibilities under this Amendment.

(e) Contractor shall maintain complete and accurate records of work performed for the City. Contractor shall manage both public and confidential records that Contractor obtains pursuant to this Amendment with the understanding that some records may be subject to state open records laws. Contractor shall comply with the City's public-information policies and state law.

2. Scope of Work

Project-management and related services are set out in **Exhibit A**. Additional services may be agreed to in writing by both parties and billed at a negotiated rate as listed in the Professional Services Agreement for Engineering Services entered into on or around January 2022 and Professional Services Agreement for Engineering Services Amendments approved by the City. The schedule shall be as set out in the Scope of Work in Exhibit A.

3. Payment for Services

The City will pay the Contractor for the performance of this Amendment in current funds, not to exceed **$112,384.40**. Invoices shall be sent each month and will be paid within 30 days of the City's receipt and approval of each invoice. Payment shall be made in current funds to the address specified by the Contractor in the invoice, provided the invoiced services have been satisfactorily completed. If additional work is needed, payments in excess of the cap must be approved by the City in writing.

4. Sales Tax Exemption

The City is exempt from payment of sales, use, rental, and certain excise taxes in accordance with Chapter 151 of the Texas Tax Code. Contractor acknowledges and agrees that no such tax shall be included in any invoice or request for payment. City shall cooperate with the Contractor in providing any necessary documentation to evidence the City's tax-exempt status, including providing a completed Texas Sales and Use Tax Exemption Certification form upon request.

5. Invoice Rejection and Correction

The City reserves the right to reject any invoice that is incomplete, inaccurate, or not in compliance with the terms of this Amendment. In the event of an invoice rejection, the City will provide written notice to the Contractor specifying the reasons for rejection. The Contractor shall correct and resubmit the invoice within ten (10) business days after receipt of the rejection notice. The City's payment timeline will recommence upon receipt of the corrected invoice.

6. Duration

The work will commence upon execution of this Amendment and be completed according to a timeframe to be agreed upon within 30 days after execution of this Amendment. This Amendment shall remain in effect through completion of the services and payment for those services, unless terminated as provided below or if all work associated with this Amendment is completed.

7. Termination

Either party may terminate this Amendment by 30 days' written notice.

8. Relationship of Parties

It is understood by the parties that Contractor is an independent contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health-insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for services of any kind.

9. Employees

Contractor employees, if any, who perform services for City under this Amendment shall also be bound by the provisions of this Amendment. At the request of City, Contractor shall provide adequate evidence that those persons are Contractor's employees.

10. Mandatory Disclosures

Texas law requires vendors to make certain disclosures. Before the effective date of this Amendment, Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire form approved by the Texas Ethics Commission under Texas Local Government Code Chapter 176. Contractor also represents that it is in compliance with all Texas requirements related to government contracts, including: (1) no boycott of Israel; (2) not being listed as a foreign terrorist organization by the Texas Comptroller of Public Accounts; (3) having no policy or practice of discriminating against firearm entities or firearm trade associations; (4) not boycotting energy companies; and (5) compliance with all other Texas laws, including any additional disclosure requirements.

11. Injuries/Insurance

Contractor acknowledges its obligation to obtain appropriate insurance coverage with the City named as an additional named insured. Required insurance is set out in Attachment B. Contractor waives the right to recover from City for any injuries Contractor may sustain while performing services under this Amendment. Contractor shall provide a copy of insurance coverage to City at least ten (10) days before the end of any existing coverage period if Contractor uses any Contractor employees to provide services to the City. The City shall be named as an additional named insured on the insurance.

12. Indemnification

Despite anything to the contrary in this Amendment, and in accordance with applicable law and the Texas Constitution, the City does not agree to indemnify Contractor for any expenses in any way connected with this Amendment. **CONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS THE CITY OF DRIPPING SPRINGS FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, LOSSES, LIABILITIES, COSTS, AND EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) ARISING OUT OF OR IN CONNECTION WITH THIS AMENDMENT, EXCEPT TO THE EXTENT SUCH CLAIMS ARE CAUSED BY THE CITY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.**

13. Assignment

Contractor's obligations under this Amendment may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of City.

14. Notice

All notices required or permitted under this Amendment shall be in writing and shall be delivered either in person or deposited in the United States mail, postage prepaid, addressed as follows. Either party may change its address from time to time by providing written notice to the other in the manner set out above. Notice is deemed received three (3) days after deposit in the United States mail.

To the City:	To Contractor:
City of Dripping Springs Attn: City Administrator PO Box 384 Dripping Springs, TX 78620	HDR Engineering, Inc. Attn: Justin Word, P.E., Sr. Vice President 504 Lavaca St Austin, TX 78701 Email: Justin.Word@hdrinc.com Telephone: (512) 685-2978

15. Entire Agreement

This Amendment contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement, whether oral or written. This Amendment supersedes prior written agreements between the parties. If a conflict exists between this Amendment and the attachments, this Amendment shall prevail.

16. Amendment

This Amendment may be modified or amended only if the amendment is made in writing and signed by both parties.

17. Severability

If any provision of this Amendment is held invalid or unenforceable, that provision shall be deemed written, construed, and enforced as so limited.

18. Waiver of Contractual Right

The failure of either party to enforce any provision of this Amendment shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of this Amendment.

19. Governing Law and Venue

This Amendment shall be construed under and in accordance with the laws of the State of Texas. Venue for any and all legal disputes arising under this Amendment shall be in a court of competent jurisdiction located in Hays County, Texas. Despite anything to the contrary in this Amendment, no disputes arising out of or related to this Amendment shall be subject to arbitration or non-binding mediation unless both parties agree in writing to submit a specific dispute to arbitration or non-binding mediation after the dispute arises.

20. Consequential Damages

Neither party shall be liable to the other for loss of profits or revenue; loss of use or opportunity; loss of goodwill; cost of substitute facilities, goods, or services; cost of capital; or any special, consequential, indirect, punitive, or exemplary damages.

21. Force Majeure

Neither party shall be liable for any delay or failure in performance to the extent caused by a Force Majeure Event, provided that the affected party promptly notifies the other in writing and uses diligent efforts to resume performance. A **Force Majeure Event** means an event or circumstance beyond the reasonable control of the affected party, including acts of God, war, terrorism, pandemics, natural disasters, or governmental actions prohibiting performance, but excluding: (a) changes in market conditions; (b) increases in the cost of materials, labor, or transportation; (c) tariffs, duties, taxes, or other governmental assessments imposed after the effective date; and (d) shortages or delays caused by Contractor's subcontractors or suppliers.

22. Allocation of Price Risk

Contractor assumes all risk of cost increases, including increases in the price of raw materials, fuel, transportation, and any tariffs, duties, or import/export restrictions imposed or increased after the effective date of this Amendment. Under no circumstances shall the City be responsible for any price escalation or surcharge arising from those changes. Contractor warrants that the contract price is firm, fixed, and inclusive of all applicable current and future tariffs and similar charges.

23. No Extension or Adjustment

No Force Majeure Event shall entitle Contractor to an increase in the contract price or other compensation, nor an extension of the performance schedule, except where the City, in its sole discretion, agrees in writing. Despite the foregoing, Contractor shall continue to perform its obligations to the extent not affected by the Force Majeure Event.

24. Termination for Extended Force Majeure

If a Force Majeure Event prevents performance for more than 30 consecutive days, the City may terminate this Amendment without liability, penalty, or further obligation by providing written notice to Contractor.

25. Site Access and Safety

City shall secure all necessary site-related approvals, permits, licenses, and consents necessary to commence and complete the services and will execute any necessary site-access agreement. Contractor will be responsible for supervision and site-safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including City's contractors, subcontractors, or other parties present at the site.

CITY OF DRIPPING SPRINGS **HDR ENGINEERING, INC.**

EXHIBIT A
ADDITIONAL ENGINEERING SERVICES TO BE PROVIDED BY THE ENGINEER

A.1 Roadway Improvements on Old Fitzhugh Road, Dripping Springs, Texas

The scope of services will consist of Construction Administration (**CA**), Construction Engineering and Inspection (**CEI**) support, and local-government coordination support. OWNER will lead CEI services and engage a materials-testing laboratory separately. The following items summarize the CEI services ENGINEER will provide.

A.2 Project Management

ENGINEER will provide project management throughout the construction phase, including:

1. Develop monthly invoices and progress reports.

2. Perform quality-control reviews and documentation of ENGINEER deliverables.

A.3 Construction Administration

ENGINEER will provide pre-construction engineering and construction-administration services, including:

1. Review contractor submittals for compliance with contract documents. This includes submittal reviews outside the 20 submittals scoped in the current project.

2. Interpret plans and specifications and coordinate responses to Contractor Requests for Information (**RFIs**) with the Engineer of Record (**EOR**). This includes reviews outside the 10 RFIs scoped in the current project.

3. Review proposed construction plans, including project schedules.

4. Review contractor submittals and materials-testing methods and test results as requested by OWNER.

5. Attend construction progress meetings. Biweekly meetings are assumed, with 50% in-person and 50% virtual meetings.

6. Prepare technical information for change orders as required, including review of pricing and quantities in change orders and negotiation of change-order requests as required to obtain change-order pricing acceptable to OWNER.

7. OWNER will serve as primary contact for TxDOT. Support OWNER in determining necessary documentation for TxDOT Local Government Project Procedures (**LGPP**) requirements.

A.4 Construction Engineering and Inspection

OWNER will provide CEI for the project. ENGINEER will provide CEI support as follows:

1. Support OWNER in on-site construction inspection during construction to monitor the progress and quality of the work completed by the Contractor. A maximum of two hours per month is assumed.

2. Support OWNER in interpreting construction documents.

A.5 Materials Sampling and Testing

Materials testing will be provided by an independent testing laboratory. OWNER will coordinate with the testing laboratory.

A.6 Project Acceptance and Close-Out

1. Jointly perform substantial-completion and final-completion inspection walkthroughs with OWNER, TxDOT, and Contractor. Compile and distribute a punch list requiring corrections.

2. Compile final as-built drawings in coordination with Contractor. Provide copies to OWNER and TxDOT.

A.7 Key Assumptions

1. OWNER will perform CEI and materials-testing services. ENGINEER will provide support to OWNER.

2. Review of Contractor submittals, such as shop drawings, product data, and samples, is only for conformance with the design concept of the project and compliance with the information given in the contract documents. Such reviews do not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident to construction. Review of a specific item does not indicate review of an assembly of which the item is a component.

3. Questions or requests for information shall be submitted in written form as RFIs. ENGINEER will respond to RFIs in writing.

4. Preparation of as-built drawings is included in the original Old Fitzhugh Road contract.

A.8 OWNER Responsibilities

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

1. Designation of an authorized representative for coordination of the project with ENGINEER.

2. Ongoing guidance, timely reviews, and decisions necessary to provide the services required by this Amendment.

A.9 Period of Service

The associated fee outlined in this scope is based on a construction period of 23 months starting with Contractor's Notice to Proceed.

A.10 Fee Schedule

The fee estimate is based on providing the services of the personnel shown below at the hours indicated. It is based on a preliminary construction schedule of 23 months. Hours per month are estimated, and staff-augmentation need may vary by month throughout the contract duration.

Job classification	2028 rate	Total hours worked	Labor cost
Project Principal (LGP support)	$380.00	4	$1,520.00
Sr. Project Manager (LGP/engineering meetings/project management)	$350.00	136.5	$47,775.00
Project Manager (LGP/engineering meetings/project management)	$320.00	42	$13,440.00
Sr. Project Engineer (SME support)	$325.00	63	$20,475.00
Sr. Utility Coordinator (SME support)	$210.00	0	$0.00
Electrical Designer (SME support)	$185.00	0	$0.00
Project Engineer	$190.00	0	$0.00
EIT (SME support)	$155.00	76	$11,780.00
Sr. CADD Technician	$180.00	0	$0.00
CADD Technician	$145.00	0	$0.00
Senior Inspector	$168.00	28	$4,704.00

Job classification	2028 rate	Total hours worked	Labor cost
Inspector II/III	$130.00	0	$0.00
Records Keeper	$130.00	0	$0.00
Admin/Account	$140.00	46	$6,440.00
Quality Auditor	$170.00	25	$4,250.00
LABOR SUBTOTAL		**420.5**	**$110,384.00**

Other direct expense	Rate/quantity	Amount
Vehicle	$200 per month for 6 months	$1,200.00
Mileage	$0.73 per mile; 1,104 miles	$800.40
OTHER DIRECT EXPENSES SUBTOTAL		**$2,000.40**
TOTAL		**$112,384.40**

EXHIBIT B
CITY OF DRIPPING SPRINGS CONTRACTOR INSURANCE REQUIREMENTS

A firm providing goods, materials, and services for the City of Dripping Springs shall, during the term of its contract with the City of Dripping Springs or any renewal or extension, provide and maintain the types and amounts of insurance set out below. All insurance and certificates of insurance shall contain the following provisions:

1. Name the City of Dripping Springs as an additional named insured as to all applicable coverage.

2. Provide at least ten (10) days' prior written notice to the City of Dripping Springs of cancellation, non-renewal, or material change of the insurance.

3. Provide a waiver of subrogation against the City of Dripping Springs for injuries, including death, property damage, or any other loss to the extent the same is covered by insurance proceeds.

B.1 Insurance Company Qualification

All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A" by AM Best or another equivalent rating service.

B.2 Certificate of Insurance

Certificates of insurance evidencing all required insurance coverages shall be submitted with the Firm's submission. Copies of any modifications, amendments, renewals, or terminations of coverage shall be promptly submitted to the City. If the City of Dripping Springs extends the contract, certificates of insurance evidencing all required insurance coverages shall be provided to the City before the extension date.

B.3 Type of Contract and Amount of Insurance

1. Statutory Workers' Compensation insurance as required by state law.

2. Commercial General Liability with minimum limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.

3. Automobile Liability with a minimum $500,000 combined single limit.

EXHIBIT A

ADDITIONAL ENGINEERING SEVRICES TO BE PROVIDED BY THE ENGINEER

For Roadway Improvements on Old Fitzhugh Road

Dripping Springs, Texas

The scope of services will consist of Construction Administration (CA), Construction Engineering & Inspection (CEI) support, and local government coordination support. We understand that OWNER will lead CEI services and engage a materials testing lab separately. The items below summarize the scope of CEI services that we will provide:

Project Management

Provide project management throughout construction phase, including:

- Develop monthly invoices and progress reports.
- Perform quality control reviews and documentation of ENGINEER deliverables.

Construction Administration

Provide pre-construction engineering and construction administration services to include:

- Review of contractor submittals for compliance with contract documents. This includes submittal reviews outside of the twenty (20) submittals scoped in the current project.
- Interpret plans and specifications and coordinate the response to Contractor's Requests for Information (RFI) with the Engineer of Record (EOR). This includes reviews outside of the ten (10) RFIs scoped in the current project.
- Review of proposed construction plan including project schedules.
- Review of contractor's submittals and materials testing methods and test results as requested by OWNER.
- Attend construction progress meetings. Biweekly meetings are assumed with 50% in-person and 50% virtual meetings.
- Prepare technical information for change orders as required, including reviewing pricing and quantities in change order and negotiation of change order requests as required to obtain change order pricing acceptable to the OWNER.
- OWNER will serve as primary contact for TxDOT. Support OWNER in determining necessary documentation for TxDOT LGPP requirements.

Construction, Engineering and Inspection

OWNER will provide CEI for the project. ENGINEER will provide CEI support as follows:

- Support OWNER in on-site construction inspection during the construction in order to monitor the progress and quality of the work completed by the Contractor. A maximum of 2 hours per month are assumed.
- Support OWNER in interpreting construction documents.

Materials Sampling and Testing

Materials testing will be provided by an independent testing lab. OWNER will coordinate with the testing lab.

Project Acceptance and Close-Out

- Jointly perform substantial completion and final completion inspections walkthrough with the OWNER, TxDOT and the Contractor. Compile and distribute punch list requiring corrections.
- Compile the final as-built drawings in coordination with the Contractor. Provide copies to the OWNER and TxDOT.

Key Assumptions

- OWNER will perform CEI and materials testing services. ENGINEER will provide support to OWNER.
- Review of the Contractor's submittals, such as Shop Drawings, Product Data and samples, is only for conformance with the design concept of the project and compliance with the information given in the Contract Document. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. The review of a specific item shall not indicate review of an assembly of which the item is a component.
- Questions or requests for information shall be submitted in written form as RFIs. The ENGINEER will respond to RFIs in writing.
- Preparation of as-built drawings are included in the original Old Fitzhugh Road contract.

OWNER's Responsibilities

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

- Designation of an authorized representative for coordination of the project with the ENGINEER.
- Ongoing guidance, timely reviews and decisions necessary to provide the services required by this contract.

Periods of Service

The associated fee outlined in this scope are based on a construction period of 23 months starting with Contractor's Notice to Proceed.

Addendum 4 - Old Fitzhugh Road, Dripping Springs, TX

CA / Limited CEI Staff Aug Fee Schedule

Fee estimate is based on providing the services of the personnel shown below at the hours indicated.
Fee estimate is based on preliminary construction schedule of 23 months of duration.
Hours per month are estimated and staff augmentation need may vary by month throughout the contract duration.

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23		
		Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28		
JOB CLASSIFICATION	**2028 RATE**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Hrs/Mo**	**Total Hours Worked**	**Labor Costs**
Project Principal (LGP support)	$ 380.00			2																				2	4	$ 1,520.00
Sr. Project Manager (LGP/Engr meetings/PM)	$ 350.00			6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	136.5	$ 47,775.00
Project Manager (LGP/Engr meetings/PM)	$ 320.00			2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	42	$ 13,440.00
Sr. Project Engineer (SME support)	$ 325.00			3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	63	$ 20,475.00
Sr. Utility Coordinator (SME support)	$ 210.00				.																				0	$ -
Electrical Designer (SME support)	$ 185.00																								0	$ -
Project Engineer	$ 190.00																								0	$ -
EIT (SME support)	$ 155.00			8	8	8	8	6	2	2	2	2	2	2	2	2	2	2	2	2	2	4	4	4	76	$ 11,780.00
Sr. CADD Technician	$ 180.00																								0	$ -
CADD Technician	$ 145.00																								0	$ -
Senior Inspector	$ 168.00			16	4	4	4																		28	$ 4,704.00
Inspector II/III	$ 130.00																								0	$ -
Records Keeper	$ 130.00																								0	$ -
Admin/Account	$ 140.00			2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	4	4	46	$ 6,440.00
Quality Auditor	$ 170.00			2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	25	$ 4,250.00
																									Total	**$ 110,384.00**
Other Direct Expenses																										
Vehicle		$ 200	$ 200	$ 200	$ 200	$ 200	$ 200																			$ 1,200.00
Mileage	$ 0.73																								1,104	$ 800.40
																									Total	**$ 2,000.40**
																										$ -
																									TOTAL	**$ 112,384.40**

PROFESSIONAL SERVICES AGREEMENT

This Agreement, made and entered into this, the 18th day of January 2022, and between the **City of Dripping Springs,** Texas (hereinafter referred to as the "City") and **HDR Engineering, Inc.,** (hereinafter referred to as "Contractor"), is understood and agreed to be as set forth herein:

1. **Description of Services.** The City and Contractor agree to the following:

   (a) Contractor shall deliver reports to City Hall via mail, in person, or other electronic means as appropriate.

   (b) Contractor shall attend meetings of City Council, TIRZ Board, and related committee meetings as needed to provide progress reports and drafts of the engineering services.

   (c) Contractor shall conduct business in good faith displaying professionalism and a courteous manner in dealings with the staff, citizens, and customers of the City.

   (d) Contractor will report to the City Administrator, verbally or in writing, any conflicts between Contractor and any citizen or customer in the course of performing said duties and responsibilities.

   (e) Contractor shall maintain complete and accurate records of work performed for the City. Contractor shall manage both public and confidential records that Contractor obtains pursuant to this Agreement with the understanding that some records may be subject to state open records laws. Contractor shall comply with the City's public information policies.

   (f) Performs other related duties as needed.

2. **Scope of Work.** Contractor will provide engineering services related to the Old Fitzhugh Road Engineering Services as described in Exhibits "A" and "B" for the initial 30% plans. Future task orders for 60%, 90%, and 100% plans may be approved in writing through additional Task Orders. Additional Services may be agreed to in writing by both parties and billed at a negotiated rate as listed in Exhibit "C" in future task orders.

3. **Schedule.** Work shall commence upon execution of this agreement and shall be completed within the schedule noted within the Scope of Services attached. This Agreement provides for completion of the 30% plans and related services. Additional task orders for 60%, 90%, and 100% plans will be approved by separate task order but will be subject to this Agreement. This Agreement shall be in effect for a period of two (2) years unless terminated as provided below or if all work associated with Agreement is completed. Contractor shall start work immediately after the execution of this Agreement. Schedule is attached as Exhibit "E".

4. **Payment for Services.** The City will compensate Contractor in accordance with the fee and hourly rate structure contained in Contractor's proposal attached as Exhibit "C".

Contractor shall invoice City in accordance with Contractor's attached proposal. Invoices will be submitted monthly and payment is due within 30 days of City's receipt and approval of the invoice. The total amount of this contract for 30% plans will not exceed one hundred and fifty-seven thousand dollars ($157,000). Additional services and payment for additional services for future task orders for 60%, 90%, and 100% will be subject to Exhibit "C" and must be approved in writing by the City prior to provision of such services. The fee amounts in Exhibit "C" are valid for two (2) years. Any services provided after the termination of this Agreement in two (2) years will be in writing.

5. **Relationship of Parties.** It is understood by the parties that Contractor is an independent contractor with respect to the City and not an employee of the City. City will not provide fringe benefits, including health insurance benefits, paid vacation, or any employee benefit, for the benefit of Contractor. The City may contract with other individuals or firms for legal services.

6. **Limitations**. During the period the Contractor is covered by this agreement, the Contractor will not be permit ted to perform any services for any agency, developer, contractor or individual performing work within or for the City, or any project or construction that involves inspection, coordination, approval or in any other manner that involves the City other than that work assigned by an agency of the City.

7. **Termination.** Either party may terminate this Agreement with thirty (30) days at any time with written notice to the other party. All services provided by Contractor shall be paid for in accordance with Exhibit "C" if the Agreement is terminated. City will only pay for services provided by Contractor prior to termination.

8. **Injuries/ Insurance.** Contractor acknowledges the contractor's obligation to obtain appropriate insurance coverage as listed in Exhibit "D".

9. **Indemnification.** Contractor agrees to indemnify and hold City harmless from all claims, losses, expenses, fees, including reasonable attorney's fees, costs, and judgments that may be asserted against City to the extent caused by or resulting from an act of negligence or intentional tort of Contractor, Contractor 's employees, if any, and Contractor's agents.

10. **Assignment.** Contractor's obligation under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of City.

11. **Notice.** All notice required or permitted under this Agreement shall be in writing and shall be delivered either in person or deposited in the United States mail, postage prepaid, addressed as follows:

For the City:
City of Dripping Springs
Attn: City Administrator
P.O. Box 384

For the Contractor:
HDR Engineering, Inc.
Attn: Justin Word, P.E
504 Lavaca, Suite 900

Dripping Springs, TX 78620
(512) 858-4725

Austin, Texas 78701
(512) 904-3728

Either party may change such address from time to time by providing written notice to the other in the manner set forth above. Notice is deemed to have been received three (3) days after deposit in U.S. mail.

12. **Mandatory Disclosures.** Texas law requires that vendors make certain disclosures. Prior to the effective date of this Contract, the Contractor has submitted to the City a copy of the Conflict of Interest Questionnaire form (CIQ Form) approved by the Texas Ethics Commission (Texas Local Government Code Chapter 176) and, by signing this Agreement, the Contractor affirms compliance with the Prohibition on Contracts with Companies Boycotting Israel (Texas Government Code Chapter 2270). The Contractor must also fill out Form 1295, as required by the Texas Ethics Commission, and submit it to the City. The form may be found here: https://www.ethics.state.tx .us/whatsnew/elf info form 1295.htm

13. **Severability.** If any provision of this Agreement shall be held to be invalid or unenforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

14. **Waiver of Contractual Right.** The failure of any party to enforce any provision of this Agreement shall not be construed as a waiver of that party's right to subsequently enforce and compel strict compliance with every provision of the Agreement.

15. **Applicable Law:** The laws of the State of Texas shall govern this Agreement.

16. **Venue:** The venue for any and all legal disputes arising under this Agreement shall be Hays County, Texas.

17. **Entire Agreement.** This Agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement whether oral or written. This Agreement supersedes any prior written agreements between the parties. If there is any conflict between this Agreement and any Attachment, this Agreement controls.

THE CITY:
City of Dripping Springs

Michelle Fischer
Michelle Fischer
City Administrator

January 20, 2022
Date

CONTRACTOR:

HDR ENGINEERING, INC.

01/27/2022
Date

ATTEST:

Andrea Cunningham
City Secretary



EXHIBIT A

SERVICES TO BE PROVIDED BY THE CITY

For Roadway Improvements on Old Fitzhugh Road

Dripping Springs, Texas

Project Limits: Old Fitzhugh Road from Mercer Street to RM 12

Project Length: 3,300 feet (0.6 Miles)

In coordination with the services to be provided by the ENGINEER, as described in Exhibit B, the CITY shall provide the following, as available:

PROJECT MANAGEMENT

The CITY will designate a Project Manager to represent the CITY.

DESIGN / ENVIRONMENTAL / UTILITY ENGINEERING

Any records available which would assist in the identification of environmental constraints.

A. Reviews of recommendations offered by HDR Engineering, Inc. (ENGINEER) and approve or reject any or all work performed under this contract
B. Review of progress of work and final acceptance of deliverables
C. Processing of all periodic payment requests submitted by ENGINEER
D. Assist as necessary in submittal of documentation to regulatory agencies for review, comment, or approval when specified.
E. All comments regarding the review of the engineering services completed
F. Assistance in the coordination and scheduling of site visits
G. Review and approval of typical roadway sections and design criteria developed by the ENGINEER
H. Pavement design to be used for all new roadways, in consultation with the ENGINEER
I. Assist as necessary in obtaining the required data and information from other local, regional, state, and federal agencies
J. Provide the ENGINEER with timely reviews and decisions necessary for the ENGINEER to maintain the project work schedule
K. Distribute plan sets to the appropriate agencies and the public
L. Schedule and coordinate, with the ENGINEER public involvement meetings
M. Furnish available horizontal control points established by the CITY
N. Furnish available plans and design information for adjoining projects
O. Furnish available right-of-way maps
P. Negotiate with all utility companies for any agreements and required relocations
Q. Pay all reviewing agency fees promptly including review, inspection and recording fees
R. Assist with obtaining right-of-entry (ROEs) for adjoining property owners necessary for field surveying outside existing public right-of-way
S. Right of Way Acquisition services and landowner negotiations

T. Title Commitments for parcels to be acquired
U. Advertisement and solicitation for bids to construct the project

PLAN REVIEW TURN-AROUND TIMES

- 30% Submittal: 3-4 Weeks
- 60% Submittal: 3-4 Weeks
- 90% Submittal: 3-4 Weeks
- 100% Final Submittal: 2-3 Weeks

EXHIBIT B

ENGINEERING SEVRICES TO BE PROVIDED BY THE ENGINEER

For Roadway Improvements on Old Fitzhugh Road

Dripping Springs, Texas

Project Limits: Old Fitzhugh Road from Mercer Street to RM 12

Project Length: 3,300 feet (0.6 Miles)

Project Statement

The roadway improvements for Old Fitzhugh Road from Mercer Street to RM 12 include reconstructing the roadway to incorporate pedestrian facilities, illumination, landscaping and limited on-street parking according to the approved schematic developed in the Conceptual Design Phase.

The work to be performed by HDR Engineering, Inc. (ENGINEER) for this work shall consist of providing engineering services for survey, utility coordination, right-of-way coordination, roadway, drainage, signing, pavement markings, and illumination at 30%, 60%, 90% and the Final Plans, Specifications, and Estimate (PS&E) submittals. The project limits are from Mercer Street to RM 12 for a length of approximately 3,300 feet.

Project control will be compatible with the current Geographical Information Systems (GIS) in use by the City of Dripping Springs (CITY). The ENGINEER shall collect, review, and evaluate the available existing data pertaining to this project and prepare the project design in accordance with applicable requirements, design criteria, and policies of the CITY.

The PS&E package shall be prepared in accordance with the requirements of the applicable TxDOT and CITY Specifications, Standards, and Manuals (current versions in effect on the NTP date). Whenever possible, TxDOT and the CITY's standard drawings, standard specifications, or previously approved special provisions and/or special specifications will be used. If a special provision and/or special specification must be developed for this project, it shall be in a format acceptable to the CITY and, to the extent possible, incorporate references to approved test procedures.

All design exceptions to approved design criteria shall be requested in writing, by the ENGINEER for approval by the CITY prior to incorporating the criteria into the project design.

The ENGINEER shall make reasonable efforts to minimize or avoid where possible, utility conflicts and the relocation of existing utilities.

The ENGINEER shall prepare parcel sketches and metes and bounds descriptions for the parcels and ROW footprint previously determined at the Conceptual Design Phase and confirmed at the 30% PS&E design level, subject to approval by the CITY. Necessary construction easements shall also be identified.

The CITY will be the principal point of contact for public or private inquiries regarding the project. The ENGINEER will prepare technical exhibits and attend public stakeholder meetings as requested by the CITY.

The detailed scope of services for this work is further described below.

PROJECT MANAGEMENT

A. **Coordination with CITY**: The ENGINEER will coordinate with the CITY to complete the PS&E for the project. The ENGINEER will prepare for and attend monthly coordination meetings with the CITY to discuss project progress, planned activities, key issues or items requiring decision or approval by the City. The ENGINEER shall prepare meeting minutes for all meetings and will distribute to staff for approval and record keeping. Project Management services needed to complete the design phase are anticipated to span a period of 12 months.

B. **Invoicing and Schedule Updates:** The ENGINEER will provide monthly invoices for payment to the CITY including a project status report of work completed within the reporting period, work anticipated in the next work period, and any outstanding issues or concerns. The ENGINEER will also provide design schedule updates with the monthly invoices detailing work completed and any task adjustments. Status reporting, invoicing, and schedule updates are anticipated to span a period of 12 months.

C. **Subconsultant Coordination, Deliverable Review and Invoices:** Monthly coordination with the team will be conducted to verify project milestones are met. The ENGINEER will meet with Subconsultants to discuss progress, design updates, constraints, and completion schedules for key tasks. The ENGINEER shall review deliverables from Subconsultants for conformance with the approved scope and project design. Subconsultants will forward their monthly invoices directly to the ENGINEER. The ENGINEER will review, process, and combine all invoices into one deliverable and forward one copy for payment to the CITY.

D. **Quality Assurance / Quality Control:** The ENGINEER will develop a project-specific quality control plan identifying key roles, responsibilities, record keeping procedures, and anticipated review dates and make a copy available to the CITY. The ENGINEER will provide quality control of identified documents prior to each defined design submittal (30%, 60%, 90%, and Final) following established QA/QC processes.

ROADWAY DESIGN

A. **Title Sheet and Index of Sheets**

   a. Prepare Title sheet
   b. Prepare Index of Sheets including standard selections

B. **Typical Sections:** Typical sections shall be prepared for existing conditions and proposed improvements. Typical sections shall include width of travel lanes, shoulders, outer separations, border widths, sidewalks, curb offsets, and ROW. The typical section shall also include PGL, centerline, pavement design, longitudinal joints, side slopes, sodding/seeding limits, concrete traffic barriers and sidewalks, station limits, common proposed and existing structures including

retaining walls, existing pavement removal, limits of embankment and excavation, and existing and proposed utilities.

C. **Project Layout:** Layout shall consist of a planimetric file of existing features and the proposed improvements within the existing and proposed ROW. The layout shall include the following features:

   a. Existing/Proposed ROW
   b. Existing/proposed horizontal alignment
   c. Proposed drainage features
   d. Proposed retaining walls/bridges/culverts (as applicable)
   e. Begin/end project stations
   f. Street names

D. **Survey Control Sheet:** Sheet will include horizontal/vertical control points used to establish survey control and will identify horizontal/vertical survey datum and surface to grid adjustment factors.

E. **Horizontal Alignment Data Sheets:** Sheet includes data for the horizontal alignment for Old Fitzhugh Rd. Superelevation data consisting of station, slope, and begin and end transition will be provided as needed.

F. **Roadway Plan & Profile:** The ENGINEER will develop plan and profile (1" = 40' sheets) using the survey acquired by the ENGINEER, as well as utilizing the approved roadway design criteria.

   The plan view shall contain the following design elements:

   a. Calculated roadway centerlines for roadway including cross streets as applicable. Horizontal control points shall be shown.
   b. Pavement edges for all improvements (main roadway, cross streets, and driveways)
   c. Right-of-way and easement limits (proposed and existing)
   d. Linework for proposed drainage elements
   e. The geometrics (pavement cross slope, lane, and shoulder widths) and typical sections of the proposed highway roadway and crossroads
   f. Horizontal and vertical roadway alignments.
   g. Direction of traffic flow on all roadway lanes
   h. Sidewalks/Pedestrian facilities
   i. Identified utilities and providers

   The profile view shall contain the following design elements:

   a. Calculated profile grade
   b. Existing and proposed profiles along the proposed centerline.
   c. Drawing vertical scale to be 1" =10'
   d. Existing and proposed utilities, including proposed drainage crossings

G. **Intersection Layouts - Cross Streets:** The ENGINEER shall provide an intersection layout detailing the pavement design and drainage design at the intersection of each cross street. The

layout shall include the horizontal and vertical alignments, curb returns, contours, geometrics, transition length, stationing, pavement, drainage details, and American with Disabilities Act Accessibility Guidelines (ADAAG)/PROWAG compliance items. The ENGINEER shall design for full pavement width to the ROW and provide a transition to the existing roadway.

H. **Driveway Plan & Profiles:** Prepare driveway plan and profiles with details including station, pavement section, width, length, radii, proposed grades, parallel culvert details (if needed) and associated temporary construction easements.
I. **Removal Layouts:** Provide removal layouts 1" = 50' scale (double bank) detailing items to be removed for project limits.
J. **Pedestrian and Bicycle Facilities**: The ENGINEER shall coordinate with the City to incorporate pedestrian and bicycle facilities as required or shown on the project's schematic. All pedestrian/bicycle facilities must be designed in accordance with the latest Americans with Disabilities Act Accessibility Guidelines (ADAAG), the Texas Accessibility Standards (TAS), PROWAG, and the AASHTO *Guide for the Development of Bicycle Facilities*.
K. **Roadway Cross Sections:** The ENGINEER shall determine earthwork quantities and provide final design cross sections at 50-foot intervals. Cross sections shall be delivered on 11"x17" sheets. The ENGINEER shall provide all criteria and input files used to generate the design cross sections. Cross sections and quantities shall consider existing pavement removals. Annotation shall include at a minimum existing/proposed right of way, side slopes (front & back), and profile elevations. Cross sections shall be submitted by the ENGINEER at the 60%, 90%, and Final submittals, respectively.
L. **Miscellaneous Detail Sheets:** Provide detail sheets (estimated 5 sheets) for miscellaneous design details.
M. **Quantity Summary Sheets:** Prepare and update summary of estimated quantity sheets showing item description, item unit, and item quantity for roadway bid items. Summary sheets shall be updated at each milestone submittal.
N. **Standards Selection:** Include standard sheets applicable to project for roadway design elements.

DRAINAGE DESIGN

Coordination with City staff and perform field review. This will take place at project inception and after completion of the 30% design phase.The following tasks will occur in the 30%, 60%, 90%, and 100% plan phases.

Complex Hydraulic Design Hydrologic and Hydraulic Design: The ENGINEER will prepare hydrologic and hydraulic analyses of the proposed storm drain system, storm drain pipe outfalls, and conveyance to and through the detention basins/water quality basins. This includes design of the storm drain/stormwater management system in the right-of-way and conveyance storm drain lines to the receiving creek west of the project. As part of this effort, four (4) prospective drainage easements will be defined and coordinated with the project team. Storm drain outfall structures and the necessary permanent erosion control measures will be part of the plans and specifications.

Storm Drain Analysis and Design

A. **Storm Drains:** The ENGINEER will perform the following storm drain design services:

a. Storm drain analysis incorporating updated Rational Method peak flows for the specified frequencies.
b. Design storm drain system (inlets, laterals, trunk lines and outfalls) that minimize the interference with the passage of traffic or incur damage to the highway and local property in accordance with the City of Dripping Springs requirements and use Atlas 14 rainfall data.
c. Determine hydraulic grade line starting at the outfall channel or overland flow location (tributary west of Old Fitzhugh Road) for each storm drain design. Use the design water surface elevation of the outfall as the starting basis (tailwater) for the design of the proposed storm sewer system. The tailwater will be based on available floodplain data and/or a HECRAS model developed for this project if necessary.
d. Calculate manhole head losses.
e. Limit discharge into existing outfalls to the capacity of the existing system. Evaluate alternative flow routes if necessary, to relieve system overload.
f. Identify areas requiring trench protection, excavation, shoring, and de-watering.
g. Design non-standard drainage details (junction boxes, pipe connections, etc.).
h. Determine pipe strength requirements.
i. Design outfall structures and appropriate permanent erosion controls to prevent scour hole development and channel erosion.
j. Define up to four (4) drainage easements to convey stormwater runoff from Old Fitzhugh Road to the tributary west of the project site. The drainage easements will include the outfall structures as noted above.

B. Storm Drain Hydrologic and Hydraulic Tables: The ENGINEER will prepare hydraulic data using StormCAD Drainage software for the proposed storm sewer system. The storm system will be designed for the 25-year event and 100-year event per the City of Austin DCM and City approved design criteria.

k. Determine drainage areas and flows for cross culvert drainage systems.
l. Determine the sizing of the drainage crossings. Develop designs that minimize the interference with the passage of traffic or cause damage to the highway and local property in accordance with the City of Dripping Springs criteria.
   - Determine Traffic Control Phasing for the construction of the cross culverts
   - Design inlet and outfall erosion protection at each outfall

C. Storm Water Detention Analysis:

a. Prepare detention sizing and outlet configuration to mitigate adverse downstream impacts to receiving streams using HEC-HMS and Curve Number Method peak flows for the 2-year, 10-year, 25-year, and 100-year design frequencies. Atlas 14 rainfall depths will be utilized.
b. Coordinate detention design to be included with storm drain design.

D. Water Quality Design (Rain garden/bioretention):

a. Prepare water quality basin design in combination with the detention design to manage water quality in accordance with the City of Dripping Springs criteria. Based on planned site disturbance less than 4 acres, the project will not need to obtain approval from the TCEQ Edwards Aquifer Protection Program. This proposal does not include cost or time for TCEQ coordination/approval.
b. Coordinate water quality design with storm drain design.
c. Coordinate with landscape planners to verify proper plant and materials selection.

E. Plans Sheets for Drainage Design:

Prepare the PS&E package in accordance with the applicable requirements of the City's specifications, standards, and manuals. Include the following sheets and documents, as appropriate:

a. Drainage Area Maps
b. Hydrologic Data Sheets
c. Hydraulic Data Sheets
d. Storm Drain Plan/Profile Sheets within right-of-way and offsite to the receiving tributary or overland flow area
e. Detention Pond/Rain Garden Grading Plan and Typical Sections
f. Detention Pond/Rain Garden Maintenance Details
g. Trench Protection and Special Shoring Details (if applicable)
h. Prepare culvert cross sections and identify each station location.
i. Select any necessary standard details from City or TxDOT list of standards for items such as inlets, manholes, junction boxes and end treatments.
j. Prepare details for non-standard inlets, manholes and junction boxes.
k. Prepare drainage details for outlet protection (permanent erosion control), outlet structures and utility accommodation structures.
l. Identify pipe strength requirements.
m. Prepare drainage facility quantity summaries.
n. Identify potential utility conflicts and, if feasible, design to mitigate or avoid those identified conflicts.
o. Consider pedestrian facilities, utility impacts, driveway grades, retaining wall and concrete traffic barrier drainage impacts.
p. Identify existing ground elevation profiles at the ROW lines on storm sewer plan and profile sheets.

F. Hydrologic and Hydraulic Report:

Prepare a report summarizing the assumptions, methods for calculations, existing and proposed conditions, and results of analyses. The report will include discussion hydrologic and hydraulic analysis procedures and summaries of calculation results and input parameters along with ROW needs to accommodate storm drain outfalls (within right-of-way and offsite), detention and water quality basins. The report will document that the project will not have adverse impacts on downstream properties and will comply with City of Dripping Springs detention and water quality

requirements.

The ENGINEER will submit the report at each design phase to the CITY for review and comment. The ENGINEER will address comments and submit updates with each design phase.

SIGNING AND PAVEMENT MARKING

Signing: The ENGINEER shall prepare drawings, specifications, and details for necessary small signing. The ENGINEER shall coordinate with the City (and other Engineers as required) for overall temporary, interim, and final signing strategies and placement of signs outside contract limits.

a. Prepare sign detail sheets for non-standard signs showing dimensions, lettering, shields, borders, corner radii, etc., and shall provide a summary of small signs.
b. Illustrate and number the proposed signs on plan sheets.
c. Select each sign foundation from City or TxDOT Standards.

Pavement Marking: The ENGINEER shall detail permanent and temporary pavement markings and channelization devices on plan sheets. The ENGINEER shall coordinate with the City (and other Engineers as required) for overall temporary, interim, and final pavement marking strategies. The ENGINEER shall select Pavement markings from the latest City or TxDOT standards.

The ENGINEER shall provide the following information on signing and pavement marking layouts:

a. Roadway layout
b. Center line with station numbering
c. Culverts and other structures that present a hazard to traffic
d. Location of utilities
e. Existing signs to remain, to be removed, or to be relocated
f. Proposed signs (illustrated, numbered and size)
g. Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation
h. Quantities of existing pavement markings to be removed
i. Proposed delineators and object markers
j. Right-of-way limits
k. Direction of traffic flow on all roadways

Quantity Summary Sheets: Prepare summary sheets showing item description, item unit, and item quantity for temporary and permanent signing and pavement marking bid items.

TRAFFIC CALMING

The ENGINEER shall incorporate traffic calming measures (pinch points, speed tables, and raised crosswalks) into the roadway design plans. The ENGINEER shall develop specifications and details for traffic calming measures.

TRAFFIC CONTROL PLAN, DETOURS, AND SEQUENCE OF CONSTRUCTION

The ENGINEER shall prepare Traffic Control Plans (TCP) for the project. A detailed TCP shall be developed in accordance with the latest edition of the TMUTCD. The ENGINEER is to implement the

current Barricade and Construction (BC) standards as applicable. The ENGINEER shall interface and coordinate phases of work, including the TCP, with adjacent Engineers. The ENGINEER shall:

A. **Overall Phasing Plan:** Develop an overall phasing plan for the project showing the phasing layout for construction of the proposed improvements.
B. **Traffic Control Narrative:** Provide a written narrative of the construction sequencing and work activities per phase and determine the existing and proposed traffic control devices (regulatory signs, warning signs, work zone pavement markings, barricades, flaggers, temporary traffic signals, etc.) to be used to handle traffic during each construction sequence.
C. **Traffic Control Phasing Layouts:** Prepare Traffic Control Phasing Layouts (3 Phases assumed) for each phase of the project including typical sections that identify the travel lanes and work zones. The ENGINEER shall show proposed traffic control devices for at-grade intersections during each construction phase (stop signs, flaggers, signals, etc.). The ENGINEER shall show temporary roadways, structures and detours required to maintain traffic throughout the construction phasing.

   The Phasing Layouts will include the following:

   a. Prepare each TCP in coordination with the City. The TCP shall include interim signing for every phase of construction. Interim signing shall include regulatory, warning, construction, route, and guide signs. The ENGINEER shall interface and coordinate phases of work, including the TCP, with adjacent Engineers, which are responsible for the preparation of the PS&E for adjacent projects.
   b. Maintain continuous access to abutting properties during all phases of the TCP. The ENGINEER shall develop a list of each abutting property along its alignment. The ENGINEER shall prepare exhibits for and attend meetings with the public, as requested by the City.
   c. Make every effort to prevent detours and utility relocations from extending beyond the proposed Right-of-way lines. If it is necessary to obtain additional permanent or temporary easements and Right-of- Entry, the ENGINEER shall notify the City in writing of the need and justification for such action. The ENGINEER shall identify and coordinate with all utility companies for relocations required.
   d. Describe the type of work to be performed for each phase of sequence of construction and any special instructions (e.g., storm drain, culverts, bridges, railing, illumination, signals, retaining walls, signing, paving surface sequencing or concrete placement, ROW restrictions, utilities, etc.) that the contractor should be made aware to include limits of construction, obliteration, and shifting or detouring of traffic prior to the proceeding phase.
   e. Include the work limits, the location of channelizing devices, positive barrier, location and direction of traffic, work area, stations, pavement markings, and other information deemed necessary for each phase of construction.
   f. Delineate areas of wetlands on traffic control plans (if any).
   g. Design temporary drainage to replace existing drainage disturbed by construction activities or to drain detour pavement. The ENGINEER shall show horizontal and vertical location of culverts and required cross sectional area of culverts. If

temporary shoring is required, prepare layouts and show the limits on the applicable TCP.

h. Quantity Summary Sheets: Provide summary sheets showing item description, item unit, and item quantity for temporary and permanent traffic control bid items.
i. Standards Selection: Include standard sheets applicable to project for traffic control design elements.

ILLUMINATION

The ENGINEER shall prepare Illumination Plans, Details, and Specifications for the project. The ENGINEER will coordinate the illumination design options with the City (and other Engineers as required) for overall final luminaire product selections and layout. The final Illumination design will comply with the local Dark Sky Lighting Ordinance, latest NEC, ANSI/IES RP-8-18, and City and/or TxDOT Standards. The ENGINEER shall:

A. Conduct a google earth survey of the existing illumination (safety, intersection, and pedestrian), associated electrical services, utility electric service drops, utility electric primary routing, and illumination aboveground/underground infrastructure.
B. Remove all existing illumination (safety, intersection, and pedestrian), associated electrical services, and illumination aboveground/underground infrastructure in conflict within the Old Fitzhugh Road reconstruction.
C. Provide new illumination (safety, intersection, and pedestrian), associated electrical services, and underground illumination infrastructure services for all illumination (safety, intersection, and pedestrian) per the ANSI/IES RP-8-18 roadway type and pedestrian volume illumination classification/ recommendations.
D. Utilize the minimal number of electrical services locations for the illumination (safety, intersection, and pedestrian).
E. Project Task List
   a. Data Collection
      i. Utility power company(s) contact(s)
      ii. Existing utility(s) overhead and underground routing information
      iii. Existing illumination electrical services information (voltage, service size, connected loads, spares, etc.)
      iv. Available voltage for new illumination electrical services
      v. As-Builts of existing safety, intersection, and pedestrian illumination
   b. Survey
      i. HDR will perform a google earth survey of the existing illumination (safety, intersection, and pedestrian), associated electrical services, utility electric service drops, utility electric primary routing, and illumination aboveground/underground infrastructure.
   c. Illumination Design
      i. Utility power company coordination
      ii. ANSI/IES RP-8-18 Roadway Illumination compliance

iii. Photometric analysis (Project Limits)

iv. Overcurrent protection of electric services and branch circuits

v. Voltage drop analysis for electrical services and branch circuits

vi. Electrical service load analysis and schematics

vii. NEC, City and/or TxDOT compliance

viii. Illumination Removal Plans

ix. Illumination Summary & Plans

x. Illumination mounting details (if applicable)

d. Electrical for Illumination System

i. Utility Power Coordination

- Contact the utility power company(s) for existing available voltage, service size, connected loads, and locations of existing illumination electrical services.
- Coordinate the voltage, service size, connected loads, and locations of the new illumination electrical services.

ii. ANSI/IES RP-8-18 Compliance

- Determine the applicable safety, intersection, and pedestrian recommended illumination design standards per the roadway type and pedestrian volume project classification.

iii. Photometric Analysis

- Conduct photometric analysis (project limits) for illumination (safety, intersection, and pedestrian) foot-candle compliance.
- Photometric analysis will be utilized to determine the illumination assembly selection type, distribution, mounting height, and spacing for illumination (safety, intersection, and pedestrian).

iv. Overcurrent Protection

- Conduct overcurrent protection analysis for determining electrical service and branch circuit breaker sizes.

v. Voltage Drop

- Conduct voltage drop analysis for determining electrical service feeders, branch circuit conductors, and conduit sizes.

vi. Electrical Service Load Analysis and Schematics

- Conduct load analysis for all illumination electrical services to determine the electrical service sizes.
- Develop schematics for all illumination electrical services.

vii. NEC, City and/or TxDOT Compliance

- Design illumination utilizing the most current TxDOT Highway Illumination Manual, City Standards, and applicable National Electric Code (NEC).

viii. Illumination Removal Plans

- Develop illumination plans for removal of all existing illumination (safety, intersection, and pedestrian), associated electrical services, and illumination aboveground/underground infrastructure in conflict with the Old Fitzhugh Road reconstruction.

ix. Illumination Summary & Plans

- Develop illumination plans for illumination (safety, intersection, and pedestrian).
- Develop Illumination Summary for all illumination quantities

x. Illumination Details & Specifications

- Develop illumination details and specifications for any items not covered by the TxDOT Standards and/or City Standards.

STORM WATER POLLUTION PREVENTION PLANS (SW3P)

A. **SW3P Plan Sheets:** The ENGINEER shall develop the SW3P plan sheets to minimize potential impacts to receiving waterways. The SW3P shall include text describing the plan, quantities, type, phase, and locations of erosion control devices (BMPs) and any required permanent erosion control.
B. **Quantity Summary Sheets:** Provide summary sheets showing item description, item unit, and estimated item quantities.
C. **Standards Selection**: Include standard sheets applicable to the project for temporary and permanent SW3P elements.

UTILITY COORDINATION

The following scope defines the Utility Coordination and Engineering services to be provided on this project, for a maximum of 8 utility owners, listed below per Texas One-Call.

- Pedernales Electric Cooperative
- Charter - Spectrum
- Fiber Light
- Texas Gas Service
- Frontier Communications Inc.
- Dripping Springs Water Supply Corporation - Water
- City of Dripping Springs - Wastewater

A. Utility Coordination

a. Place One-Call, determine Utility Point of Contacts, create Contact List
b. Coordination with Project Team, Preparation and Delivery of Utility Status Reports
c. Send out formal Notification Letters communicating project footprint and timeline
d. Create and maintain Utility Communication Log tracking correspondence with utility companies
e. Coordinate and Conduct Utility Project Kick-off Meeting (includes invites, preparation, agenda, and meeting minutes) (Assume 1 virtual meeting maximum)
f. Coordinate and Conduct individual utility coordination meetings, meeting minutes (Assume- + 3 joint virtual meetings per utility- maximum of 15 meetings). Coordination meetings

include verification of utility mapping depictions, review of conflicts, resolutions, designs, and relocation statuses.

g. Identify Utilities with Compensable Rights- Coordinator will request appropriate documentation from utilities to validate prior rights and property interests
h. Review confirmed utility conflicts with each utility company and determine best mitigation of each
i. Obtain Clearance Letters for City for Utilities not in conflict
j. Provide Final Contacts List, Coordination Tracking Log, Utility Status Report and key coordination Meeting Minutes
k. Coordination of Utility Permitting

B. SUE QL-D

Subsurface Utility Engineering Quality Level D -

a. Quality Level D: Collect Utility Records, block-maps and as-builts. Plot Utilities from review and analysis of available existing utility records.

C. Utility Engineering

a. Preparation and maintenance of Existing Utility Layout (includes survey, records research, proposed roadway, sidewalk and drainage features, aerial background, with all utilities getting assigned a distinct line style for ease of visual identity), and QC. Layout is defined as a plotter Roll Plot (typical 36" x 52" Layout)
b. Verify Identified utility conflicts with proposed improvements and constructability of improvements, include labeling conflicts with numerical ID, determine any additional conflicts
c. Display and maintain potential utility conflict annotations on Utility Layout.
d. Create and maintain a further detailed Utility Conflict Matrix corresponding with each Conflict ID
e. Calculate conflict confirmation/ clearance with proposed improvement design information including pavement and drainage facilities
f. Evaluate potential need for SUE QL-B locating and QL-A Test Hole services at key locations for conflict determination
g. Provide formal QC of Utility Layout, Conflict Matrix
h. Upon confirmation of all conflicts, provide technical support to work with utility companies and design teams to obtain best solution to resolve each conflict - Design Modifications to Avoid, Protect in Place or Relocate Utility
i. Provide technical support for interpretation of Utility: standards, timelines, material descriptions, labor quantities, symbols, terms/ slang, and prior rights validation
j. Provide feasible proposed utility alignments for required facilities needing relocation
k. Assist utility companies in the relocation design by providing interim over-the-shoulder reviews and comment sessions on their relocation design plans. (Compatibility with road/ drainage improvements, Compliance to applicable Design Criteria Manual, Utility Accommodations Rules, Regulations, constructability, schedule and sequencing for Installations, Cutovers and customer outages, removal/ abandonment of old facilities) (maximum of 6 utility design plan reviews at twice each, 12 reviews total)

l. Deliver a finalized Utility Layout, Conflict Matrix

D. Utility Coordination & Engineering Exclusions:

a. This scope does not include 11x17 plan sets of project utility sheets.
b. Utility Payment coordination and development of Reimbursement Agreements are not included in the coordination scope.
c. Coordination or communications with other stakeholders beyond utilities companies, such as access and service negotiations with local landowners, are not included in this utility coordination scope.
d. Conflict analysis is scoped to be performed once, substantial project changes requiring significant re-analysis of conflicts and SUE needs as an additional effort is not included in this scope
e. This scope does not include Utility Relocation Design services such as water and wastewater relocation designs.
f. This scope does not include coordination with utility companies to determine timelines and schedules including design time, long-lead material time, moratorium periods, bidding/ award time, construction timeframe and removal/ proper abandonment for conflicted utilities. The scope assumes the City will provide these services.
g. This scope does not include field construction inspection services such as Utility Construction Monitoring, Scheduling or Verification

ENVIRONMENTAL

The Engineer shall prepare technical reports and provide all documentation in support of a Categorical Exclusion (CE) in preparation for future state or federal grants or funding that may be made available for the proposed project. The CE shall meet the requirements of 23 CFR §771.117 and TAC, Title 43, Part 1, Chapter 2. The Engineer shall follow guidance per current TxDOT toolkits and the State in effect as of the date of delivery of the documents for review; current state and federal laws, regulations, and policies; agreements between the State and other state or federal agencies; and FHWA and AASHTO guidelines.

Technical Reports

The Engineer shall prepare technical reports to support the CE. Technical reports and documentation must be prepared for the State with sufficient detail and clarity to support environmental determination(s).Environmental technical reports and documentation must include appropriate National Environmental Policy Act of 1969 (NEPA) or federal regulatory language in addition to the purpose and methodology used in delivering the service.

Environmental technical reports and documentation must include appropriate National Environmental Policy Act of 1969 (NEPA) or federal regulatory language in addition to the purpose and methodology used in delivering the service.

A. Constraints Analysis

The Engineer shall perform a constraints analysis for the project area consisting of desktop research to obtain digital, readily available information about environmental

resources within the project area from the appropriate local, state, and federal agencies. This information will be summarized in the Environmental Constraints Report, and will include the following:

- A cultural resources review to determine the extent of previous studies and identify known historic or archeological sites in or near the proposed project area, including a search of archeological records maintained by the Texas Archeological Research Laboratory and a review of the Texas Historic Sites Atlas maintained by the Texas Historical Commission (THC) for cemeteries and recorded historical markers, properties, or districts listed in the National Register of Historic Places (NRHP) located within the project area.
- A review of current protected species lists from the Texas Parks and Wildlife Department (TPWD) and U.S. Fish and Wildlife Service (USFWS), and a search request from the Texas Natural Diversity Database (TXNDD), National Wetlands Inventory (NWI) maps and current aerial photography will be reviewed for surface water features that may be considered waters of the U.S. that would be affected by the proposed project. Data collected through this task will be stored in Geographical Information Systems (GIS) format.
- A review of Texas Commission on Environmental Quality's (TCEQ) Industrial and Hazardous Waste data for any hazardous materials abutting the ROW.
- An assessment of Section 4(f) properties in the project area and potential impacts.
- A site visit to verify data gleaned from desktop surveys.
- A map of known environmental resources within the project corridor using GIS.

B. Categorical Exclusion

The Engineer shall work with the State to prepare Work Product Development 1 and 2 for the project, to include a project description, project boundaries, and other project details.

C. Historic Resource Identification, Evaluation and Documentation Services

The Engineer shall perform limited non-archeological historic-age resource studies related to compliance with Section 106 and Section 110 of the NHPA (36 CFR 800). Prior to conducting formal historic resource investigations, a Project Coordination Request (PCR) would be prepared and approved to determine if further studies would be warranted.

The PCR shall comply with the TxDOT Environmental Compliance Toolkits provided by the State's Environmental Affairs Division in effect as of the date of the receipt of the documents.

The Engineer shall revise the PCR to address comments by the State at no additional cost to the State and may be required to integrate the findings into another environmental document. The State assumes responsibility for transmitting the findings to THC and for transmitting THC comments to the Engineer's Technical Expert. Engineer's Technical Expert is an institution, firm, individual, or team that provides professional scientific services, including but not limited to archeologists, biologists, geologists, historians, or other environmental professions that conduct environmental or cultural assessments required by state or federal law for

transportation projects. The State assumes responsibility for any further historic, non-archeological surveys that arise from the findings of the PCR.

The Engineer shall conduct tasks associated with public involvement as requested during the historic resources reporting phase and conforming to the methodology outlined in the TxDOT Environmental Compliance Toolkits.

The Engineer shall contact interested parties when applicable in order to determine local knowledge of historic resources in the project area. Interested parties include but are not limited to: Certified Local Governments, Historic Preservation Offices, County Historical Commissions, Historic Bridge Foundation, and other consulting parties.

D. Archeological Background Studies

The Background Study shall be produced by a professional archeologist as defined in 13 TAC §26.4(2). The Archeological Background Study shall conform to the current Review Standard for Archeological Background Studies, available from the State. Unless the Engineer has previously completed an Archeological Background Study for the project, the Archeological Background Study must define and consider all alternatives selected for detailed study, including all existing right of way, all proposed new right of way, easements (temporary and permanent), and any other project-specific location designated by the State. The Archeological Background study shall consider the likely depth of impacts resulting from the proposed project. The location of all alternatives selected for detailed study shall be presented on a map or maps as part of the Archeological Background Study.

For projects in which an Archeological Background Study has already been completed by the Engineer and the project has materially changed --affecting the project limits, proposed new right of way (if any), easements (if any), any other project-specific location designated by the State, and/or the depth of impacts -- the Archeological Background Study shall incorporate the previous study by reference and focus on the project changes.

To conduct the Archeological Background Study, the professional archeologist shall undertake a review of existing data, including, but not limited to, the Texas Archeological Sites Atlas, geologic maps, soil maps, Potential Archeological Liability Map (PALM) of the project area (if applicable), aerial photographs, and historic maps. Based on this review, the Archeological Background Study shall identify and plot on a map the areas that require field investigation to evaluate the project's effects on archeological resources and cemeteries and shall identify the areas in which the proposed project would have no effect on archeological resources and cemeteries. The Archeological Background Study shall identify any areas proposed for field investigation where impacts are deep, extending beyond three feet in depth.

Mechanical excavation and site curation would require supplemental work authorization.

E. Water Resources

The Engineer shall perform a surface water analysis for the project. The engineer shall provide a Draft and final Surface Water Analysis Forms, Draft and final Section 404/10 Impacts Tables. Any required U.S. Army Corps of Engineers (USACE) permitting would be performed under a separate work authorization.

F. Threatened or Endangered Species

The Engineer shall perform a species analysis of the project area and coordinate with TPWD, if required. The Engineer shall provide a Draft and final Species Analysis Form and Spreadsheet and a Draft and final Documentation of Texas Parks and Wildlife Best Management Practices. Surveys for Protected Species or Habitat of Protected Species based on the most current State and TPWD Memorandum of Understanding (MOU Effective 2013.) The Engineer shall:

- Perform surveys of protected species or habitat of protected species. This shall include:
  - All species listed by the United States Fish and Wildlife Service (USFWS) as threatened or endangered or proposed for listing as threatened or endangered (50 CFR 17.11-12),
  - All species that are candidates for review for listing by USFWS as threatened or endangered (per most recently updated list in Federal Register),
  - Species listed as threatened or endangered species or species of greatest conservation need (SGCN) by the State of Texas Threatened and Endangered Species Listings, Texas Park and Wildlife Department (TPWD),
  - Species protected by the Migratory Bird Treaty Act (50 CFR 10.13) and the Bald and Golden Eagle Protection Act (16 U.S.C. 668-668c).
- Examine existing data to determine the likelihood that rare species, protected species, their habitat, or designated critical habitat (per 50 CFR §17.94-95) could be impacted by the Transportation Activity. Existing data shall include the Element Occurrence Identification (EOID) records of the TPWD Natural Diversity Database, following the Guidelines set forth in the most current version of TPWD's Guidelines for TXNDD Data Analysis in TxDOT Environmental Documents.

It is not anticipated that the Project will provide habitat for Threatened and Endangered Species. Should habitat be present or Threatened and Endangered Species individuals are identified in the project area, the following tasks would be provided under a supplemental agreement:

- Perform an effect determination pursuant to the Endangered Species Act (ESA) for all federally listed species. A determination of impact must be included for all state-listed species. The determination of effect and impact must be supported by evidence, and may require a detailed assessment. Any technical reports used to support the determination(s) must be referenced and provided to the State.
- Determine whether critical habitat is present in the study area and whether the Transportation Activity will affect that critical habitat.
- Perform species-specific habitat surveys, presence or absence surveys for protected species, or critical habitat (per 50 CFR 17.94-95) and rare species.

- Conduct surveys for the presence or absence of protected species according to protocols adopted by USFWS and TPWD for all protected species for which such protocols have been established.
- Personnel conducting presence or absence surveys for protected species shall hold appropriate USFWS and TPWD permits at the time surveys are performed.
- Conduct presence or absence surveys during the time of the year appropriate for each species. If the Engineer's Technical Expert believes that a work authorization to conduct a presence or absence survey does not adequately consider timing of the survey, notify the State as soon as the issue with the survey timing is recognized.
- Furnish the State with completed Biological Evaluation Form and Engineer's Technical Expert's field notes.
- Coordinate between the State and USFWS or TPWD as directed by the State to verify proper rules, regulations and policies are followed for biological services. All coordination between the Engineer's Technical Expert and resource agencies shall be approved in advance by the State.

Habitat Analysis and Characterization of Project Study Area. The Engineer shall perform an analysis and characterization of habitat and habitat impacts for the study area and documented on the Biological Evaluation Form. The habitat analysis shall be based on the most current State and TPWD MOU and associated Programmatic Agreements.

G. <u>Initial Assessment of Hazardous Materials Impacts</u>

The Engineer shall perform an Initial Site Assessment (ISA) for potential hazardous materials impacts for the limits of the study area. The Engineer is responsible acquiring the latest version of TxDOT's Hazardous Materials Initial Site Assessment (ISA) located in the Hazardous Materials Toolkit.

- Note: The ISA shall determine the potential for encountering hazardous materials in the study area, including possible environmental liability, increased handling requirements (e.g. soil or groundwater), and potential construction worker health and safety issues.
- Note: The Engineer is responsible for reviewing and being familiar with the State's guidance related to the development of the ISA and the Hazardous Material process. All guidance and information related to this can be found on the Hazardous Materials Toolkit.

Produce and submit to the State a completed ISA using the State's ISA Environmental Compliance Toolkit guidance format. The Engineer's completed ISA shall include, when applicable, full copies of list search reports, including maps depicting locations, copies of agency file information, photographs, recommendations, and any other supporting information gathered by the Engineer to complete the ISA.

Based on the ISA information, the Engineer shall provide the State a report discussing the known or potential hazardous materials impacts suitable for inclusion in the environmental document. Should the findings of the ISA conclude that additional investigation, special considerations, or other commitments from the State are required

during future stages of project development, the Engineer shall review those findings and commitments with the State prior to completing the hazardous materials discussion for the environmental document.

H. Section 4(f) Analysis

The Engineer shall determine Section 4(f) impacts in compliance with U.S. Transportation Act. The Engineer will identify any Section 4(f) properties that may be impacted by the Project. The Engineer will work with the State to avoid impacts to the Section 4(f) properties. All Section 4(f) evaluations shall meet the requirements set forth in the State's Environmental Compliance Toolkit guidance. Because the improvements would take place partially within the NRHD listed Dripping Springs Downtown Historic District, it is anticipated that the project would require a Section 4(f) de minimis checklist. If the project would require a programmatic or individual evaluation, that would be performed under a supplemental work authorization.

I. Section 6(f) Evaluation

The Engineer shall determine if Land and Water Conservation Fund Act funds were used for the Section 4(f) property in accordance with the regulatory requirements and TPWD guidelines. It is not anticipated that the Project will require evaluation of a Section 6(f) impact. Additional work required to evaluate, mitigate, and coordinate a Section 6(f) property impact would be done under a supplemental work authorization.

PUBLIC OUTREACH

A. Property Owner and Stakeholder Support

The Consultant will plan and implement one open house meeting and six stakeholder meetings to discuss improvements along Fitzhugh Road with adjacent property owners and stakeholders. The meetings will be held at Dripping Springs City Hall and will provide property owners an opportunity to ask questions and share feedback. The consultant will document meeting attendance and summarize questions and concerns property owners raise. The documentation and summaries will be collected in a meeting summary report for each of the seven meetings.

The Consultant will work with the Communications Director to notify property owners of the upcoming meetings via a mailed letter with details of the meeting day, time and location. The Consultant will develop materials and roll plots and other large-format exhibits depicting the project for the Open House. Small format 8.5 x 11 exhibits showing property impacts will be developed for individual stakeholder coordination. The Consultant will prepare and produce all approved exhibits and materials and will transport all meeting materials to and from the venue.

The Consultant will also develop a presentation to present project updates and status at up to three stakeholder and board meetings.

Assumptions:

- The in-person property owner meetings will take place at a venue available to the City, such as City Hall or a school with tables and chairs readily available through the venue.
- A list of property owners and their mailing addresses will be provided.

Deliverables:

- Meeting planning, logistics coordination and mailing services to schedule meetings with property owners.
- Development and production of meeting materials and exhibits.
- Draft and final meeting summary reports in Word format.
- Stakeholder/property owner database in Excel format.
- PowerPoint presentation for stakeholder and board updates.

RIGHT OF WAY SURVEYING

The purpose of this task is to provide topographic design and right-of-way surveying. All survey work shall conform to Doucet design specifications, including, but not limited to: field book format, data collection techniques, digital file formats and deliverables. Topographic Mapping will conform to TSPS standards and specifications for a Category 6, Condition II Topographic Survey. Right-of-way mapping and property descriptions will conform to TSPS standards and specifications for a Category 1B, Condition II Land Boundary Survey.

The Surveyor shall:

1. **Perform geodetic control surveys and aerial mapping**. Surveyor shall set horizontal and vertical primary control points using a 1/2" rebar at least 18 inches long or driven to refusal (whichever comes first) with aluminum cap. Set primary control points near the beginning, middle and end of the project, but away from possible disturbance from construction activity. The primary control points shall be set at an approximate spacing of 3,500 feet and shall be inter-visible with each other whenever possible. These points shall be used as the primary horizontal and vertical control for the project and shall serve as the temporary benchmarks (TBM's) for the project. Horizontal and vertical data for primary control shall be based on Static GPS observations. Secondary control points shall be set as necessary for conventional ground surveying and terrestrial LiDAR scans based on an approved project control layout plan. An 8½ inch by 11-inch Survey Control Data Sheet shall be prepared for each primary control point. A Survey Control Index Sheet shall be prepared showing all project control. Secondary control shall serve as aerial targets for drone imagery acquisition.

2. **R.O.W. Supplemental Topographic & Tree Survey.** Doucet will prepare supplemental design-level tree and topographic survey along Old Fitzhugh Road from the intersection with Mercer Street to Ranch Road 12 according to exhibit "MAS_OFR concept plan 40sc_2018.05.22 - small.pdf". The survey will tag and locate protected trees, 8 inches and greater in diameter, within the boundary limits of said site. The tree survey will be performed in accordance to the City of Dripping Springs Standard Specifications and Details Manual. The topographic design survey will be performed in accordance with Texas Society of Professional Survey standards for

a Category 6 Condition II Topographic survey and will be based on NAD 83 (2011) using NAVD88 vertical datum with Geoid 12B. The survey will field locate found visible features, both horizontally and vertically, including existing on-site structures, buildings, drainage features, adjacent and onsite sidewalks, curb lines, pavement, and visible above-ground utility appurtenances. One vertical benchmark monument will be set on-site. Topographic data will be utilized in developing a digital terrain model used to generate one-foot contours on the survey. Doucet will contact Texas 811 for utility locate, markings placed by purveyors will be surveyed at time of design survey. The survey drawing will be signed and sealed by a Texas Registered Professional Land Surveyor. Right-of-entry access is to be performed by others.

3. **Right-of-Way Survey.** Doucet will perform Right-of-Way boundary reconnaissance on the ground in a sufficient manner to delineate, close and "tie-off" existing Right-of-Way location along Old Fitzhugh Road from the intersection with Mercer Street to Ranch Road 12. Title search confirming Hays County dedication of Right-of-Way to the City of Dripping Springs will be performed. The Survey will be performed in accordance with the Texas Society of Professional Surveyors Standards for a Category 1A Condition II Land Title Survey and will be based on the Texas Coordinate System NAD 83 (2011). Surveyor shall prepare a right-of-way map set to include existing conditions, resolved right-of-way and property lines, proposed right-of-way and easement lines, roadway centerline alignment and utility and ownership data. Right-of-entry access is to be performed by others.

4. **Storm Drain (4) and Trail (2) Easement Descriptions Survey.** Doucet will use the established boundary survey to create four (4) Storm Drain and two (2) Trail Easement Descriptions to facilitate improvements within or immediately adjacent to the referenced project site according to exhibit "MAS_OFR concept plan 40sc_2018.05.22 - small.pdf". Easement documentation and recordation will be performed by others. Doucet will prepare easement exhibits and accompanying metes and bounds descriptions of proposed easement locations to be identified by the project engineer and determined at a later date. Easement Descriptions will be signed and sealed by a Texas Registered Professional Land Surveyor. Right-of-entry access is to be performed by others.

URBAN DESIGN AND LANDSCAPE ARCHITECTURE

Develop plans, sections and details that describe the urban design, landscape and hardscape elements of the Project, including, but not limited to street trees, planting areas, pavement treatments and materials, seat walls, specialty paving, lighting, etc. Landscape sheets will describe plant materials, tree and other landscape planting details and under-drainage, as applicable, and irrigation. The design of raingardens or other green infrastructure or "LID" elements will be designed by others and coordinated as part of the streetscape design.

Consistent with the overall schedule of deliverables for the project, prepare its drawing sheets, which will include the hardscape and landscape series of drawings for the 30%, 60%, 90% and Final submittals.

A. Hardscape Sheets

The required, 11" X 17" format plan sheets will be prepared using HDR's roadway (civil) drawings as a base, and will include:

- Layout plans at 1" = 30' scale, describing the back-of-curb alignments and treatments of shared-use-paths, the location and configuration of landscaped areas, light standards, intersections, driveway curb cuts, crosswalks, and other urban design and placemaking elements;
- Up to six (6) ROW cross-sections at 1/16" = 1'-0" scale, describing each distinct design condition within the Project limits, identifying the relationship of the planned improvements with existing buildings and other site features;
- Up to six (6) detailed, back-of-curb cross-sections at 1/4" = 1'-0" scale, describing the above ROW cross-sections in more detail;
- Various other plan and section details, at appropriate scales, to describe the overall scope of and elements within the Project; and
- Up to three, perspective *Sketch-Up* views, describing the treatment of the streetscape.

B. Landscape and Irrigation Sheets

The required, 11" X 17" format landscape plan sheets and irrigation plan sheets will be prepared using MAS' hardscape drawings as a base and will include:

- Six (6) landscape layout plans at 1" = 30' scale, describing the location and type of all landscape elements including street trees, existing trees, planting beds, etc.
- Planting details, including street trees in planting beds and tree and/or paver grates, if applicable;
- Various other plan and section details, at appropriate scales, to describe the overall landscape scope of and elements within the Project; and
- Six (6) irrigation layout plans at 1" = 30' scale;
- Irrigation details and specifications

C. Landscape Specifications

Identify the applicable standard landscape and irrigation specifications, and any "special specifications" or provisions and the appropriate reference items for inclusion in the overall Project Manual.

D. Landscape and Irrigation Cost Estimates

Provide estimates of probable construction costs for landscape and irrigation elements as part of each of the four, PS&E submittals.

E. At the appropriate level of detail per each of the PS&E submittals, MAS will provide:

- Hardscape Sheets;
- Landscape Sheets (including enlarged plans to depict any special areas);
- Landscape Standard and Special Specifications; and
- Landscape Cost Estimate

GEOTECHNICAL ENGINEERING AND PAVEMENT DESIGN

The scope of services will include four phases, geotechnical investigation (drilling and laboratory services), infiltration/percolation testing, geotechnical data reporting, and pavement engineering, which are described below. Field and laboratory testing services will be performed by our subconsultant, HVJ Associates. Prior to drilling, HVJ will call Texas 811 to have utilities located in the area of the proposed borings. Additional utility location actions beyond contacting the above utility locator service are not

included in this Scope of Services.

A. Geotechnical Investigation
Seven (7) borings to depths of 10 feet to aid in pavement design improvements. The borings will be spaced approximately 500 feet apart along the alignment for a total of 70 lineal feet. The soil samples will be obtained using Shelby tubes and/or split-spoon samplers. Field-testing of soil samples will include pocket penetrometer in the cohesive soils and Standard Penetration Test (SPT) in the cohesionless soils. If bedrock is encountered, the boring will be terminated at auger refusal. The soil borings will be properly backfilled with bentonite chips and a single lift of cold patch asphalt where applicable.

All the field sampling and laboratory tests will be performed in general accordance with TxDOT design standards, where applicable. HVJSCTx will perform laboratory tests on soil samples recovered from the borings. Laboratory testing will include moisture content, liquid limit, plastic limit, percent passing the #200 sieve, proctor and California Bearing Ratio (CBR) tests. Analytical testing will include sulfate testing.

B. Infiltration/Percolation Tests
Infiltration testing at the four stormwater basin sites. According to the Environmental Criteria Manual (ECM), 1.6.7.4-Infiltration Rate Evaluation (ECM) 1.6.74-Infiltration Rate Evaluation – "The percolation test is geared towards investigating smaller infiltration facilities (i.e., facilities with drainage areas 2 acres or less and maximum ponding depths 12 inches or less). The test can be conducted using simple tools and manual labor and does not require extensive excavation." The purpose of this investigation is to help determine the infiltration rate through in-situ field testing and visually classify soil characteristics with field tests to aid in the design of draining facilities. The ECM section 1.6.7.4 D. Percolation Test Protocol will be followed for this testing procedure.

C. Geotechnical Engineering Report
Results of the field data and laboratory data will be used to develop a geotechnical data report (GDR) for the proposed roadway improvements. The GDR study will be prepared by an engineer specializing in soil mechanics after reviewing available design, boring and laboratory data. In general, the following items will be included in the GDR:

- Site Vicinity map,
- Geology map,
- Plan of borings,
- Boring logs, Wincore format
- Laboratory test results summary,
- Groundwater conditions,
- Generalized subsurface conditions,
- Infiltration tests results.

D. Pavement Design
Using the subsurface information obtained by HVJ, HDR will develop a flexible pavement thickness designs in general accordance with TxDOT Pavement Design Manual. Our technical design memorandum will include recommended flexible pavement thicknesses including materials and earthwork recommendations. Deliverables to include a draft and a final pavement design memorandums.

Assumptions:

- Borings will be accessible with truck mounted drilling equipment.

- No clearing or grading will be required.
- City of Dripping Spring will provide 20 year 18-kip Equivalent Single Axle Load (ESAL) to be used for pavement design.
- Field services to be performed in Level D personal protective equipment during normal daytime working hours.
- We will make reasonable efforts to limit distress to improved areas; however, we are not responsible for damage to landscaped areas.
- City of Dripping Springs will provide temporary traffic control, where necessary.
- City of Dripping Springs will provide street cut permits, if necessary, at no cost to this project.

ACCESSIBILITY REVIEW

Perform the following services in compliance with the Chapter 469 of the Texas Government Code, State of Texas Architectural Barriers Act to verify compliance with the Texas Accessibility Standards (TAS):

- Register the project with TDLR
- Perform plan review of the project construction documents (as provided by client)
- Perform the final inspection of the project upon completion

The proposal excludes services to determine compliance with other federal, state, or local accessibility requirements such as Public Rights-of-Way Guidelines (PROWAG) and accessibility requirements of building and housing codes such as the International Building Code (IBC).

DELIVERABLES

- Proof of project registration via the TDLR Proof of Registration Sheet.
- Plan Review Report detailing the observed findings of elements that are not in compliance with the Texas Accessibility Standards (TAS).
- Inspection Report detailing the observed elements that are not in compliance with the Texas Accessibility Standards (TAS).

PS&E PREPARATION

A. **Specifications and General Notes:** The ENGINEER shall identify necessary standard specifications, special specifications, special provisions, and the appropriate reference items. The ENGINEER shall prepare General Notes from the City or TxDOT master list, Special Specifications and Special Provisions for inclusion in the plans and bidding documents. The ENGINEER shall provide General Notes, Special Specifications and Special Provisions in the required format as specified by the City.

B. **Plans and Estimate:** The ENGINEER shall independently develop the submittal package for each defined deliverable milestone. Numbering of Plan Sheets will be updated with the continued development of the project documents for each submittal. Electronic and hard copy sets of the project documents will be provided at each milestone. The construction plans will include the necessary bid and construction documentation to construct the project in standard City bid format at the specified milestones (30%, 60% & 90%) and Final PS&E submittals. The

ENGINEER shall prepare a construction cost estimate at each defined milestone using the latest available bid data from City or TxDOT sources.

C. **Contract Time Determination:** The ENGINEER shall prepare a detailed contract time estimate to determine the approximate time required for construction of the project in calendar and working days at the 90% and Final PS&E milestone using Primavera P6 software or Microsoft Project. The schedule shall include tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format which depicts the interdependence of the various items and adjacent construction packages. The ENGINEER shall aid the City in interpreting the schedule.

D. **QA/QC Reviews:** ENGINEER will provide QA/QC reviews for 60%, 90%, and 100% Final submittals including a construability review at the 60% submittal and review of joint-bid utility plans (if any) at each submittal.

DELIVERABLES

The ENGINEER shall provide the following deliverables at each submittal:

A. **30% Plans Submittal:**
   a. One printed set and one electronic set of 11" x 17" plan sheets (.PDF format) for City Review.
   b. Estimate of construction cost.
   c. ENGINEER's internal QA and QC markup set.
   d. Utility Conflict Matrix

B. **60% Plans Submittal:**
   a. One printed set and one electronic set of 11" x 17" plan sheets (.PDF format) for the City review.
   b. Estimate of construction cost.
   c. ENGINEER's internal QA and QC marked up set.
   d. Utility Conflict Matrix
   e. Geotechnical Report
   f. Environmental Constraints Report

C. **90% Plans Submittal:**
   a. One printed set and one electronic set of 11" x 17" plan sheets (.PDF format) for the City review
   b. List of governing Specifications
   c. General notes
   d. Plans estimate
   e. Contract time determination summary (Construction Schedule)
   f. ENGINEER's internal QA and QC marked-up set.
   g. Other supporting documents.

D. **Final submittal (100%).**
   a. Two printed sets and one electronic set of 11" x 17" plan sheets (.PDF format)
   b. Revised supporting documents from 90% review comments.
   c. Master design reference files in Microstation format

BID PHASE SERVICES (Hourly)

A. **Prepare Bid Manual** – The ENGINEER shall prepare the project bid manual including latest City front end documents, bid tabulation form (electronic and pdf), contract documents and specifications.

B. **Attend Pre-bid Meeting and Furnish Documents** – The ENGINEER shall be present at the

pre-bid meeting and describe the project improvements and bid documents to prospective bidders.

C. **Prepare and Distribute Addendum** – The ENGINEER shall produce no more than one (1) addendum, as needed, for question response or correction to the bid documents, and distribution to bidders.

D. **Prepare Bid Tab dation** – The ENGINEER shall analyze contractor bids and prepare bid tabulation, .

CONSTRUCTION PHASE SERVICES (Hourly)

A. **Pre-Construction Meeting** – The ENGINEER will attend one pre-construction meeting with the Contractor, the City's project manager, and related City staff; at an agreed upon date and time.

It would be appropriate at this time to include public and private utility companies, City Planning & Engineering and Public Works representatives, and other parties responsible for oversight and/or approvals that may be directly involved in this project.

This meeting will be to discuss any project related items, including but not limited to questions related to the construction documents, the construction schedule, scheduled construction status meetings, pay requests, and communication methods (e-mail, phone, fax, etc.) available to both the Contractor, the ENGINEER, and the CITY. The ENGINEER will document meeting notes and submit to the City for inclusion into the meeting minutes.

B. **Review of Contractor Submittals** – The ENGINEER will review construction submittals and shop drawings relative to the project specifications and details provided by the Contractor. The Contractor is responsible for providing shop drawings that have complete project information, are clearly depicted, and are ready for the ENGINEER'S review.

The Contractor may submit Shop Drawings and/or Construction Submittals noting minor changes to the Construction Drawings, Specifications, or other information provided by the ENGINEER; and within the area of expertise of the ENGINEER; then modifications and/or approvals may be provided by the ENGINEER. A maximum of twenty (20) Construction Submittal reviews are anticipated.

C. **Construction Site Visits** – The ENGINEER will perform periodic site visits and observations during project construction. Based on the construction schedule timeline developed by the ENGINEER, no more than eight (8) visits are anticipated.

It is at the ENGINEER'S discretion whether to notify the Contractor of a planned or anticipated visit. The ENGINEER may notify the Contractor prior to a site visit to meet the Contractor in the field and discuss ongoing construction operations.

The ENGINEER may request photographs and/or video be taken of specific items in the field by the Contractor. The ENGINEER may also take photographs and/or video to document construction progression, site conditions, or safety issues.

D. **Requests for Information** – The ENGINEER will respond to written Requests for Information (RFI's) during construction. The ENGINEER will accept written Requests for Information provided by the Contractor. The Contractor is responsible for providing complete and clearly written documents, ready for the ENGINEER'S review.

The Contractor may submit RFI's to ask for clarification of the Construction Drawings,

Specifications, or other information provided by the ENGINEER for:

Bidding Purposes: and within the area of expertise of the ENGINEER. A maximum of ten (10) RFI reviews are anticipated.

If the Contractor requests RFI's for items outside of the ENGINEER'S area of expertise; they may not be approved by the ENGINEER. The Contractor may then choose to have a Registered Engineer in the State of Texas, with that specific expertise, provide Sealed Shop Drawings for review, rather than an RFI

E. **Final Walk-Through / Punch List –** The ENGINEER will accompany the City Representative and the Contractor on a final walk-through when the Contractor notifies the CITY that the project is substantially complete and ready for final inspection.

The ENGINEER may photograph and/or video the completed work, make verbal comments to the City Representative and to the Contractor during final walk-through; develop a written punch list of items yet to be completed, to be adjusted, removed and / or replaced; document incomplete or missing items; and note those items that are complete and accepted.

The ENGINEER, Contractor, and City will meet at a designated place and time to discuss the Final Walk-Through findings and Punch List. It shall be the Contractor's responsibility to complete the Punch List to the satisfaction of the City prior to acceptance of the project as being constructed in accordance with the construction documents.

Following project acceptance, the Final Acceptance Letter will be completed, and the contractor field notes will be included in as-built drawings as a part of the As-Built Plan deliverables.

F. **As-Built Plans –** The ENGINEER will prepare and submit final as-built plans that reflect field changes for RFI's and change order design modifications and Contractor field mark-ups for the project. One 11" x 17" as-built set along with an electronic copy of the drawings shall be submitted to the City for their records. Additionally, GIS data files will be developed from the project CADD files and submitted to the CITY for review.

G. **Project Management –**. The ENGINEER will prepare monthly invoices and progress reports and implement a QA/QC program throughout the project for all construction record deliverables.

DELIVERABLES

A. Final Design & Bidding

- Conformed Construction Plans, Cost Estimate meeting City and TxDOT Standards and Specifications
- Project Bid Manual
- Addendums
- Bid Tabulation

B. Pre-Construction and During Construction:

- Pre-Construction Meeting related documents such as:
  - Agenda
  - Meeting Minutes
- Construction Submittals and Log
- Construction RFI's and Log
- Construction Site Visit Minutes

- Construction Punch List
- Construction Final Acceptance Letter
- As-Built Plans & GIS files

EXCLUSIONS

- Construction Inspection and Materials Testing services are excluded from this contract. These services will be performed by the CITY through other contracting measures
- Design services beyond those specifically stated in this scope and any previously approved scopes
- Additional construction surveying
- Daily or repeated Construction Inspection Services beyond field meetings established in the scope
- Renderings or animated models
- Retaining Wall Design
- Traffic Signal Warrant Studies or Signal Design
- Utility Relocation Design
- Bid advertisement for the construction project

Exhibit C

Old Fitzhugh Road PS&E

	Summary		HDR	Doucet	MAS	HVJ	TOTAL
A	**Project Management**						
		Hours	168	56	45	0	**269**
		Fee	$35,860	$9,888	$7,500	$0	**$53,248**
B	**Roadway Design**						
		Hours	531	0	0	0	**531**
		Fee	$70,855	$0	$0	$0	**$70,855**
C	**Drainage Design**						
		Hours	0	609	0	0	**609**
		Fee	$0	$104,890	$0	$0	**$104,890**
D	**Signing and Pavement Marking**						
		Hours	201	0	0	0	**201**
		Fee	$27,850	$0	$0	$0	**$27,850**
E	**Traffic Calming**						
		Hours	28	0	0	0	**28**
		Fee	$4,280	$0	$0	$0	**$4,280**
F	**Traffic Control Plans**						
		Hours	190	0	0	0	**190**
		Fee	$25,550	$0	$0	$0	**$25,550**
G	**Illumination**						
		Hours	447	0	0	0	**447**
		Fee	$77,580	$0	$0	$0	**$77,580**
H	**Erosion Control and SW3P Narrative**						
		Hours	92	6	0	0	**98**
		Fee	$11,580	$1,483	$0	$0	**$13,063**
I	**Utility Coordination**						
		Hours	364	0	0	0	**364**
		Fee	$61,660	$0	$0	$0	**$61,660**
J	**Environmental**						
		Hours	366	0	0	0	**366**
		Fee	$45,140	$0	$0	$0	**$45,140**
K	**Public Outreach**						
		Hours	252	54	40	0	**346**
		Fee	$30,420	$10,249	$4,480	$0	**$45,149**
L	**Right-of-Way Surveying**						
		Hours	0	127	0	0	**127**
		Fee	$0	$19,776	$0	$0	**$19,776**
M	**Landscape, Streetscape Design, and Urban Design**						
		Hours	0	0	600	0	**600**
		Fee	$0	$0	$65,200	$0	**$65,200**
N	**Geotechnical Engineering and Pavement Design**						
		Hours	36	6	0	74	**116**
		Fee	$8,640	$1,174	$0	$15,612	**$25,426**
O	**PS&E Preparation**						
		Hours	105	0	0	0	**105**
		Fee	$20,100	$0	$0	$0	**$20,100**
P	**Bid Phase Services**						
		Hours	52	10	8	0	**70**
		Fee	$8,790	$2,009	$1,000	$0	**$11,799**
Q	**Construction Phase Services**						
		Hours	116	49	24	0	**189**
		Fee	$19,930	$8,642	$3,000	$0	**$31,572**
R	**Expenses**						
		Fee	$5,175	$1,000	$1,000	$0	**$7,175**
		TOTAL HOURS	**2,780**	**858**	**685**	**74**	**4397**
		TOTAL FEE	**$453,410**	**$159,110**	**$82,180**	**$15,612**	**$710,312**

Old Fitzhugh Road PS&E

	Summary by Phase	HDR	Doucet	MAS	HVJ	TOTAL
	30 Percent Design Plans					
A	Project Management	67.2 $14,344	22.4 $3,955	13.5 $3,000	0 $0	80.7 $15,974
B	Roadway Design	100 $13,810	0 $0	0 $0	0 $0	100 $13,810
C	Drainage Design	0 $0	173 $31,080	0 $0	0 $0	173 $31,080
D	Signing and Pavement Marking	45 $5,175	0 $0	0 $0	0 $0	45 $5,175
E	Traffic Calming					
F	Traffic Control Plans					
G	Illumination	102 $18,030	0 $0	0 $0	0 $0	102 $18,030
H	Erosion Control and SW3P Narrative					
I	Utility Coordination	73 $12,332	0 $0	0 $0	0 $0	73 $12,332
J	Environmental	78 $10,280	0 $0	0 $0	0 $0	78 $10,280
K	Public Outreach					
L	Right-of-Way Surveying	0 $0	127 $19,776	0 $0	0 $0	127 $19,776
M	Landscape, Streetscape Design, and Urban Design	0 $0	0 $0	160 $18,400	0 $0	160 $18,400
N	Geotechnical Engineering and Pavement Design					
O	PS&E Preparation	27 $5,460	0 $0	0 $0	0 $0	27 $5,460
P	Bid Phase Services					
Q	Construction Phase Services					
R	Expenses	$500	$300	$300	$0	$2,153
	Total Hours	**492**	**322**	**174**	**0**	**988**
	Total Fee	**$79,931**	**$55,111**	**$21,700**	**$0**	**$156,742**

	60 Percent Design Plans					
A	**Project Management**	50.4 10758	16.8 2966.4	13.5 2250	0 0	80.7 15974.4
B	**Roadway Design**	234 $30,910	0 $0	0 $0	0 $0	234 $30,910
C	**Drainage Design**	0 $0	151 $26,157	0 $0	0 $0	151 $26,157
D	**Signing and Pavement Marking**	69 $9,940	0 $0	0 $0	0 $0	69 $9,940
E	**Traffic Calming**	28 $4,280	0 $0	0 $0	0 $0	28 $4,280
F	**Traffic Control Plans**	114 $15,650	0 $0	0 $0	0 $0	114 $15,650
G	**Illumination**	178 $30,370	0 $0	0 $0	0 $0	178 $30,370
H	**Erosion Control and SW3P Narrative**	92 $11,580	6 $1,483	0 $0	0 $0	98 $13,063
I	**Utility Coordination**	291 $49,328	0 $0	0 $0	0 $0	291 $49,328
J	**Environmental**	288 $34,860	0 $0	0 $0	0 $0	288 $34,860
K	**Public Outreach**	252 $30,420	54 $10,249	40 $4,480	0 $0	346 $45,149
L	**Right-of-Way Surveying**					
M	**Landscape, Streetscape Design, and Urban Design**	0 $0	0 $0	180 $20,400	0 $0	180 $20,400
N	**Geotechnical Engineering and Pavement Design**	36 $8,640	6 $1,174	0 $0	74 $15,612	116 $25,426
O	**PS&E Preparation**	26 $5,220	0 $0	0 $0	0 $0	26 $5,220
P	**Bid Phase Services**					
Q	**Construction Phase Services**					
R	**Expenses**	$1,000	$300	$300	$0	$2,153
	Total Hours	**1,659**	**234**	**234**	**74**	**2,200**
	Total Fee	**$242,956**	**$42,329**	**$27,430**	**$15,612**	**$328,327**

	90 Percent Design Plans					
A	**Project Management**	33.6 7172	11.2 1977.6	9 1500	0 0	80.7 15974.4
B	**Roadway Design**	148 $19,570	0 $0	0 $0	0 $0	148 $19,570
C	**Drainage Design**	0 $0	141 $23,716	0 $0	0 $0	141 $23,716
D	**Signing and Pavement Marking**	69 $9,940	0 $0	0 $0	0 $0	69 $9,940
E	**Traffic Calming**					
F	**Traffic Control Plans**	62 $8,130	0 $0	0 $0	0 $0	62 $8,130
G	**Illumination**	106 $18,610	0 $0	0 $0	0 $0	106 $18,610
H	**Erosion Control and SW3P Narrative**					
I	**Utility Coordination**					
J	**Environmental**					
K	**Public Outreach**					
L	**Right-of-Way Surveying**					
M	**Landscape, Streetscape Design, and Urban Design**	0 $0	0 $0	160 $16,400	0 $0	160 $16,400
N	**Geotechnical Engineering and Pavement Design**					
O	**PS&E Preparation**	25 $4,960	0 $0	0 $0	0 $0	25 $4,960
P	**Bid Phase Services**					
Q	**Construction Phase Services**					
R	**Expenses**	$2,675	$300	$300	$0	$2,153
	Total Hours	**444**	**152**	**169**	**0**	**765**
	Total Fee	**$71,057**	**$25,993**	**$18,200**	**$0**	**$115,250**

	100 Percent Design Plans					
A	**Project Management**	17 $3,586	6 $989	5 $750	0 $0	27 $5,325
B	**Roadway Design**	49 $6,565	0 $0	0 $0	0 $0	49 $6,565
C	**Drainage Design**	0 $0	144 $23,937	0 $0	0 $0	144 $23,937
D	**Signing and Pavement Marking**	18 $2,795	0 $0	0 $0	0 $0	18 $2,795
E	**Traffic Calming**					
F	**Traffic Control Plans**	14 $1,770	0 $0	0 $0	0 $0	14 $1,770
G	**Illumination**	61 $10,570	0 $0	0 $0	0 $0	61 $10,570
H	**Erosion Control and SW3P Narrative**					
I	**Utility Coordination**					
J	**Environmental**					
K	**Public Outreach**					
L	**Right-of-Way Surveying**					
M	**Landscape, Streetscape Design, and Urban Design**	0 $0	0 $0	100 $10,000	0 $0	100 $10,000
N	**Geotechnical Engineering and Pavement Design**					
O	**PS&E Preparation**	27 $4,460	0 $0	0 $0	0 $0	27 $4,460
P	**Bid Phase Services**					
Q	**Construction Phase Services**					
R	**Expenses**	$500	$100	$100	$0	$718
	Total Hours	**186**	**150**	**105**	**0**	**440**
	Total Fee	**$30,246**	**$25,026**	**$10,850**	**$0**	**$66,122**
	Bid and Construction Phase					
P	**Bid Phase Services**	52 $8,790	10 $2,009	8 $1,000	0 $0	70 $11,799
Q	**Construction Phase Services**	116 $19,930	49 $8,642	24 $3,000	0 $0	189 $31,572
R	**Expenses**	$500	$0	$0	$0	$500
	Total Hours	**168**	**59**	**32**	**0**	**259**
	Total Fee	**$29,220**	**$10,650**	**$4,000**	**$0**	**$43,870**
	Grand Total Hours	**2,948**	**917**	**713**	**74**	**4,652**
	Grand Total Fee	**$453,410**	**$159,110**	**$82,180**	**$15,612**	**$710,312**

Old Fitzhugh Road PS&E

	Detailled Summary		HDR	Doucet	MAS	HVJ	TOTAL
A	**Project Management**						
		Hours	**168**	**56**	**45**	**0**	**269**
		Fee	**$35,860**	**$9,888**	**$7,500**	**$0**	**$53,248**
B	**Roadway Design**						
		30% Hours	100	0	0	0	100
		30% Fee	$13,810	$0	$0	$0	$13,810
		60% Hours	234	0	0	0	234
		60% Fee	$30,910	$0	$0	$0	$30,910
		90% Hours	148	0	0	0	148
		90% Fee	$19,570	$0	$0	$0	$19,570
		100% Hours	49	0	0	0	49
		100% Fee	$6,565	$0	$0	$0	$6,565
		Total Hours	**531**	**0**	**0**	**0**	**531**
		Total Fee	**$70,855**	**$0**	**$0**	**$0**	**$70,855**
C	**Drainage Design**						
		30% Hours	0	173	0	0	173
		30% Fee	$0	$31,080	$0	$0	$31,080
		60% Hours	0	151	0	0	151
		60% Fee	$0	$26,157	$0	$0	$26,157
		90% Hours	0	141	0	0	141
		90% Fee	$0	$23,716	$0	$0	$23,716
		100% Hours	0	144	0	0	144
		100% Fee	$0	$23,937	$0	$0	$23,937
		Total Hours	**0**	**609**	**0**	**0**	**609**
		Total Fee	**$0**	**$104,890**	**$0**	**$0**	**$104,890**
D	**Signing and Pavement Marking**						
		30% Hours	45	0	0	0	45
		30% Fee	$5,175	$0	$0	$0	$5,175
		60% Hours	69	0	0	0	69
		60% Fee	$9,940	$0	$0	$0	$9,940
		90% Hours	69	0	0	0	69
		90% Fee	$9,940	$0	$0	$0	$9,940
		100% Hours	18	0	0	0	18
		100% Fee	$2,795	$0	$0	$0	$2,795
		Total Hours	**201**	**0**	**0**	**0**	**201**
		Total Fee	**$27,850**	**$0**	**$0**	**$0**	**$27,850**
E	**Traffic Calming**						
		Hours	**28**	**0**	**0**	**0**	**28**
		Fee	**$4,280**	**$0**	**$0**	**$0**	**$4,280**
F	**Traffic Control Plans**						
		60% Hours	114	0	0	0	114
		60% Fee	$15,650	$0	$0	$0	$15,650
		90% Hours	62	0	0	0	62
		90% Fee	$8,130	$0	$0	$0	$8,130
		100% Hours	14	0	0	0	14
		100% Fee	$1,770	$0	$0	$0	$1,770
		Hours	**190**	**0**	**0**	**0**	**190**
		Fee	**$25,550**	**$0**	**$0**	**$0**	**$25,550**

G	**Illumination**						
		30% Hours	102	0	0	0	102
		30% Fee	$18,030	$0	$0	$0	$18,030
		60% Hours	178	0	0	0	178
		60% Fee	$30,370	$0	$0	$0	$30,370
		90% Hours	106	0	0	0	106
		90% Fee	$18,610	$0	$0	$0	$18,610
		100% Hours	61	0	0	0	61
		100% Fee	$10,570	$0	$0	$0	$10,570
		Total Hours	**447**	**0**	**0**	**0**	**447**
		Total Fee	**$77,580**	**$0**	**$0**	**$0**	**$77,580**
H	**Erosion Control and SW3P Narrative**						
		Hours	**92**	**6**	**0**	**0**	**98**
		Fee	**$11,580**	**$1,483**	**$0**	**$0**	**$13,063**
I	**Utility Coordination**						
		Hours	**364**	**0**	**0**	**0**	**364**
		Fee	**$61,660**	**$0**	**$0**	**$0**	**$61,660**
J	**Environmental**						
		30% Hours	78	0	0	0	78
		30% Fee	$10,280	$0	$0	$0	$10,280
		60% Hours	288	0	0	0	288
		60% Fee	$34,860	$0	$0	$0	$34,860
		Hours	**366**	**0**	**0**	**0**	**366**
		Fee	**$45,140**	**$0**	**$0**	**$0**	**$45,140**
K	**Public Outreach**						
		Hours	**252**	**54**	**40**	**0**	**346**
		Fee	**$30,420**	**$10,249**	**$4,480**	**$0**	**$45,149**
L	**Right-of-Way Surveying**						
		Hours	**0**	**127**	**0**	**0**	**127**
		Fee	**$0**	**$19,776**	**$0**	**$0**	**$19,776**
M	**Landscape, Streetscape Design, and Urban Design**						
		30% Hours	0	0	160	0	160
		30% Fee	$0	$0	$18,400	$0	$18,400
		60% Hours	0	0	180	0	180
		60% Fee	$0	$0	$20,400	$0	$20,400
		90% Hours	0	0	160	0	160
		90% Fee	$0	$0	$16,400	$0	$16,400
		100% Hours	0	0	100	0	100
		100% Fee	$0	$0	$10,000	$0	$10,000
		Total Hours	**0**	**0**	**600**	**0**	**600**
		Total Fee	**$0**	**$0**	**$65,200**	**$0**	**$65,200**
N	**Geotechnical Engineering and Pavement Design**						
		Hours	**36**	**6**	**0**	**74**	**116**
		Fee	**$8,640**	**$1,174**	**$0**	**$15,612**	**$25,426**
O	**PS&E Preparation**						
		30% Hours	27	0	0	0	27
		30% Fee	$5,460	$0	$0	$0	$5,460
		60% Hours	26	0	0	0	26
		60% Fee	$5,220	$0	$0	$0	$5,220
		90% Hours	25	0	0	0	25
		90% Fee	$4,960	$0	$0	$0	$4,960
		100% Hours	27	0	0	0	27
		100% Fee	$4,460	$0	$0	$0	$4,460
		Total Hours	**105**	**0**	**0**	**0**	**105**
		Total Fee	**$20,100**	**$0**	**$0**	**$0**	**$20,100**
P	**Bid Phase Services**						
		Total Hours	**52**	**10**	**8**	**0**	**70**
		Total Fee	**$8,790**	**$2,009**	**$1,000**	**$0**	**$11,799**
Q	**Construction Phase Services**						

	Total Hours	116	49	24	0	189
	Total Fee	$19,930	$8,642	$3,000	$0	$31,572
R Expenses						
	Fee	$5,175	$1,000	$1,000	$0	$7,175
	TOTAL HOURS	2,948	917	717	74	4,656
	TOTAL FEE	$453,410	$159,110	$82,180	$15,612	$710,312

HDR Engineering, Inc.

		Proj Principal	Proj Manager	QC Manager	Sr. Light Engr	Sr. Engr	Proj Engr	EIT	Se. Utility Engr	Sr. Utility Coordinator	Utility Coordinator	Sr. Real Estate Lead	Sr. Real Estate Spec	Real Estate Spec	Sr. Env Lead	Sr. Env. Scientist	Env Scientist	Public Involvement Manager	Public Involvement Coordinator	Graphic Designer I	GIS Analyst	Sr. CADD Tech	CADD Tech	Arch/Histo rian	Admin Asst	TOTAL
	2022 TIRZ RATES - DRAFT w 2023 Escalation	$310	$260	$250	$250	$240	$175	$125	$250	$220	$160	$300	$150	$120	$200	$150	$115	$130	$125	$105	$130	$150	$115	$95	$95	
A	Project Management																									
	A. Coordination with City		30				30																		8	60
	B. Invoicing and Schedule Updates		16																						8	24
	C. Subconsultant Coordination, Deliverables Review and Invoices		30				30																			68
	D.Quality Assurance / Quality Control		8	8																					16	16
	Task Subtotal Hours	0	84	8	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	168
	Task Subtotal Fee	$0	$21,840	$2,000	$0	$0	$10,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,520	$35,860
B	Roadway Design																									
	30% Plans																						4			4
	A. Title Sheet and Index of Sheets																						4			6
	B.Typical Sections						2																4			8
	C.Project Layout						2	2															8			10
	D.Horizontal Alignment Data Sheets:						2																20			48
	E.Roadway Plan & Profile						4	24																		0
	F.Intersection Layouts - Cross Streets																									0
	G.Driveway Plan & Profiles																									0
	H.Removal Layouts																									7
	I.Pedestrian and Bicycle Facilities						2	5																		0
	J.Roadway Cross Sections																									0
	K.Miscellaneous Detail Sheets																									0
	L.Quantity Summary Sheets																									0
	M.Standards Selection																						5			17
	N. 30% PSE Submittal QC and Prepare			4		4	4																			
	Task Subtotal Hours	*0*	*0*	*4*	*0*	*4*	*16*	*31*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*45*	*0*	*0*	*100*
	30% Subtotal Fee	*$0*	*$0*	*$1,000*	*$0*	*$960*	*$2,800*	*$3,875*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$5,175*	*$0*	*$0*	*$13,810*
	60% Plans																									0
	A. Title Sheet and Index of Sheets						2																8			10
	B.Typical Sections							2															2			4
	C.Project Layout																						4			4
	D.Horizontal Alignment Data Sheets:					4	4	16															30			54
	E.Roadway Plan & Profile						2	8															6			16
	F.Intersection Layouts - Cross Streets						2	8															4			14
	G.Driveway Plan & Profiles						2	8															12			22
	H.Removal Layouts						2	8															10			20
	I.Pedestrian and Bicycle Facilities																						40			40
	J.Roadway Cross Sections																									6
	K.Miscellaneous Detail Sheets						2	4															10			16
	L.Quantity Summary Sheets						2	4																		2
	M.Standards Selection							2															10			26
	N. 60% PSE Submittal QC and Prepare			8		4	4																			
	Task Subtotal Hours	*0*	*0*	*8*	*0*	*4*	*22*	*60*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*136*	*0*	*0*	*234*
	60% Subtotal Fee	*$0*	*$0*	*$2,000*	*$0*	*$1,920*	*$3,850*	*$7,500*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$15,640*	*$0*	*$0*	*$30,910*
	90% Plans																									0
	A. Title Sheet and Index of Sheets																						2			2
	B.Typical Sections																						2			2
	C.Project Layout																						2			2
	D.Horizontal Alignment Data Sheets:						2	8															20			32
	E.Roadway Plan & Profile						2	4															4			10
	F.Intersection Layouts - Cross Streets						2	2															4			8
	G.Driveway Plan & Profiles							4															10			14
	H.Removal Layouts																						8			14
	I.Pedestrian and Bicycle Facilities						2	4															20			20
	J.Roadway Cross Sections																									6
	K.Miscellaneous Detail Sheets						2	4															10			16
	L.Quantity Summary Sheets						2	4																		2
	M.Standards Selection						2																10			20
	N. 90% Final PSE Submittal QC and Prepare			4		4	2																			
	Task Subtotal Hours	*0*	*0*	*4*	*0*	*6*	*16*	*30*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*92*	*0*	*0*	*148*
	90% Subtotal Fee	*$0*	*$0*	*$1,000*	*$0*	*$1,440*	*$2,800*	*$3,750*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$10,580*	*$0*	*$0*	*$19,570*

	100% Plans																											
	A. Title Sheet and Index of Sheets																											0
	B.Typical Sections																											0
	C.Project Layout																											0
	D.Horizontal Alignment Data Sheets:																											0
	E.Roadway Plan & Profile					2		4																2				6
	F.Intersection Layouts - Cross Streets							4																2				6
	G.Driveway Plan & Profiles							2																				4
	H.Removal Layouts																							4				0
	I.Pedestrian and Bicycle Facilities																							4				4
	J.Roadway Cross Sections																							4				4
	K.Miscellaneous Detail Sheets																							4				4
	L.Quantity Summary Sheets							4																4				8
	M.Standards Selection																							4				4
	N. Final PSE Submittal QC and Prepare																							5				9
		Task Subtotal Hours	*0*	*0*	*4*	*0*	*2*	*0*	*14*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*29*	*0*	*0*	*49*
		100% Subtotal Fee	*$0*	*$0*	*$1,000*	*$0*	*$480*	*$0*	*$1,750*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$3,335*	*$0*	*$0*	*$6,565*
		Task Subtotal Hours	0	0	20	0	20	54	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	302	0	0	531
		Task Subtotal Fee	$0	$0	$5,000	$0	$4,800	$9,450	$16,875	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$34,730	$0	$0	$70,855
C	Drainage Design																											
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
D	Signing and Pavement Marking																											
	30% Plans																							40				40
	30% - Signing and Pavement Marking																							5				5
	30% - Quantity Summary																											
		Task Subtotal Hours	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*45*	*0*	*0*	*45*
		30% Subtotal Fee	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$5,175*	*$0*	*$0*	*$5,175*
	60% Plans																							40				59
	60% - Signing and Pavement Marking			2	2			15																5				10
	60% - Quantity Summary			2	1			2																				
		Task Subtotal Hours	*0*	*4*	*3*	*0*	*0*	*17*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*45*	*0*	*0*	*69*
		60% Subtotal Fee	*$0*	*$1,040*	*$750*	*$0*	*$0*	*$2,975*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$5,175*	*$0*	*$0*	*$9,940*
	90% Plans																							40				59
	90% - Signing and Pavement Marking			2	2			15																5				10
	90% - Quantity Summary			2	1			2																				
		Task Subtotal Hours	*0*	*4*	*3*	*0*	*0*	*17*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*45*	*0*	*0*	*69*
		90% Subtotal Fee	*$0*	*$1,040*	*$750*	*$0*	*$0*	*$2,975*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$5,175*	*$0*	*$0*	*$9,940*
	100% Plans																							10				18
	100% Final			2	1			5																				
		Task Subtotal Hours	*0*	*2*	*1*	*0*	*0*	*5*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*10*	*0*	*0*	*18*
		100% Subtotal Fee	*$0*	*$520*	*$250*	*$0*	*$0*	*$875*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$1,150*	*$0*	*$0*	*$2,795*
		Task Subtotal Hours	0	10	7	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	201
		Task Subtotal Fee	$0	$2,600	$1,750	$0	$0	$6,825	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,675	$0	$0	$27,850
E	Traffic Calming																											
	A. Evaluation of options and coordination w/ City			4				4																8				16
	B. Develop final plan sheet details							4																8				12
		Task Subtotal Hours	0	4	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	28
		Task Subtotal Fee	$0	$1,040	$0	$0	$0	$1,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,840	$0	$0	$4,280
F	Traffic Control Plans																											
	60% Plans																							4				14
	A. Overall Phasing Plan			2				4	4															4				16
	B. Traffic Control Narrative							4	8															24				82
	C. Traffic Control Phasing Layouts			2				16	40															2				2
	D. Standard Selection																											
		Task Subtotal Hours	*0*	*4*	*0*	*0*	*0*	*24*	*52*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*34*	*0*	*0*	*114*
		60% Subtotal Fee	*$0*	*$1,040*	*$0*	*$0*	*$0*	*$4,200*	*$6,500*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$3,910*	*$0*	*$0*	*$15,650*

	90% Plans																										
	A. Overall Phasing Plan						2	4																2			8
	B. Traffic Control Narrative						2	8																4			14
	C. Traffic Control Phasing Layouts						8	16																16			40
	D. Standard Selection																										0
		Task Subtotal Hours	*0*	*0*	*0*	*0*	*0*	*12*	*28*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*22*	*0*	*0*	*62*
		90% Subtotal Fee	*$0*	*$0*	*$0*	*$0*	*$0*	*$2,100*	*$3,500*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$2,530*	*$0*	*$0*	*$8,130*
	100% Plans																										0
	A. Overall Phasing Plan																										0
	B. Traffic Control Narrative																							8			14
	C. Traffic Control Phasing Layouts						2	4																			0
	D. Standard Selection																										14
		Task Subtotal Hours	*0*	*0*	*0*	*0*	*0*	*2*	*4*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*8*	*0*	*0*	*14*
		100% Subtotal Fee	*$0*	*$0*	*$0*	*$0*	*$0*	*$350*	*$500*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$920*	*$0*	*$0*	*$1,770*
		Task Subtotal Hours	0	4	0	0	0	38	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64	0	0	190
		Task Subtotal Fee	$0	$1,040	$0	$0	$0	$6,650	$10,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,360	$0	$0	$25,550
G	Illumination																										
	30% Plans																										3
	Perform Google Earth Site Survey and Analysis					1		2																			10
	Utility Power Company Coordination					2		8																2			11
	Photometrics Analysis					1		8																			3
	Overcurrent Protection and Voltage Drop Analysis					1		2																2			5
	Electrical Service Load Analysis					1		2																2			6
	Illumination Summary & General Notes					2		2																2			7
	Illumination Removal Layouts					1		4																6			20
	Illumination Layouts					2		12																2			7
	Illumination Details					1		4																2			7
	Illumination Schematic					1		4																			3
	City and/or TxDOT Standards & Specifications					1		2																1			5
	Cost Estimate					2		2																1			5
	QAQC					2		2																			3
	Review Comment Responses					1		2																			
	Attend Review Meetings																										
		Task Subtotal Hours	*0*	*0*	*0*	*20*	*0*	*60*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*22*	*0*	*0*	*102*
		30% Subtotal Fee	*$0*	*$0*	*$0*	*$5,000*	*$0*	*$10,500*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$2,530*	*$0*	*$0*	*$18,030*
	60% Plans																										2
	Perform Google Earth Site Survey and Analysis							2																			9
	Utility Power Company Coordination					1		8																6			27
	Photometrics Analysis					1		20																			6
	Overcurrent Protection and Voltage Drop Analysis					2		4																2			8
	Electrical Service Load Analysis					2		4																2			8
	Illumination Summary & General Notes					2		4																2			11
	Illumination Removal Layouts					1		8																16			48
	Illumination Layouts					2		30																2			15
	Illumination Details					1		12																4			17
	Illumination Schematic					1		12																2			11
	City and/or TxDOT Standards & Specifications					1		8																			3
	Cost Estimate					2		2																1			5
	QAQC					2		2																1			5
	Review Comment Responses					2		2																			3
	Attend Review Meetings					1		2																			
		Task Subtotal Hours	*0*	*0*	*0*	*20*	*0*	*120*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*38*	*0*	*0*	*178*
		60% Subtotal Fee	*$0*	*$0*	*$0*	*$5,000*	*$0*	*$21,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$4,370*	*$0*	*$0*	*$30,370*
	90% Plans																										5
	Utility Power Company Coordination					1		4																2			13
	Photometrics Analysis					1		10																			4
	Overcurrent Protection and Voltage Drop Analysis					2		2																2			6
	Electrical Service Load Analysis					2		2																2			6
	Illumination Summary & General Notes					2		2																2			5
	Illumination Removal Layouts					1		2																8			30
	Illumination Layouts					2		20																2			7
	Illumination Details					1		4																2			7
	Illumination Schematic					1		4																2			7
	City and/or TxDOT Standards & Specifications					1		4																			3
	Cost Estimate					1		2																1			5
	QAQC					2		2																1			5
	Review Comment Responses					2		2																			3
	Attend Review Meetings					1		2																			
		Task Subtotal Hours	*0*	*0*	*0*	*20*	*0*	*62*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*24*	*0*	*0*	*106*
		90% Subtotal Fee	*$0*	*$0*	*$0*	*$5,000*	*$0*	*$10,850*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$2,760*	*$0*	*$0*	*$18,610*

	100% Plans																											0
	Utility Power Company Coordination				1		4																2					7
	Photometrics Analysis				1		1																					2
	Overcurrent Protection and Voltage Drop Analysis				1		1																					4
	Electrical Service Load Analysis				1		1																					4
	Illumination Summary & General Notes				1		2																					5
	Illumination Removal Layouts				1		8																					11
	Illumination Layouts				1		2																					5
	Illumination Details				1		2																					5
	Illumination Schematic				1		2																					5
	City and/or TxDOT Standards & Specifications				1		1																					2
	Cost Estimate				1		2																1					4
	QAQC				1		2																1					4
	Review Comment Responses				1		2																					3
	Attend Review Meetings				1		2																					3
	Task Subtotal Hours	*0*	*0*	*0*	*13*	*0*	*30*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*18*	*0*	*0*	*61*
	100% Subtotal Fee	*$0*	*$0*	*$0*	*$3,250*	*$0*	*$5,250*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$2,070*	*$0*	*$0*	*$10,570*
																												0
	Task Subtotal Hours	0	0	0	73	0	272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	0	0	447
	Task Subtotal Fee	$0	$0	$0	$18,250	$0	$47,600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,730	$0	$0	$77,580
H	Erosion Control and SW3P Narrative						2																					2
	A. SW3P Narrative Sheet						8	20															40					68
	B. Erosion Control Sheets						2	8															10					20
	C. Quantity Summary Sheets																						2					2
	D. Standards Selection																											
	Task Subtotal Hours	0	0	0	0	0	12	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	92
	Task Subtotal Fee	$0	$0	$0	$0	$0	$2,100	$3,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,980	$0	$0	$11,580
I	Utility Coordination										4																	4
	One-Call, Determine and Document Point of Contacts										20																	20
	Coordination with Project Team, Utility Status Reports								2		4																	6
	Project Notification Letters, Host Kick-Off Mtg, Minutes								16		24																	40
	Host individual Utility Coordination Meetings (max. 15 mtgs)								4		12																	16
	Produce Meeting Minutes and Communication Tracking Log							8	6		12																	32
	Coordination of Utility Conflicts, Solutions, relocation Designs							2			4																	8
	Obtain Clearance letters and request Prior Rights documentation								2		18																	30
	Utility Relocation Permitting coordination			4																								0
	SUE QL-C/D							18	2	4	8																	34
	QL-D: Records Collection and Mapping, Verification, QC			2																								0
	Utility Engineering							8	2																			12
	Verify Identified Conflicts, Identify additional conflicts			2				22	2																			24
	Develop and maintain detailed Conflict Matrix							26	4																			34
	Calculate conflict clearances, confirm or clear conflicts, QC			4				2	2		2																	6
	Determine need for QL-B/A SUE							4	4	4	8																	20
	Technical support with utilities and project team to determine conflict Solutions							8	2	2	4																	16
	Provide feasible utility relocation alignments							22	2	16	18																	62
	Provide review and comments of Utility Relocation Designs (max. 12 reviews)			4				120	26	64	138																	364
	Task Subtotal Hours	0	0	16	0	0	0	$15,000	$6,500	$14,080	$22,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$61,660
	Task Subtotal Fee	$0	$0	$4,000	$0	$0	$0					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
J	Environmental																											
	30% Plans															2	32	24				12			8		78
	Constraints Analysis															2	32	24				12			8		78
	Task Subtotal Hours	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*2*	*32*	*24*	*0*	*0*	*0*	*12*	*0*	*0*	*8*	*0*	*78*
	30% Subtotal Fee	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$400*	*$4,800*	*$2,760*	*$0*	*$0*	*$0*	*$1,560*	*$0*	*$0*	*$760*	*$0*	*$10,280*
	60% Plans															2	6	24				16					48
	Categorical Exclusion WPDs 1 and 2																4	6				4			32		46
	Historic Project Coordination Request																4	6				4			32		46
	Archeological Background Study																6	24				8					38
	Threatened and Endangered Species and Habitat/Vegetation analysis																6	12				4					22
	Waters of the U.S. Review																12	24				2					38
	Hazardous materials Initial Site Assessment																12	8				8			12		40
	Section 4(f) De Minimis Coordination															6	4										10
	Quality Control															8	54	104	0	0	0	46	0	0	76	0	288
	Task Subtotal Hours	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*$1,600*	*$8,100*	*$11,960*	*$0*	*$0*	*$0*	*$5,980*	*$0*	*$0*	*$7,220*	*$0*	*$34,860*
	60% Subtotal Fee	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*												
	Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	86	128	0	0	0	58	0	0	84	0	366
	Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000	$12,900	$14,720	$0	$0	$0	$7,540	$0	$0	$7,980	$0	$45,140
K	Public Outreach																		24	48	40	40					152
	Develop materials, messaging and exhibits for property owner meetings (up to 6)																		12	24	24						60
	Summarize documentation and feedback received during property owner meetings and develop meeting summaries (up to 6).																		12	16	12						40
	Provide messaging and graphics support developing powerpoint presentations for stakeholder and board member updates (up to 3)																		48	88	76	40	0	0	0	0	252
	Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
	Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,240	$11,000	$7,980	$5,200	$0	$0	$0	$0	$30,420

L	Right-of-Way Surveying																													
	A.Right-of-Way Mapping Survey & R.O.E.																													0
	B.Storm Drain (4) and Trail (2) Easement Descriptions Survey																													0
	C.Storm Drain (4) and Trail (2) Topographic and Tree Survey & Utilities																													0
	C.Right-of-Way Supplemental Topographic and Tree Survey & Control Survey																													0
	Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
M	Landscape, Streetscape Design, and Urban Design																													
	Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
N	Geotechnical Engineering and Pavement Design																													
	Manage Subconsultant and Site Visit					8																								8
	Draft Pavement Design Memorandum					22																								22
	Final Pavement Design Memorandum					6																								6
	Task Subtotal Hours	0	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
	Task Subtotal Fee	$0	$0	$0	$0	$8,640	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,640
O	PS&E Preparation																													
	30% Plans																											5		12
	Plans and Estimate:		1			1		5																						3
	Contract Time Determination		1			2																								12
	QA/QC Reviews		2	10																										27
	Task Subtotal Hours	*0*	*4*	*10*	*0*	*3*	*0*	*5*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*5*	*0*	*0*	*5460*			
	30% Subtotal Fee	*$0*	*$1,040*	*$2,500*	*$0*	*$720*	*$0*	*$625*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$575*	*$0*	*$0*				
	60% Plans																											5		12
	Plans and Estimate:		1			1		5																						2
	Contract Time Determination		1			1																								12
	QA/QC Reviews		2	10																										26
	Task Subtotal Hours	*0*	*4*	*10*	*0*	*2*	*0*	*5*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*5*	*0*	*0*	*5220*			
	60% Subtotal Fee	*$0*	*$1,040*	*$2,500*	*$0*	*$480*	*$0*	*$625*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$575*	*$0*	*$0*				
	90% Plans																													0
	Specifications and General Notes																											5		12
	Plans and Estimate:		1			1		5																						1
	Contract Time Determination					1																								12
	QA/QC Reviews		2	10																										25
	Task Subtotal Hours	*0*	*3*	*10*	*0*	*2*	*0*	*5*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*5*	*0*	*0*	*4960*			
	90% Subtotal Fee	*$0*	*$780*	*$2,500*	*$0*	*$480*	*$0*	*$625*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$575*	*$0*	*$0*				
	100% Plans							8																						8
	Specifications and General Notes							5																				5		12
	Plans and Estimate:		1			1																								1
	Contract Time Determination					1																								6
	QA/QC Reviews		2	4																										27
	Task Subtotal Hours	*0*	*3*	*4*	*0*	*2*	*0*	*13*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*5*	*0*	*0*	*4460*			
	100% Subtotal Fee	*$0*	*$780*	*$1,000*	*$0*	*$480*	*$0*	*$1,625*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$575*	*$0*	*$0*				
	Task Subtotal Hours	0	14	34	0	9	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	105			
	Task Subtotal Fee	$0	$3,640	$8,500	$0	$2,160	$0	$3,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,300	$0	$0	$20,100			
P	Bid Phase Services																													
	Prepare Bid Manual		4				16																					8		28
	Prepare for and attend Pre Bid Meeting		2				2																							4
	Prepare and Distribute Addendum		2				2																					6		10
	Prepare Bid Tab and Letter of Recommendation		2				6																						2	10
	Task Subtotal Hours	0	10	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	10	52			
	Task Subtotal Fee	$0	$2,600	$0	$0	$0	$4,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$690	$0	$950	$8,790			
Q	Construction Phase Services																													
	Pre-Construction Meeting		2				2																			1				5
	Review of Contractor Submittals		2				20																			1				23
	Construction Site Visits		4				16																			2				22
	Requests for Information		2				10																							12
	Final Walk-Through / Punch List		4				4																							8
	As-Built Plans		2				8																					24		34
	Project Management		6																										6	12
	Task Subtotal Hours	0	22	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	4	6	116			
	Task Subtotal Fee	$0	$5,720	$0	$0	$0	$10,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,760	$380	$570	$19,930			
R	Expenses																													$2,000
	Printing																													$1,000
	Mileage																													$2,175
	TDLR Accessibility Review - Altura																													$5,175
	Task Subtotal Fee																													
	TOTAL HOURS	0	148	85	73	65	569	395	26	64	138	0	0	0	10	86	128	40	88	76	98	0	731	88	32	2948			
	TOTAL FEE	$0	$38,480	$21,250	$10,250	$15,600	$99,575	$49,375	$6,500	$14,080	$22,080	$0	$0	$0	$2,000	$12,900	$14,720	$6,240	$11,000	$7,980	$12,740	$0	$84,065	$8,360	$3,040	$453,410			

Doucet & Associates

		Principal	Sr. PM	Senior Project Engineer	Project Engineer II	Engineer Associate II	Senior Civil Technician	Civil Technician	Survey Project Manager (RPLS)	Senior Survey Technician	GIS Specialist	Two-Person Field Crew	Three-Person Field Crew	Party Chief-Time Basis	Administrative Assistant	LIDAR Scanner	TOTAL
	2022 TIRZ RATES - DRAFT w 2023 Escalation	$273	$247	$201	$170	$139	$155	$134	$227	$139	$139	$165	$216	$118	$108	$108	
A	**Project Management**																
	A. Coordination with City		12		8												20
	B. Invoicing and Schedule Updates		12												24		36
	C. Subconsultant Coordination, Deliverables Review and Invoices																0
	D.Quality Assurance / Quality Control																0
	Task Subtotal Hours	0	24	0	8	0	0	0	0	0	0	0	0	0	24	0	56
	Task Subtotal Fee	$0	$5,933	$0	$1,360	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,596	$0	$9,888
B	**Roadway Design**																
	Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
C	**Drainage Design**																
	30% Plans																
	Data Collection and field work		4	2	8												14
	Hydrologic and Hydraulic design		1	1	4												6
	Storm Drain analyses and design, including outfall		4	1	16												21
	Storm Drain Hydrologic and Hydraulic Tables		1	1	4												6
	Storm Water Detention Analysis and Design		4	1	12												17
	Water Quality and Rain garden/bioretention design		8	2	20												30
	Plan Sheets for Drainage Design	2	4	1	20		20	20									67
	Stormwater Report		2	2	8												12
	Task Subtotal Hours	2	28	11	92	0	20	20	0	0	0	0	0	0	0	0	*173*
	30% Subtotal Fee	*$546*	*$6,922*	*$2,209*	*$15,635*	*$0*	*$3,090*	*$2,678*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$31,080*
	60% Plans																
	Hydrologic and Hydraulic design		1	1	2												4
	Storm Drain analyses and design, including outfall		1	1	8												10
	Storm Drain Hydrologic and Hydraulic Tables		1	1	2												4
	Storm Water Detention Analysis and Design		2	2	8												12
	Water Quality and Rain garden/bioretention design		8	2	8												18
	Plan Sheets for Drainage Design	2	8	2	24		20	40									96
	Stormwater Report		1	2	4												7
	Task Subtotal Hours	2	22	11	56	0	20	40	0	0	0	0	0	0	0	0	*151*
	60% Subtotal Fee	*$546*	*$5,438*	*$2,209*	*$9,517*	*$0*	*$3,090*	*$5,356*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$26,157*
	90% Plans																
	Hydrologic and Hydraulic design		1	1	4												6
	Storm Drain analyses and design, including outfall		1	1	12												14
	Storm Drain Hydrologic and Hydraulic Tables		1	1	2												4
	Storm Water Detention Analysis and Design		2	1	12												15
	Water Quality and Rain garden/bioretention design		4	1	12												17
	Plan Sheets for Drainage Design		4	1	12		20	40									77
	Stormwater Report	2	1	1	4												8
	Task Subtotal Hours	2	14	7	58	0	20	40	0	0	0	0	0	0	0	0	*141*
	90% Subtotal Fee	*$546*	*$3,461*	*$1,406*	*$9,857*	*$0*	*$3,090*	*$5,356*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$23,716*
	100% Plans, Permitting, Bid Support, Specifications																
	Hydrologic and Hydraulic design		0	1	1												2
	Storm Drain analyses and design, including outfall		0	1	4												5
	Storm Drain Hydrologic and Hydraulic Tables		0	1	1												2
	Storm Water Detention Analysis and Design		1	1	8												10
	Water Quality and Rain garden/bioretention design		2	1	8												11
	Plan Sheets for Drainage Design	1	2	1	8		16	24									52
	Stormwater Report		1	1	4												6
	City of Dripping Springs Permitting/Coordination		8		16		16	16									56
	Task Subtotal Hours	1	14	7	50	0	32	40	0	0	0	0	0	0	0	0	*144*
	100% Subtotal Fee	*$273*	*$3,461*	*$1,406*	*$8,498*	*$0*	*$4,944*	*$5,356*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$23,937*
	Task Subtotal Hours	7	78	36	256	0	92	140	0	0	0	0	0	0	0	0	609
	Task Subtotal Fee	$1,911	$19,282	$7,231	$43,507	$0	$14,214	$18,746	$0	$0	$0	$0	$0	$0	$0	$0	$104,890

D	Signing and Pavement Marking																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
E	Traffic Calming																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
F	Traffic Control Plans																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
G	Illumination																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
H	Erosion Control and SW3P Narrative																	
	A. SW3P Narrative Sheet			4														4
	B. Erosion Control Sheets																	0
	C. Quantity Summary Sheets																	0
	D. Standards Selection			2														2
		Task Subtotal Hours	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6
		Task Subtotal Fee	$0	$1,483	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,483
I	Utility Coordination																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
J	Environmental																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
K	Public Outreach																	
	Develop materials, messaging and exhibits for property owner meetings (up to 6)			12		6			8									26
	Summarize documentation and feedback received during property owner meetings and develop meeting summaries (up to 6).			6		6												12
	Provide messaging and graphics support developing powerpoint presentations for stakeholder and board member updates (up to 3)			6		2										8		16
		Task Subtotal Hours	0	24	0	14	0	0	8	0	0	0	0	0	0	8	0	54
		Task Subtotal Fee	$0	$5,933	$0	$2,379	$0	$0	$1,071	$0	$0	$0	$0	$0	$0	$865	$0	$10,249
L	Right-of-Way Surveying																	
	A.Right-of-Way Mapping Survey & R.O.E.									6	20	1	10			1.5		38.5
	B.Storm Drain (4) and Trail (2) Easement Descriptions Survey									4	21	0.5	4			1		30.5
	C.Right-of-Way Supplemental Topographic and Tree Survey & Control Survey									2	24	0.5	31			0.5		58
		Task Subtotal Hours	0	0	0	0	0	0	0	12	65	2	45	0	0	3	0	127
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$2,719	$9,038	$278	$7,416	$0	$0	$324	$0	$19,776
M	Landscape, Streetscape Design, and Urban Design																	
		Task Subtotal Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Task Subtotal Fee	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
N	Geotechnical Engineering and Pavement Design																	
	Soil boring definition and geotech review for water quality basins			2		4												6
																		0
																		0
		Task Subtotal Hours	0	2	0	4	0	0	0	0	0	0	0	0	0	0	0	6
		Task Subtotal Fee	$0	$494	$0	$680	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,174

P	**Bid Phase Services**																
	Prepare Bid Manual		1		2												3
	Prepare for and attend Pre Bid Meeting		2		2												4
	Prepare and Distribute Addendum		1		2												3
	Prepare Bid Tab and Letter of Recommendation																0
	Task Subtotal Hours	0	4	0	6	0	0	0	0	0	0	0	0	0	0	0	10
	Task Subtotal Fee	$0	$989	$0	$1,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,009
Q	**Construction Phase Services**																
	Pre-Construction Meeting		2		2												4
	Review of Contractor Submittals		1		4												5
	Construction Site Visits		2		8												10
	Requests for Information		1		2												3
	Final Walk-Through / Punch List		2		2												4
	As-Built Plans		1		4			8									13
	Project Management		2		4										4		10
	Task Subtotal Hours	0	11	0	26	0	0	8	0	0	0	0	0	0	4	0	49
	Task Subtotal Fee	$0	$2,719	$0	$4,419	$0	$0	$1,071	$0	$0	$0	$0	$0	$0	$433	$0	$8,642
R	**Expenses**																
	Printing																$800
	Mileage																$200
	Task Subtotal Fee																$1,000
	TOTAL HOURS	7	149	36	314	0	92	156	12	65	2	45	0	0	39	0	917
	TOTAL FEE	$1,911	$36,833	$7,231	$53,364	$0	$14,214	$20,888	$2,719	$9,038	$278	$7,416	$0	$0	$4,218	$0	$159,110

MCCANN ADAMS STUDIO

	2022 TIRZ RATES - DRAFT	PRINCIPAL $200	PROJ MGR $100	CAD $80	TOTAL
A	**Project Management**				
	A. Coordination with City	30	15		45
	B. Invoicing and Schedule Updates				0
	C. Subconsultant Coordination, Deliverables Review and Invoices				0
	D.Quality Assurance / Quality Control				0
	Task Subtotal Hours	**30**	**15**	**0**	**45**
	Task Subtotal Fee	**$6,000**	**$1,500**	**$0**	**$7,500**
B	**Roadway Design**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
C	**Drainage Design**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
D	**Signing and Pavement Marking**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
E	**Traffic Calming**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
F	**Traffic Control Plans**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
G	**Illumination**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
J	**Environmental**				
	Task Subtotal Hours	**0**	**0**	**0**	**0**
	Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
K	**Public Outreach**				
	Develop materials, messaging and exhibits for property owner meetings (up to 6)	8	16	16	40
	Summarize documentation and feedback received during property owner meetings and develop meeting summaries (up to 6).				0
	Provide messaging and graphics support developing powerpoint presentations for stakeholder and board member updates (up to 3)				0
	Task Subtotal Hours	**8**	**16**	**16**	**40**
	Task Subtotal Fee	**$1,600**	**$1,600**	**$1,280**	**$4,480**

L	**Right-of-Way Surveying**					
		Task Subtotal Hours	**0**	**0**	**0**	**0**
		Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
M	**Landscape, Streetscape Design, and Urban Design**					
	30% Plans		40	40	80	160
		Task Subtotal Hours	***40***	***40***	***80***	***160***
		30% Subtotal Fee	***$8,000***	***$4,000***	***$6,400***	***$18,400***
	60% Plans		40	60	80	180
		Task Subtotal Hours	***40***	***60***	***80***	***180***
		60% Subtotal Fee	***$8,000***	***$6,000***	***$6,400***	***$20,400***
	90% Plans		20	60	80	160
		Task Subtotal Hours	***20***	***60***	***80***	***160***
		90% Subtotal Fee	***$4,000***	***$6,000***	***$6,400***	***$16,400***
	100% Plans		10	40	50	100
		Task Subtotal Hours	***10***	***40***	***50***	***100***
		100% Subtotal Fee	***$2,000***	***$4,000***	***$4,000***	***$10,000***
		Task Subtotal Hours	**110**	**200**	**290**	**600**
		Task Subtotal Fee	**$22,000**	**$20,000**	**$23,200**	**$65,200**
N	**Geotechnical Engineering and Pavement Design**					
		Task Subtotal Hours	**0**	**0**	**0**	**0**
		Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
O	**PS&E Preparation**					
		Task Subtotal Hours	**0**	**0**	**0**	**0**
		Task Subtotal Fee	**$0**	**$0**	**$0**	**$0**
P	**Bid Phase Services**					
	Prepare Bid Manual		1	3		4
	Prepare for and attend Pre Bid Meeting					0
	Prepare and Distribute Addendum		1	3		4
	Prepare Bid Tab and Letter of Recommendation					0
		Task Subtotal Hours	**2**	**6**	**0**	**8**
		Task Subtotal Fee	**$400**	**$600**	**$0**	**$1,000**
Q	**Construction Phase Services**					
	Pre-Construction Meeting		1	3		4
	Review of Contractor Submittals		1	3		4
	Construction Site Visits		1	3		4
	Requests for Information		1	3		4
	Final Walk-Through / Punch List		1	3		4
	As-Built Plans		1	3		4
	Project Management					0
		Task Subtotal Hours	**6**	**18**	**0**	**24**
		Task Subtotal Fee	**$1,200**	**$1,800**	**$0**	**$3,000**
R	**Expenses**					**$1,000**
	Printing					
	Mileage					
		Task Subtotal Fee				**$1,000**
		TOTAL HOURS	**156**	**255**	**306**	**717**
		TOTAL FEE	**$31,200**	**$25,500**	**$24,480**	**$82,180**

HVJ Associates

Ms. Ms. Leslie, Pollack, P.E., PTOE
AG21 10392
November 24, 2021 *(Revised December 21 and December 22, 2021)*

Geotechnical Investigation					
Old Fitzhugh Road (Revised Decemeber 22, 2021)					
HDR					
HVJ Proposal No. AG 19 10392					
TABLE I					
GEOTECHNICAL INVESTIGATION BREAKDOWN					
Field Investigation					
1.1 Rig Mobilization (maximum of one per project assignment)	1	@	$600.00	Per ea	$600.00
1.3.1 Soil Drilling 0' to 25' depth (includes back-filling)	70	@	$25.00	Per ft	$1,750.00
1.3.5 Shelby Tube (Thin Wall/3") (ASTM D 1587)	35	@	$30.90	Per ea	$1,081.50
Backfilling- Bentonite	70	@	$8.00	Per ea	$560.00
1.8 Support Track	3	@	$150.00	Per day	$450.00
				Sub Total	**$4,441.50**
Laboratory Testing - Standard					
2.1 Moisture Content	10	@	$25.00	Per ea	$250.00
2.3 Atterberg Limits (Liquid and Plastic Limits) (ASTM D4318), each	10	@	$85.00	Per ea	$850.00
2.5 Percent Passing No. 200 Sieve (ASTM D 422; Tex-110-E)	10	@	$60.00	Per ea	$600.00
2.10 Moisture Density Relationship	1	@	$280.00	Per ea	$280.00
2.40 CBR of Laboratory-Compacted Soils (ASTM D 1883)(includes 3 points)	1	@	$500.00	Per ea	$500.00
3.1.2 Soluble Sulfate (Tex-145-E)	3	@	$65.00	Per ea	$195.00
				Sub Total	**$2,675.00**
Infiltration Testing					
Staff Engineer	16	@	$105.00	/hr	$1,680.00
Engineering Technician	10	@	$75.00	/hr	$750.00
Equipment Rental	1	@	$200.00	per day	$200.00
				Sub Total	**$2,630.00**
Geotechnical Field Work and Investigation Report					
Principal - Muhammad Mustafa	1	@	$275.00	/hr	$275.00
Geotechnical Engineering Manager - Jason Schwarz	4	@	$235.00	/hr	$940.00
Project Engineer	9	@	$150.00	/hr	$1,350.00
Staff Engineer	28	@	$105.00	/hr	$2,940.00
Engineering Technician	6	@	$60.00	/hr	$360.00
				Sub-Total	**$5,865.00**
				Grand Total	**$15,611.50**

EXHIBIT "D"

CITY OF DRIPPING SPRINGS ENGINEERING FIRM INSURANCE REQUIREMENTS

Engineering Firm providing goods, materials and services for the City of Dripping Springs shall, during the term of the contract with the City of Dripping Springs or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All insurance and certificate(s) of insurance shall contain the following provisions:

1. Name the City of Dripping Springs as additional named insured as to all applicable coverage, except Professional Liability and Workers Compensation.
2. Provide for at least ten (10) days prior written notice to the City of Dripping Springs for cancellation, non-renewal, or material change of the insurance.
3. Provide for a waiver of subrogation against the City of Dripping Springs for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A(-)" by AM Best or other equivalent rating service.

Certificate of Insurance: Certificates of insurance evidencing all of the required insurance coverages shall be submitted with the Engineering Firm's submission. Copies of any modifications, amendments, renewals, or terminations of any coverage shall be promptly submitted to the City. If the contract is renewed or extended by the City of Dripping Springs, certificates of insurance evidencing all of the required insurance coverages shall also be provided to the City of Dripping Springs prior to the date the contract is renewed or extended.

Type of Contract Type and Amount of Insurance

- Statutory Workers Compensation insurance as required by state law.
- Commercial General Liability minimum limits of $500,000 per occurrence for bodily injury, personal injury, and property damage.
- Automobile Liability with a minimum of $500,000 Dollars combined single limit.
- Professional Services Professional Liability Insurance with a minimum of $1 Million Dollars per claim and $1 Million Dollars aggregate.

Exhibit E

Task Name	Calendar Days	Start	End
Project Management	971	1-Feb-22	29-Sep-24
Notice to Proceed	1	1-Feb-22	1-Feb-22
Progress Reports	971	1-Feb-22	29-Sep-24
Invoices/Payment Requisition	971	1-Feb-22	29-Sep-24
Utility Coordination	525	8-Feb-22	18-Jul-23
Deliverable - Utility Conflict Matrix		18-Jul-23	18-Jul-23
Environmental Documentation	525	8-Feb-22	18-Jul-23
Deliverable - Environmental Constraints Report		29-Dec-22	29-Dec-22
Deliverable - Categorical Exclusion		20-May-23	20-May-23
Public Outreach	295	30-May-22	21-Mar-23
Public Meeting Preparation	21	30-May-22	19-Jun-22
Public Meeting	1	20-Jun-22	20-Jun-22
Public Meeting Comment Period	30	20-Jun-22	19-Jul-22
Property Owner Meetings	60	30-Dec-22	27-Feb-23
Planning and Zoning Commission	1	14-Mar-23	14-Mar-23
City Council	1	21-Mar-23	21-Mar-23
Right-of-Way and Surveying	45	2-Apr-22	17-May-22
Deliverable - Survey Files		17-May-22	17-May-22
Geotechnical Engineering and Pavement Design	60	30-May-22	29-Jul-22
Deliverable - Geotechnical Report		29-Jul-22	29-Jul-22
30% PS&E	117	1-Feb-22	29-May-22
Draft 30% Design	90	1-Feb-22	1-May-22
City Review of 30% Design	14	2-May-22	15-May-22
30% Design Review Meeting	1	16-May-22	16-May-22
Meeting to Discuss ROW and/or Easements	1	16-May-22	16-May-22
Address City Comments on 30% Design	14	16-May-22	29-May-22
Deliverable - 30% Design Plans and Estimates		29-May-22	29-May-22
60% PS&E	162	20-Jul-22	29-Dec-22
Draft 60% Design	120	20-Jul-22	16-Nov-22
City/TxDOT Review of 60% Design	21	17-Nov-22	7-Dec-22
60% Design Review Meeting	1	8-Dec-22	8-Dec-22
Address City/TxDOT Comments on 60% Design	21	9-Dec-22	29-Dec-22
Deliverable - 60% Design Plans and Estimates		29-Dec-22	29-Dec-22
90% Design	118	22-Mar-23	18-Jul-23
Draft 90% Design	90	22-Mar-23	19-Jun-23
City/TxDOT Review of 90% Design	21	20-Jun-23	10-Jul-23
90% Design Review Meeting	1	11-Jul-23	11-Jul-23
Address City/TxDOT comments on 90% Design	7	12-Jul-23	18-Jul-23
Deliverable - 90% Design Plans, Specifications, and Estimates		18-Jul-23	18-Jul-23
100% Design	28	20-Jul-23	17-Aug-23
Prepare Final 100% Design	30	19-Jul-23	17-Aug-23
Deliverable - 100% Design Plans, Specifications, and Estimates		18-Aug-23	17-Aug-23
Bid Phase Services	41	19-Aug-23	29-Sep-23
Prepare Bid Package	14	19-Aug-23	31-Aug-23
Bid Phase Services	30	31-Aug-23	29-Sep-23
Deliverable - Bid Package		1-Sep-23	31-Aug-23
Construction Phase Services	365	30-Sep-23	29-Sep-24

City of Dripping Springs
Document No. HDROF01182022
PSA HDR Old Fitzhugh Road Project
Page 54 of 54
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Item 2.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/4/2022

6/1/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 444 W. 47th Street, Suite 900 Kansas City MO 64112-1906 (816) 960-9000	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Lexington Insurance Company — 19437
INSURED 1429583 HDR ENGINEERING, INC. 1917 SOUTH 67TH STREET OMAHA NE 68106	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES * **CERTIFICATE NUMBER:** 18240242 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY			NOT APPLICABLE			EACH OCCURRENCE	$ XXXXXXX
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ XXXXXXX
							MED EXP (Any one person)	$ XXXXXXX
							PERSONAL & ADV INJURY	$ XXXXXXX
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ XXXXXXX
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ XXXXXXX
	OTHER:							$
	AUTOMOBILE LIABILITY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident)	$ XXXXXXX
	☐ ANY AUTO						BODILY INJURY (Per person)	$ XXXXXXX
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ XXXXXXX
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
	UMBRELLA LIAB ☐ OCCUR			NOT APPLICABLE			EACH OCCURRENCE	$ XXXXXXX
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$ XXXXXXX
	DED ☐ RETENTION $							$ XXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			NOT APPLICABLE			☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$ XXXXXXX
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ XXXXXXX
							E.L. DISEASE - POLICY LIMIT	$ XXXXXXX
A	ARCH & ENG PROFESSIONAL LIABILITY	N	N	061853691	6/1/2021	6/1/2022	PER CLAIM: $1,000,000 AGGREGATE: $1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LESLIE POLLACK - CODS OLD FITZHUGH PSE

CERTIFICATE HOLDER

18240242
CITY OF DRIPPING SPRINGS
ATTENTION: CITY ADMINISTRATOR
PO BOX 384
DRIPPING SPRINGS TX 78620

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph M Agnello

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CERTIFICATE OF INTERESTED PARTIES

FORM 129

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2022-849788

Date Filed:
02/11/2022

Date Acknowledged:
03/30/2022

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

HDR Engineering, Inc.
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Dripping Springs

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

CoDS Old Fitzhugh PS&E
Professional Engineering Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
HDR, Inc.	Omaha, NE United States	X	
Keen, Eric	Omaha, NE United States	X	
O'Reilly, Charles	Boston, MA United States	X	
Meysenburg, Galen	Omaha, NE United States	X	
LeCureux, David	Omaha, NE United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20_____.
(month) (year)

_____
Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2022-849788

Date Filed:
02/11/2022

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
HDR Engineering, Inc.
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Dripping Springs

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Professional Engineering Services

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		Controlling	Intermediary
HDR, Inc.	Omaha, NE United States	X	
Keen, Eric	Omaha, NE United States	X	
O'Reilly, Charles	Boston, MA United States	X	
Meysenburg, Galen	Omaha, NE United States	X	
LeCureux, David	Omaha, NE United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Mark D. Borenstein, and my date of birth is 09/06/72.

My address is 710 Hester's Crossing, Suite 150 (street), Round Rock (city), TX (state), 78681 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Williamson County, State of Texas, on the 11th day of February (month), 2022 (year).

Signature of authorized agent of contracting business entity
(Declarant)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

HDR Engineering, Inc. - NO CONFLICT

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

N/A

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

STAFF REPORT

City of Dripping Springs

PO Box 384

511 Mercer Street

Dripping Springs, TX 78602

Submitted By: Riley Sublett, Maintenance Director

Council Meeting Date: 09/22/2026

Agenda Item Wording: **Approval to authorize City Staff to exceed $50,000.00 worth of purchases from Chuck Nash for the replacement of a 2018 F-250 utilizing vehicle replacement funds.** *Sponsor: Mayor Bill Foulds, Jr.*

Agenda Item Requestor: Riley Sublett, Maintenance Director

Summary/Background: The Maintenance Department has identified a 2018 Ford F-250 that qualifies for replacement per the approved Vehicle replacement policy. The Maintenance Department has obtained three quotes for the vehicle to comply with the City's Purchasing Policy. The lowest bid was provided by Chuck Nash Auto Group to include a $12,000 trade in credit. Purchase of this vehicle will exceed $50,000.00 worth of purchases with Chuck Nash Auto Group. This item is to ensure compliance with State law and the City's purchasing policy.

Commission Recommendations: N/A

Recommended Council Actions: City Staff recommends authorizing city staff to exceed $50.000.00 worth of purchases from Chuck Nash Auto Group.

Attachments: N/A

Next Steps/Schedule: Purchase vehicle from Chuck Nash Auto Group.

Chuck Nash Chevrolet Buick GMC

3045 I 35 N Frontage Rd, San Marcos, TX 78666
Phone (512) 396-7888 | Fax (512)396-7900

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT

Cars and Light Trucks

Team Members - Edward Munoz - Mark Wood - Chuck Tolle - Clay Powell – Jessica Megason - Jeffry Michelson - Bill Boyd

TIPS Contract 240901

End User: CITY OF DRIPPING SPRINGS
Nash Sales Rep: CLAY POWELL
Contact: RILEY SUBLETT
Date: 09/09/2026
Contact TN/Email: RSUBLETT@CITYOFDRIPPINGSPRINGS.COM
Phone #: 512-858-4725
Product Description: 2026 CHEVROLET CREW CAB 4X4 SERVICE BODY
Color Code: WHITE

A. Bid Line # _____

Base Price: $ 51,328.00

B. Published Options (Itemize Each Below)

Code	Description	Bid Price	Code	Description	Bid Price
				Total of B – Published Options	$ 0.00

C. Dealer Published Options

Code	Description	Bid Price	Code	Description	Bid Price
				KNAPHEIDE SERVICE BODY	$ 13,000.00
				LADDER RACK	$ 2,500.00
				Total of C – Published Options	$ 15,500.00

D. Off Menu Options

Code	Description	Bid Price	Code	Description	Bid Price
				2018 FORD F-250 TRADE IN VALUE	-$ 12,000.00
				DMV/REGISTRATION	$ 316.50
				DOC FEE	$ 225.00
				VEHCILE INVENTORY TAX	$ 128.61
				Total of D – Off Menu Options	-$ 11,329.89

Off Menu Options limited to 25% of Published Price **Current %** -16.95%

Delivery Charges	0	Miles @ $1.49/mile		$ 0.00
Floorplan Expense	0	Days	$8.18 Per Diem	$ 0.00
Lot Insurance Expense		Days	$8.18 Per Diem	$ 0.00
Manufacturer Delivery Fee				$ 0.00
			Total Each	$ 55,498.11
Quantity Ordered	1	X F =		$ 55,498.11
Administrative Fee				
Trade In Allowance – Non-Equipment debits and credits				

TOTAL PURCHASE PRICE INCLUDING ADMIN FEE $ 55,498.11

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2026 SILVERADO 2500 CREW CAB WT 4WD

EXTERIOR: SUMMIT WHITE
INTERIOR: JET BLACK

ENGINE: 6.6L V8 GASOLINE
TRANSMISSION, 10-SPEED AUTO

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS
- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY
- AUTOMATIC EMERGENCY BRAKING
- FORWARD COLLISION ALERT
- FRONT PEDESTRIAN BRAKING
- LANE DEPARTURE WARNING
- FOLLOWING DISTANCE INDICATOR
- INTELLIBEAM
- BUCKLE TO DRIVE
- TEEN DRIVER MODE

PERFORMANCE & MECHANICAL
- AUTO-LOCKING REAR DIFF
- ELECTRONIC TRANSFER CASE
- INDEPENDENT FRONT SUSPENSION
- MULTI-LEAF REAR SPRING SUSP
- TRAILER BRAKE CONTROLLER

CONNECTIVITY & TECHNOLOGY
- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE: BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS APPLE CAR-PLAY AND ANDROID AUTO CAPABLE
- 8 YEARS ONSTAR BASICS SEE ONSTAR.COM FOR TERMS
- DRIVER INFORMATION CENTER
- REMOTE KEYLESS ENTRY
- PUSH BUTTON START

INTERIOR
- AIR CONDITIONING
- FRONT 40/20/40 BENCH SEATS W/ UNDER SEAT STORAGE
- 60/40 REAR FOLDING BENCH SEAT
- POWER DOOR LOCKS
- POWER WINDOWS

EXTERIOR
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	**$52,100.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

TRAILERING MIRRORS - HEATED, POWER-ADJUSTABLE, AUTO-DIMMING W/ TURN INDICATORS	660.00
POWER FOLDING/MANUAL EXTENDING WT CONVENIENCE PACKAGE	425.00
• DEEP-TINTED GLASS	
• REAR-WINDOW DEFOGGER	
ALL TERRAIN TIRE, SPARE	380.00
17" MACHINED ALUM WHEELS	350.00
SNOW PLOW PREP/CAMPER PACKAGE:	300.00
• 220 AMP ALTERNATOR	
• INCREASED FRONT GAWR	
• SKID PLATES	
• ROOF EMERGENCY LIGHT PROVISIONS W/ PASS THROUGH	
ALL-TERRAIN TIRES	200.00
120V INTERIOR POWER OUTLET	150.00
UPFITTER SWITCH KIT (5) (CUSTOMER RESPONSIBLE FOR INSTALLATION)	150.00
CHROME BUMPERS	100.00
REAR CAMERA KIT	73.00
INCOMPLETE VEHICLE	.00
LABEL FOR GM CONTENT ONLY-SEE DEALER ABOUT NON GM CONTENT	
PICKUP BOX DELETE: DELETES PICKUP BOX, REAR VISION CAMERA AND OTHER STANDARD EQUIPMENT	-1,155.00
LOWERED GVWR:10,000LBS(4536 KG)	INC.
REAR AXLE: 3.73 RATIO	INC.
TOTAL OPTIONS	$1,633.00
TOTAL VEHICLE & OPTIONS	$53,733.00
DESTINATION CHARGE	2,595.00
TOTAL VEHICLE PRICE*	**$56,328.00**

EPA DOT Fuel Economy and Environment

NOT APPLICABLE TO THIS VEHICLE

ZZZ

fueleconomy.gov
Calculate personalized estimates and compare vehicles

$ 56,328.00-Chassis
+ $ 13,000.00-Service body
+ $ 2,500.00-Ladder Rack
- $ 5,000.00-Discount
- $ 12,000.00-Trade in

$ 54,828.00+any applicable fees

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above. local taxes or license fees.

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Better drives start with OnStar®
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Learn more at onstar.com, or scan the QR code
onstar.com/privacy

ORDER NO FQPGZR SALES CODE C
SALES MODEL CODE CK20943
DEALER NO 59141
FINAL ASSEMBLY:
FLINT, MI U.S.A.

VIN 1GB1KLE72TF195482 **REISSUE**

DEALER TO WHOM DELIVERED
KNAPHEIDE MANUFACTURING – BUDA, TX
P.O. BOX 7140
QUINCY, IL 62305-7140

City of Dripping Springs

Fiscal Year 2026 Budget Amendment No. 4 Ordinance

ORDINANCE No. 2026-##

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, AMENDING THE FISCAL YEAR 2025–2026 MUNICIPAL BUDGET; ADOPTING THE FISCAL YEAR 2026 BUDGET AMENDMENT NO. 4 ATTACHED AS EXHIBIT A; FINDING MUNICIPAL PURPOSE; AUTHORIZING BUDGETED EXPENDITURES AND TRANSFERS; PROVIDING FOR FILING AND POSTING; PROVIDING A REPEALER; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Dripping Springs, Texas (the City), adopted the City's Fiscal Year 2025–2026 Municipal Budget;

WHEREAS, the City Council has reviewed the proposed Fiscal Year 2026 Budget Amendment No. 4, which is attached to this Ordinance as Exhibit A;

WHEREAS, the City Council finds that the budget revisions, transfers, appropriations, and expenditures reflected in Exhibit A are for lawful municipal purposes and are in the public interest;

WHEREAS, Texas Local Government Code Section 102.010 authorizes a municipal governing body to make changes in the municipal budget for municipal purposes; and

WHEREAS, the City Council finds that adoption of this Ordinance is necessary and proper for the good government, peace, and order of the City and for carrying out the City's powers under Texas law;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dripping Springs, Texas:

1. Findings

The recitals in the preamble of this Ordinance are found to be true and correct and are adopted as findings of fact for all purposes.

2. Amendment and Adoption of Exhibit A

The Fiscal Year 2025–2026 Municipal Budget is amended as provided in **Exhibit A, Fiscal Year 2026 Budget Amendment No. 4**, attached to and incorporated into this Ordinance for all purposes.

Exhibit A controls the budget amendments, appropriations, transfers, revenues, expenditures, and projected fund balances addressed in that exhibit. Except as expressly amended by Exhibit A, the Fiscal Year 2025–2026 Municipal Budget remains in effect.

3. Authorization of Budgeted Expenditures and Transfers

The City Administrator, City Treasurer, and other appropriate City officers and employees are authorized and directed to administer the Fiscal Year 2025–2026 Municipal Budget as amended by this Ordinance, including the budgeted revenues, expenditures, appropriations, and transfers reflected in Exhibit A, subject to applicable law and City policy.

4. Filing and Posting

The City Secretary is directed to maintain this Ordinance and Exhibit A with the City's approved Fiscal Year 2025–2026 Municipal Budget, to make them available for public inspection as required by law, and to complete any filing or posting required by Texas Local Government Code Chapter 102 or other applicable law.

5. Repealer

All ordinances and parts of ordinances in conflict with this Ordinance are repealed only to the extent of the conflict.

6. Severability

If any provision, section, subsection, sentence, clause, phrase, or application of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions and applications shall remain in effect to the fullest extent permitted by law.

7. Effective Date

This Ordinance takes effect immediately upon final passage and approval.

8. Proper Notice and Meeting

It is officially found and determined that the meeting at which this Ordinance was considered and adopted was open to the public and that public notice of the time, place, and purpose of the meeting was given as required by the Texas Open Meetings Act, Texas Government Code Chapter 551, and other applicable law.

PASSED & APPROVED this, the ___ day of September,2026, by a vote of ___ (ayes) to _____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

by: _____
Bill Foulds, Jr., Mayor

ATTEST:

_____
Diana Boone, City Secretary

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
CITY - GENERAL FUND				
Balance Forward	**2,081,138**	**3,119,482**	**1,038,344**	**3,119,482**
Revenue				
AD Valorem	4,933,596	4,933,596	-	4,965,789
AV P&I	4,000	4,000	-	26,737
Sales Tax	4,600,000	4,600,000	-	5,039,464
Mixed Beverage	-	-		-
Alcohol Permits	5,000	5,000	-	2,943
Fire Inspections	40,000	40,000	-	250,000
Bank Interest	175,000	175,000	-	164,300
Development Fees:				
- Subdivision	459,825	459,825	-	614,191
- Site Dev	50,000	50,000	-	354,062
- Zoning/Signs/Ord	65,000	65,000	-	135,616
Building Code	1,500,000	1,500,000	-	2,080,000
Transportation Improvements Reimbursements	1,850,000	1,850,000	-	1,850,000
Solid Waste	60,000	60,000	-	63,011
Health Permits/Inspections	60,000	60,000	-	55,000
Other Income	40,000	40,000	-	40,000
TXF from HOT	3,496	3,496	-	3,496
TXF from WWU	281,199	285,663	4,464	285,663
TXF from Series 2025	690,948	690,948	-	690,948
Total	**16,899,203**	**17,942,010**	**1,042,807**	**19,740,701**
Expense				
Supplies	30,000	30,000	-	34,200
Office IT Equipment and Support	154,150	216,490	62,340	216,490
Software Purchase, Agreements and Licenses	315,900	315,900	-	315,900
Website	11,930	11,930	-	13,208
Communications Network/Phone	97,000	97,000	-	97,000
Miscellaneous Office Equipment	10,016	10,016	-	5,000
Utilities:				
- Street Lights	20,000	20,000	-	22,000
- Streets Water	4,000	4,000	-	4,500
- Office Electric	15,000	15,000	-	13,500
- Office Water	3,000	3,000	-	1,000
- DT Restroom Electric	2,000	2,000	-	1,000
- DT Restroom Water	2,000	2,000	-	1,200
- Stephenson Electric	1,500	1,500	-	1,000
- Stephenson Water	1,500	1,500	-	1,000
Transportation:				
- Improvement Projects	2,655,000	2,655,000	-	2,655,000
- Street & ROW Maintenance	272,000	272,000	-	272,000
- Street Improvements	690,948	1,220,626	529,678	1,035,626
Office Maintenance/Repairs	94,200	94,200	-	94,200
Stephenson Building Maintenance	-	-		
Maintenance Equipment	24,500	24,500	-	24,500
Equipment Maintenance	49,500	49,500	-	30,000
Maintenance Supplies	10,000	10,000	-	10,000
Fleet Acquisition	-	-		
Fleet Maintenance	130,000	130,000	-	130,000
Maintenance Facility				
Uniforms	18,310	18,310	-	18,310
Special Projects:				
- Family Violence Ctr	7,000	7,000	-	7,000
- Lighting Compliance	2,000	2,000	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
- Economic Development	5,000	5,000	-	5,000
- Records Management	2,500	2,500	-	3,000
- Government Affairs	-	-		
- Planning Consultant	-	-		
- Land Acquisition	10,000	10,000	-	-
Public Safety:				
- Emergency Management Equipment	6,800	6,800	-	6,800
- Emergency Equipment Fire & Safety	13,000	13,000	-	13,000
- Emergency Mgt PR	3,000	3,000	-	3,000
- Emergency Equipment Maintenance & Service	12,910	12,910	-	12,910
- Emergency Management Other				
- Animal Control	3,400	6,800	3,400	6,800
Public Relations	15,000	15,000	-	15,000
Postage	4,500	4,500	-	4,500
TML Insurance:				
- Liability	30,000	30,000	-	32,602
- Property	95,989	105,588	9,599	90,000
- Workers' Comp	68,004	74,805	6,800	72,383
Dues, Fees, Subscriptions	104,048	104,048	-	160,000
Public Notices	4,200	4,200	-	4,200
City Sponsored Events				
Election	8,000	8,000	-	4,200
Salaries	4,248,369	4,248,369	-	4,120,918
Taxes	333,759	333,759	-	323,747
Benefits	394,103	394,103	-	382,280
Retirement	239,939	239,939	-	232,741
DSRP Salaries	306,909	306,909	-	306,909
DSRP Taxes	24,739	24,739	-	24,739
DSRP Benefits	36,410	36,410	-	36,410
DSRP Retirement	17,993	17,993	-	17,993
Professional Services:				
- Financial Services	55,000	55,000	-	56,760
- Engineering	70,000	70,000	-	70,000
- Special Counsel and Consultants	12,000	12,000	-	9,000
- Muni Court	15,500	15,500	-	8,000
- Bldg. Inspector	750,000	750,000	-	750,000
- Fire Inspector	40,000	40,000	-	200,000
- Health Inspector	15,000	15,000	-	9,000
- Architectural and Landscape Consultants	5,000	5,000	-	2,500
- Historic District Consultant	-	-		
- Lighting Consultant	2,000	2,000	-	5,100
- Human Resource Consultant	32,000	32,000	-	36,000
- Law Enforcement	10,000	10,000	-	-
Training/CE	100,000	100,000	-	70,000
Employee Engagement	5,000	5,000	-	5,800
Meeting Supplies	9,360	9,360	-	11,000
Code Publication	6,500	6,500	-	6,500
Mileage	2,000	2,000	-	500
Miscellaneous Office Expense	10,000	10,000	-	5,000
Bad Debt Expense				
Contingencies/Emergency Fund	50,000	50,000	-	20,000
Coronavirus Local Fiscal Recovery Funds (CLFRF)				
Debt Payment 2024	485,238	485,238	-	485,238
Debt Payment 2025	424,393	424,393	-	424,393
TXF to Reserve Fund	300,000	300,000	-	300,000
TXF AV to TIF	705,585	705,585	-	832,193
TXF to TIRZ				

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Sales Tax TXF to WWU	920,000	920,000	-	-
SPA & ECO D TXF	225,000	225,000	-	272,000
TXF to DSRP				
TXF to Capital Improvement Fund	300,000	300,000	-	150,000
TXF to Vehicle Replacement Fund	162,679	162,679	-	152,336
TXF to WWU				2,500,000
TXF to Founders Day				
TXF to Farmers Market	17,766	17,766	-	17,766
Total	**15,340,046**	**15,951,864**	**611,818**	**17,281,852**
PARKS - GENERAL FUND				
Revenue				
Sponsorships and Donations	6,000	6,000	-	8,194
City Sponsored Events				
Programs and Events	8,800	8,800	-	5,575
Community Service Permit Fees	1,375	1,375	-	2,925
Aquatics Program Income	32,750	32,750	-	43,098
Pool and Pavilion Rental	22,239	22,239	-	5,060
Park Rental Fees	19,000	19,000	-	12,055
Reimbursement of Utility Costs				5,110
TXF from HOT Fund	16,500	16,500	-	16,500
TXF from Parkland Dedication	116,610	116,610	-	220,500
TXF from Parkland Development	392,691	392,691	-	65,000
TXF from Landscaping Fund	60,000	60,000	-	-
Total Revenue	**675,964**	**675,964**	**-**	**384,017**
Expense				
Other	6,500	6,500	-	6,000
Park Consultants	35,000	35,000	-	10,000
Dues Fees and Subscriptions	3,075	3,075	-	5,500
Advertising & Marketing	17,020	17,020	-	17,020
Event Contacted Services				
Total Other	**61,595**	**61,595**	**-**	**38,520**
Public Improvements				
All Parks	445,500	445,500	-	32,730
Triangle Improvement	-	-		
Rathgeber Improvements				
Founders Park	3,000	136,784	133,784	133,784
Founders Pool	50,000	50,000	-	43,580
Skate Park	25,000	25,000	-	-
S & R Park	15,000	37,885	22,885	37,806
Charro Ranch Park	-	-		-
Total Improvements	**538,500**	**695,169**	**156,669**	**247,900**
Utilities				
Portable Toilets	10,000	10,000	-	8,000
Hays Trinity Groundwater Permit	150	150	-	150
Triangle Electric	500	500	-	-
Triangle Water	500	500	-	500
Ranch House Network/Phone	8,568	8,568	-	8,658
S&R Park Water	13,000	13,000	-	3,000
SRP Electric	2,500	2,500	-	2,500
SRP Wastewater	-	-	-	1,150
FMP Pool/ Pavilion Water	5,300	5,300	-	7,750
FMP Pool//Electricity	6,000	6,000	-	7,900
Pool Phone/Network	7,500	7,500	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
FMP Pool Propane	6,000	6,000	-	500
Total Utilities	**60,018**	**60,018**	**-**	**47,608**
Maintenance				
General Maintenance (All Parks)	25,000	25,000	-	31,000
Trail Washout repairs	25,000	25,000	-	25,000
Equipment Rental	5,000	5,000	-	9,000
Founders Pool	7,500	7,500	-	7,500
Founders Park	44,000	44,000	-	34,000
Skate Park Maintenance	500	500	-	500
S&R	43,500	43,500	-	33,500
Charro Ranch Park	25,700	25,700	-	15,700
Triangle/ Veteran's Memorial Park	5,700	5,700	-	5,700
Rathgeber Maintenance	-	-		
Ranch Park Maintenance	22,000	22,000	-	22,000
Total Maintenance	**203,900**	**203,900**	**-**	**183,900**
Supplies				
General Parks	27,000	27,000	-	27,000
Charro Ranch Supplies	1,500	1,500	-	1,500
Founders Pool Supplies	26,200	26,200	-	30,000
Program and Events	11,250	11,250	-	11,250
DSRP & Ranch House Supplies				
Rathgeber Supplies	1,504	1,504	-	1,504
S&R Supplies	400	400	-	400
Total Supplies	**67,854**	**67,854**	**-**	**71,654**
Program Staff				
Camp Staff				
Program Event Staff	3,000	3,000	-	9,900
Aquatics Staff	118,013	118,013	-	70,000
Total Staff Expense	**121,013**	**121,013**	**-**	**79,900**
Total Parks Expenditures	**1,052,880**	**1,209,549**	**156,669**	**669,482**
FOUNDERS DAY - GENERAL FUND				
Balance Forward	**68,248**	**68,248**	**-**	**68,248**
Revenue				
Craft booths/Business Booths	12,150	12,150	-	14,725
Facility Rentals	10,000	10,000	-	8,489
Food booths	1,613	1,613	-	1,613
BBQ cookers	6,650	6,650	-	6,700
Carnival	20,000	20,000	-	20,796
Parade	-	-		1,960
Sponsorship	120,000	120,000	-	121,300
Parking concession	-	-		1,447
Electric	3,300	3,300	-	3,210
Misc.				
TXF from General Fund				
Total	**241,960**	**241,960**	**-**	**248,487**
Expense				
Publicity	3,450	3,450	-	2,652
Porta-Potties	10,500	10,500	-	12,198
Security	46,837	46,837	-	45,178
Health, Safety & Lighting	20,862	20,862	-	28,544
Transportation	19,303	19,303	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Barricades/Traffic Plan	12,650	12,650	-	23,490
Bands/Music/Sound	26,000	26,000	-	27,650
Clean Up	19,200	19,200	-	21,100
FD Event Supplies	5,000	5,000	-	7,391
Sponsorship	9,800	9,800	-	2,226
Parade	-	-		78
Tent, Tables & Chairs	15,000	15,000	-	16,746
Electricity	-	-		
FD Electrical Setup	30,000	30,000	-	24,421
Contingencies	5,000	5,000	-	6,500
DSISD Charges				
Total expenses	**223,602**	**223,602**	**-**	**232,011**
Balance Forward	**18,359**	**18,359**	**-**	**16,477**
CONSOLIDATED GENERAL FUND				
Revenue				
City	16,899,203	17,942,010	1,042,807	19,740,701
Parks	675,964	675,964	-	384,017
Founders	241,960	241,960	-	248,487
Total	**17,817,128**	**18,859,935**	**1,042,807**	**20,373,206**
Expense				
City	15,340,046	15,951,864	611,818	17,281,852
Parks	1,052,880	1,209,549	156,669	669,482
Founders	223,602	223,602	-	232,011
Total Expense	**16,616,528**	**17,385,014**	**768,487**	**18,183,344**
Balance Forward	**1,200,600**	**1,474,921**	**274,321**	**2,189,862**
DRIPPING SPRINGS FARMERS MARKET				
Balance Forward	**9,529**	**9,529**	**-**	**17,293**
Revenue				
FM Sponsor	1,000	1,000	-	535
Grant Income	-	-		
Booth Space	63,000	63,000	-	67,000
Applications	1,400	1,400	-	1,500
Facility Fee	2,000	2,000	-	3,250
Interest Income	1,600	1,600	-	1,431
Market Event/Merch.	500	500	-	250
Transfer from General Fund	17,766	17,766	-	17,766
Total	**96,795**	**96,795**	**-**	**109,026**
Expense				
Advertising	3,000	3,000	-	1,000
Market Manager	62,382	62,382	-	63,000
Payroll Tax Expense	5,024	5,024	-	5,100
DSFM Benefits	7,285	7,285	-	7,400
Retirement	3,657	3,657	-	3,750
Entertainment& Activities	5,200	5,200	-	3,500
Dues Fees & Subscriptions	200	200	-	-
Training	200	200	-	100
Office Expense	100	100	-	-
Supplies Expense	500	500	-	250
Network & Phone	250	250	-	250
Cleaning & Maintenance	1,000	1,000	-	250
Other Expense				
Capital Fund				
Contingency Fund	500	500	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Transfer to Reserve Fund	-	-		
Total Expense	**89,298**	**89,298**	**-**	**84,600**
Balance Forward	**7,497**	**7,497**	**-**	**24,426**
PARKLAND DEDICATION FUND				
Balance Forward	**392,691**	**392,691**	**-**	**392,691**
Revenue				
Parkland Fees	-	-		-
Total Revenue	**392,691**	**392,691**	**-**	**392,691**
Expense				
Park Improvements	392,691	392,691	-	220,500
TXF to AG Facility				
Master Naturalists				
Total Expenses	**392,691**	**392,691**	**-**	**220,500**
Balance Forward	**-**	**-**		**172,191**
PARKLAND DEVELOPMENT FUND				
Balance Forward	**116,610**	**116,610**	**-**	**116,610**
Revenue				
Parkland Development Fees	-	-		31,752
Total Revenue	**116,610**	**116,610**	**-**	**148,362**
Expense				
Transfer to Parks	116,610	116,610	-	65,000
Total Expenses	**116,610**	**116,610**	**-**	**65,000**
Balance Forward	**-**	**-**	**-**	**83,362**
AG FACILITY FUND				
Balance Forward	**-**	**-**		**156,800**
Revenue				
Ag Facility Fees	-	-		-
Total Revenues	**-**	**-**		**156,800**
Expense				
TXF to DSRP	-	-		156,800
Total Expense	**-**	**-**		**156,800**
Balance Forward	**-**	**-**		**-**
LANDSCAPING FUND				
Balance Forward	**478,767**	**478,767**		**509,913**
Revenue				
Tree Replacement Fees				-
Total Revenues	**478,767**	**478,767**		**509,913**
Expense				
Sports and Rec Park	25,000	25,000		25,000
DSRP	10,000	10,000		10,000
FMP	10,000	10,000		10,000
Charro	10,000	10,000		10,000
Veterans Memorial Park	5,000	5,000		5,000
Historic Districts				
Professional Services				
Tree Maintenance				

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Stephenson				
City Hall Lawn and Tree Maintenance	2,000	2,000		2,000
Total Expense	**62,000**	**62,000**		**87,000**
Balance Forward	**416,767**	**416,767**		**422,913**
SIDEWALK FUND				
Balance Forward	**829**	**829**		**829**
Revenue				
Fees	-	-		-
Total Revenues	**829**	**829**		**829**
Expense				
Expense	-	-		-
Total Expense	**-**	**-**		**-**
Balance Forward	**829**	**829**		**829**
DRIPPING SPRINGS RANCH PARK OPERATING FUND				
Balance Forward	**276,083**	**284,083**	**8,000**	**284,083**
Revenue				
Stall Rentals	35,500	35,500	-	41,394
RV/Camping Site Rentals	21,000	21,000	-	24,370
Facility Rentals	130,500	130,500	-	129,490
Equipment Rental	10,000	10,000	-	28,575
Sponsorships & Donations	51,775	51,775	-	10,953
Grants	100,000	100,000	-	-
Merchandise Sales	22,500	22,500	-	28,957
Riding Permits	10,000	10,000	-	10,000
Staff & Misc. Fees	4,700	4,700	-	4,245
Cleaning Fees	20,000	20,000	-	21,450
General Program and Events:				
- Riding Series	38,000	38,000	-	40,883
- Coyote Camp	140,000	140,000	-	148,553
- Misc. Events	12,000	12,000	-	59,901
- Programing	62,500	62,500	-	71,000
- Concert Series				
- Ice Rink	190,800	190,800	-	144,305
- Ice Rink Merchandise	2,000	2,000	-	3,137
Concessions	1,500	1,500	-	5,027
Other Income	500	500	-	9,879
Interest	4,500	4,500	-	8,600
TXF from Ag Facility	-	-		156,800
TXF from HOT	308,800	308,800	-	308,800
HOT for Event Center Roof	300,000	300,000	-	300,000
HOT for Improvements	138,250	138,250	-	138,250
TXF from General Fund				
TXF from Landscape Fund				
TXF from PEG				
TXF from General Fund CLFRF				
Total Revenue	**1,880,908**	**1,888,908**	**8,000**	**1,978,651**
Expense				
Advertising	15,000	15,000	-	15,000
Office Supplies	10,000	10,000	-	10,000
Postage				
DSRP On Call				
Programing Staff	138,246	138,246	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Network and Communications	8,912	8,912	-	15,000
IT Equipment & Support	3,700	3,700	-	3,700
Co-Sponsored Events	7,900	7,900	-	8,400
Sponsorship Expenses	2,100	2,100	-	2,100
Supplies and Materials				
Uniforms	1,000	1,000	-	1,000
Ranch House Supplies	1,000	1,000	-	1,600
Dues, Fees and Subscriptions	5,000	5,000	-	4,000
Mileage	500	500	-	500
Equipment	33,578	33,578	-	33,578
House Equipment				
Equipment Rental	3,000	5,000	2,000	5,000
Equipment Maintenance	25,000	25,000	-	22,000
Portable Toilets	2,500	2,500	-	-
Electric	90,000	90,000	-	90,000
Water	15,000	15,000	-	15,000
Wastewater				7,250
Septic	750	750	-	750
Lift Station Maintenance	5,000	5,000	-	5,000
Propane/Natural Gas	2,500	5,000	2,500	6,500
On Call Phone				
Alarm	13,317	13,317	-	15,000
Stall Cleaning & Repair	4,000	4,000	-	2,000
Training and Education				
General Program and Events:				
- Riding Series	28,000	28,000	-	27,000
- Coyote Camp	16,000	16,000	-	16,000
- Misc. Events	1,500	1,500	-	25,000
- Programing	13,000	13,000	-	21,500
- Concert Series				
- Ice Rink	229,169	229,169	-	206,093
Other Expense	20,000	20,000	-	20,000
Improvements	138,250	138,250	-	138,250
Tree Planting				
Contingencies	50,000	50,000	-	50,000
Fleet Acquisition				
Fleet Maintenance	5,500	5,500	-	5,000
General Maintenance and Repair	146,272	146,272	-	146,272
Grounds and General Maintenance				
House Maintenance	10,000	10,000	-	8,500
HCLE	13,200	13,200	-	13,200
Merchandise	15,500	15,500	-	18,000
Sales Tax Remittance	1,565	1,565	-	2,100
RV/Parking Lot				
Event Center Roof	600,000	600,000	-	456,593
TXF to Vehicle Replacement Fund	19,469	19,469	-	19,469
Total Expenses	**1,695,430**	**1,699,930**	**4,500**	**1,574,602**
Balance Forward	**185,479**	**188,979**	**3,500**	**404,049**
HOTEL OCCUPANCY TAX FUND				
Balance Forward	**555,045**	**555,045**	**-**	**1,055,857**
Revenues				
Hotel Occupancy Tax	900,000	900,000	-	1,039,063
Interest	10,000	10,000	-	38,400
Total	**1,465,045**	**1,465,045**	**-**	**2,133,320**

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Expenses				
Advertising	3,496	3,496	-	3,460
Christmas Lighting Displays	27,290	27,290	-	27,290
City Sponsored Events				
Historic Districts Marketing				
Signage	121,200	121,200	-	121,200
Arts				
Lighting				
Dues and Fees	5,000	5,000	-	4,890
TXF to Debt Service	92,055	92,055	-	92,055
RV/ Parking Lot				
Software	9,000	9,000	-	8,000
TXF to General Fund	-	-		255,000
TXF to DSVB	375,000	375,000	-	375,000
TXF to Event Center	308,800	308,800	-	308,800
Event Center Roof	300,000	300,000	-	300,000
Event Center Improvements	138,250	138,250	-	138,250
Grants	33,633	33,633	-	33,606
Capital Reserve				
Total expenses	**1,413,724**	**1,413,724**	**-**	**1,667,551**
Balance Forward	**51,321**	**51,321**	**-**	**465,769**

VISITORS BUREAU

Balance Forward	**195,762**	**195,762**	**-**	**204,307**
Revenue				
Fees				
- Wedding Showcase	9,000	9,000	-	-
- Songwriters Festival				-
Merchandise				
- Songwriters Festival	5,000	5,000	-	1,888
Sponsorships & Donations				
- Songwriter's Festival	50,000	50,000	-	17,092
- Stars in Dripping Springs	15,000	15,000	-	-
Grants				
TXF from HOT Fund	375,000	375,000	-	375,000
Other Revenues				8,711
Interest	8,000	8,000	-	4,600
Total	**657,762**	**657,762**	**-**	**611,598**
Expense				
Personnel				
- Salaries	143,690	143,690	-	130,000
- Taxes	11,496	11,496	-	10,347
- Benefits	14,627	14,627	-	13,164
- TMRS	8,424	8,424	-	7,581
Dues, Fees and Subscriptions	4,014	4,014	-	9,000
Advertising & Marketing	111,500	111,500	-	111,500
Supplies	2,300	2,300	-	2,300
IT Equipment & Support	5,555	5,555	-	5,000
Software	21,621	21,621	-	21,621
Training & Education	6,000	6,000	-	6,000
Professional Services				
- Marketing Consultant	-	-		-
Utilities				
- Water				
- Electricity	1,000	1,000	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
- Phone/Network				
Website	12,000	12,000	-	12,000
Office Maintenance/Repairs	12,176	12,176	-	12,176
Office Improvements	-	-		
Postage	500	500	-	600
Other				
Songwriter's Festival	115,300	115,300	-	115,300
Wedding Showcases	2,000	2,000	-	-
Stars in Dripping Springs	51,900	51,900	-	51,900
Transfer to Capital	50,000	50,000	-	50,000
Total expenses	**574,103**	**574,103**	**-**	**559,489**
Balance Forward	**83,659**	**83,659**	**-**	**52,109**
UTILITY FUND				
Balance Forward	**6,563,092**	**6,567,556**	**4,464**	**6,567,556**
Wastewater				
Revenue				
Wastewater Service	1,675,000	1,675,000	-	1,675,000
Late Fees/Rtn check fees	7,500	7,500	-	-
Delayed Connection Fees	5,000	5,000	-	9,200
Reuse Water Income	-	-		75,657
Total Revenues	**1,687,500**	**1,687,500**	**-**	**1,759,857**
Expense				
System Operations and Maintenance:				
- Routine Operations	95,700	95,700	-	95,700
- Non-Routine Operations	94,400	94,400	-	94,400
- System Maintenance & Repair	80,000	80,000	-	80,000
- Odor Control	35,000	25,000	(10,000)	25,000
- Drip Field Maint & Repairs	51,000	51,000	-	51,000
- Lift Station Preventative Maintenance	81,000	81,000	-	80,000
- WWTP Maintenance	70,000	50,000	(20,000)	156,000
- Chemicals	20,000	50,000	30,000	50,000
- Electricity	105,000	105,000	-	105,000
- Sludge Hauling	210,000	210,000	-	210,000
- Generator Maintenance	20,000	20,000	-	20,000
Arrowhead Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	26,000
- Non-Routine Operations	24,000	24,000	-	24,000
- Lift Station Cleaning	9,000	9,000	-	
- Drip Field Maint & Repairs	50,000	50,000	-	
- Lift Station repairs	5,000	5,000	-	
- Lift Station Preventative Maintenance	3,000	3,000	-	17,000
- WWTP Repairs/Pump Repairs	17,000	17,000	-	
- Chemicals	18,000	18,000	-	18,000
- Electricity	38,000	38,000	-	38,000
- Sludge Hauling	40,000	40,000	-	40,000
- Arrowhead Plant Lease(s)	286,560	286,560	-	286,560
Big Sky Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	26,000
- Non-Routine Operations	21,450	21,450	-	21,450
- Drip Field Maint & Repairs	7,500	7,500	-	7,500
- WWTP Repairs/Pump Repairs	15,000	15,000	-	5,000
- Chemicals	18,000	18,000	-	18,000
- Electricity	38,000	38,000	-	38,000
- Sludge Hauling	40,000	40,000	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
- Supplies				
Village Grove Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	-
- Non-Routine Operations	24,000	24,000	-	-
- Lift Station Cleaning	9,000	9,000	-	-
- Drip Field Maint & Repairs	50,000	50,000	-	-
- Lift Station repairs	5,000	5,000	-	-
- Lift Station Preventative Maintenance	3,000	3,000	-	-
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-
- Chemicals	18,000	18,000	-	-
- Electricity	38,000	38,000	-	-
- Sludge Hauling	40,000	40,000	-	-
Wildridge Operations and Maintenance:				
- Routine Operations	26,000	26,000	-	-
- Non-Routine Operations	24,000	24,000	-	-
- Lift Station Cleaning	9,000	9,000	-	-
- Drip Field Maint & Repairs	50,000	50,000	-	-
- Lift Station repairs	5,000	5,000	-	-
- Lift Station Preventative Maintenance	3,000	3,000	-	-
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-
- Chemicals	18,000	18,000	-	-
- Electricity	38,000	38,000	-	-
- Sludge Hauling	40,000	40,000	-	-
Water Reuse Operations				
- System Maintenance & Repair	20,000	20,000	-	20,000
- Routine Operations	10,000	10,000	-	10,000
- Non-Routine Operations	10,000	10,000	-	10,000
- Irrigation	10,000	10,000	-	10,000
- Electricity			-	5,000
Transfer to Vehicle Replacement Fund	51,908	51,908	-	51,908
Total Expense	**2,106,518**	**2,106,518**	**-**	**1,679,518**
DEVELOPMENT/CAPITAL				
Revenues				
Developer Reimbursed Costs	370,000	370,000	-	142,000
Portion of Sales Tax	900,000	900,000	-	2,500,000
Overuse fees	200,000	200,000	-	100,500
Line Extension Fees				
Reuse Fees				
FM 150 WWU Line Reimbursement	-	-		
Other Income	40,000	40,000	-	40,000
PEC	140,000	140,000	-	181,486
ROW Fees	3,500	3,500	-	8,229
Cable	130,000	130,000	-	130,000
TX Gas Franchise Fees	6,000	6,000	-	10,000
Interest	215,000	215,000	-	125,000
Total Revenue	**2,004,500**	**2,004,500**	**-**	**3,237,215**
Expense				
- Construction Phase Services HR TEFS 1873-001	5,000	5,000	-	1,000
- Misc. Planning/Consulting 1431-001	50,000	50,000	-	12,500
- Planning & Permitting	4,000	4,000	-	
- 2nd Amendment CIP 1881-001	-	-		
- Sewer Planning CAD 1971-001	5,000	5,000	-	1,500
- Water Planning 1982-001	4,000	4,000	-	1,500
- FM 150 WWU Line 1989-001	12,000	12,000	-	1,500
- Parallel West Interceptor Design& Cost				

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
- Caliterra Plan Review & construction Phase Services 19	12,500	12,500	-	1,000
- TLAP Renewal application 1732-001				
- Arrowhead PR & Const. Phase Services - 1967-001	2,000	2,000	-	500
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000	30,000	-	2,000
- Double L Planning & Const. Phase Services - 1743-001	50,000	50,000	-	40,000
- Cannon Tract - 1842-001				
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000	25,000	-	35,000
- Big Sky PR & Const Phase Services - 1913-001	2,500	2,500	-	2,000
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000	25,000	-	2,000
- Cannon/Cynosure/Double L Water CCN App. - 2007-001				
- Cynosure-Wild Ridge - 2009-001	20,000	20,000	-	15,000
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000	5,000	-	5,000
- New Growth Plan Review & CPS - 60972-2	10,000	10,000	-	500
- AHC Apartments - PDD 11	1,000	1,000	-	
- Arrowhead WWTP & Drip System Install Design	5,000	5,000	-	1,500
- Heritage/Cannon Lift Station	25,000	25,000	-	
- Cannon Ranch Gateway Village Plan Review & CPS - 6	27,500	27,500	-	6,000
- Effluent HP 1952-001 - Engineering				45,000
- Effluent Holding Pond - Construction	50,000	50,000	-	
- HR Treated Effluent Fill Station - 60972-8	-	-		-
- Water Reuse	240,000	240,000	-	240,000
- Arrowhead Lift station Upgrades	150,000	150,000	-	150,000
- Big Sky Maintenance Building	-	-		-
- Flow Control: Driftwood Golf Course	150,000	150,000	-	150,000
- GIS Implementation	100,000	100,000	-	100,000
- Asset Management	150,000	150,000	-	150,000
- Transfer to Debt Service	2,268,211	2,268,211	-	2,268,211
- Stephenson Building Parking Lot Improvements - 6097	-	-		500
- Lazare Properties Review - 60972-38	-	-		500
- Howard Ranch Plan Review - 60972-40	-	-		1,000
- HEB - 60972-41	-	-		500
- Cannon Regional LS Planning - 60972-42	-	-		20,000
- Penn Tract WW Evaluation - 60972-43	-	-		2,000
- Oryx WW Evaluation - 60972-47	-	-		1,000
- Loan Assistance - 60972-48	-	-		3,000
- Uriegas Dental - 60972-49	-	-		500
- St. Martin de Porres - 60972-50	-	-		500
- Fellers Tract WW Service - 60972-51	-	-		500
- Temporary 210 Irrigation Areas - 60972-52	-	-		12,500
- Treated Effluent System Modeling - 60972-53	-	-		10,000
- Salt Lick WW Service - 60972-54	-	-		2,500
- Roxie's PR - 60972-32	-	-		-
Total Expense	**3,428,711**	**3,428,711**	**-**	**3,286,711**
TWDB PROJECT				
Revenues				
TXF from TWDB	1,915,000	5,259,207	3,344,207	1,709,652
Total Revenue	**1,915,000**	**5,259,207**	**3,344,207**	**1,709,652**
Expense				
TWDB Engineering:				
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000	210,000	-	150,000
- East Interceptor 1951-001	185,000	185,000	-	10,000
- Reclaimed Water Facility 1953-001	200,000	200,000	-	45,000
- WWTP Design Assistance				
- So Regional WW System Exp P&M 1923-001	30,000	30,000	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
- TWDB South Regional WW System Expansion - CZP I	-	-		35,000
Miscellaneous:				
- Special Counsel and Consultants	1,325,000	1,325,000	-	215,000
TWDB Capital Projects:				
- West Interceptor	-	3,344,207	3,344,207	3,344,207
- South Collector, LS and FM and TE Line	-	-		
- East Interceptor	-	-		
- WWTP	-	-		
Total Expense	**1,950,000**	**5,294,207**	**3,344,207**	**3,806,207**
WATER				
Revenue				
Fees:				
- Tap Fees				
- Impact Fees				
- Meter Set Fees	3,000	3,000	-	1,750
- Disconnect Fees				
- Equipment Fees	10,000	10,000	-	10,955
- Inspection Fees	2,500	2,500	-	1,000
Rates:				
- Base Rate	125,000	125,000	-	175,000
- Usage	275,000	275,000	-	800,000
- Penalties				
Other Revenues	6,000	6,000	-	-
TXF from Wastewater Fund				
Total Revenue	**421,500**	**421,500**	**-**	**988,705**
Expense				
System Operations and Maintenance:				
- Routine Operations	35,000	35,000	-	35,000
- Non Routine Operations	20,000	20,000	-	20,000
- System Maintenance & Repair	27,500	27,500	-	27,500
- Water Meters	100,000	100,000	-	100,000
Operating and Maintenance				
Wholesale Water Purchase - WTCPUA	675,000	675,000	-	670,000
Total Expense	**857,500**	**857,500**	**-**	**852,500**
ADMINISTRATION				
Expense				
Administrative and General Expense:				
- Administrative/Billing Expense	-	-		
- Legal Fees	55,000	55,000	-	55,000
- Auditing	10,000	10,000	-	10,000
- Software	15,000	15,000	-	15,000
- IT Equipment & Support	7,000	7,000	-	7,000
Systems Operations and Maintenance:				
- Phone/Network				12,000
- Equipment	570,000	570,000	-	570,000
- Equipment Maintenance	15,000	15,000	-	15,000
- Fleet Acquisition	80,000	80,000	-	80,000
- Fleet Maintenance	16,000	16,000	-	16,000
- Fuel	25,000	25,000	-	25,000
- Laboratory Testing	80,000	80,000	-	80,000
- SCADA	20,000	20,000	-	20,000
Supplies	60,000	60,000	-	60,000
Other Expense				
Public Relations				

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Postage	30,000	30,000	-	30,000
Uniforms	15,000	15,000	-	15,000
Training	25,000	25,000	-	25,000
Dispatch	-	-		
Salaries	716,410	716,410	-	680,589
Overtime	48,672	48,672	-	43,805
Taxes	63,542	63,542	-	60,365
Benefits	87,546	87,546	-	83,169
Retirement	46,377	46,377	-	44,058
On Call	26,000	26,000	-	26,000
Transfer to General Fund	271,199	275,663	4,464	-
Total Expense	**2,282,746**	**2,287,210**	**4,464**	**1,972,986**
CONSOLIDATED UTILITY FUND				
Revenue				
Balance Forward	6,563,092	6,567,556	4,464	6,567,556
Development/Capital	2,004,500	2,004,500	-	3,237,215
TWDB Project	1,915,000	5,259,207	3,344,207	1,709,652
Wastewater	1,687,500	1,687,500	-	1,759,857
Water	421,500	421,500	-	988,705
Operations	-	-	-	-
Total	**12,591,592**	**15,940,263**	**3,348,670**	**14,262,985**
Expense				
Development/Capital	3,428,711	3,428,711	-	3,286,711
TWDB Project	1,950,000	5,294,207	3,344,207	3,806,207
Wastewater	2,106,518	2,106,518	-	1,679,518
Water	857,500	857,500	-	852,500
Operations	2,282,746	2,287,210	4,464	1,972,986
Total Expense	**10,625,475**	**13,974,145**	**3,348,670**	**11,597,922**
Balance Forward	**1,966,117**	**1,966,117**	**0**	**2,665,063**
TWDB FUND				
Balance Forward	**931**	**931**		**943**
Revenues	1,915,000	1,915,000		1,709,652
Interest	25	25		25
Total revenue	**1,915,956**	**1,915,956**		**1,710,620**
Expenses				
Escrow Fees				
Expenses	1,915,000	1,915,000		1,709,652
Total Expenses	**1,915,000**	**1,915,000**		**1,709,652**
Balance Forward	**956**	**956**		**968**
IMPACT FUND				
Bal Forward	**1,245,927**	**1,245,927**		**1,965,368**
Revenue				
Impact Fees	758,000	758,000		1,454,490
Impact Fee Deposits				
Interest Income	20,000	20,000		50,000
Transfer from Debt 2015	-	-		12,031
Total	**2,023,927**	**2,023,927**		**3,481,889**
Expense				
TXF to Debt Service 2015	-	-		480,079
TXF to Debt Service 2019				

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
TXF to Debt Service 2022				1,010,887
Total expense	**-**	**-**		**2,468,056**
Total Bal Forward	**2,023,927**	**2,023,927**		**1,013,833**
DEBT SERVICE FUND 2015				
Bal Forward	**867,624**	**867,624**		**196,857**
Revenue				
TXF from Impact Fund	-	-		480,079
Interest	19,000	19,000		5,500
Total Revenue	**886,624**	**886,624**		**682,436**
Expenses				
Debt Payment 2015	670,406	670,406		670,406
Transfer to Impact Fund	-	-		12,031
Total Expense	**670,406**	**670,406**		**682,436**
Balance Forward	**216,219**	**216,219**		**-**
DEBT SERVICE FUND 2013				
Bal Forward	**107,420**	**107,420**		**107,298**
Revenue				
TXF from HOT	92,055	92,055		92,055
Interest	3,000	3,000		3,000
Total	**202,475**	**202,475**		**202,353**
Expense				
Tax Series 2013	90,375	90,375		90,375
Total Expenses	**90,375**	**90,375**		**90,375**
Balance Forward	**112,100**	**112,100**		**111,978**
DEBT SERVICE FUND 2019				
Bal Forward	**102,118**	**102,118**		**102,904**
Revenue				
TXF from Impact Fees	1,073,553	1,073,553		977,090
Transfer from Utility Fund	-	-		1,134,106
Interest	20,000	20,000		8,900
Total	**1,195,671**	**1,195,671**		**2,222,999**
Expense				
Tax Series 2019	1,073,553	1,073,553		1,073,553
Total Expenses	**1,073,553**	**1,073,553**		**1,073,553**
Balance Forward	**122,118**	**122,118**		**1,149,446**
DEBT SERVICE FUND 2022				
Bal Forward	**186,908**	**186,908**		**187,373**
Revenue				
TXF from Impact Fees	1,194,658	1,194,658		1,010,887
Tramsfer from Utility Fund	-	-		1,134,106
Interest	15,000	15,000		8,500
Total	**1,396,566**	**1,396,566**		**2,340,865**
Expense				
Tax Series 2022	1,191,178	1,191,178		1,191,769
Total Expenses	**1,191,178**	**1,191,178**		**1,**

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Balance Forward	**205,388**	**205,388**		**1,149,097**
DEBT SERVICE FUND 2025				
Bal Forward	**14,146,914**	**14,146,914**		**14,076,667**
Revenue				
TXF from Bond Proceeds	-	-		-
Interest	-	-		427,370
Transfer in from HOT Fund				
Transfer in from Landscaping Fund				
TxDOT TAG Funding				
Hays County POSAC Funding				
DSWSC Waterline Replacement Funding				
Total	**14,146,914**	**14,146,914**		**14,504,037**
Expense				
- Old Fitzhugh Road				5,000
- Stephenson Bldg & Parking				2,347,482
- Maintenance Facility				
- Street Improvements	690,948	690,948		690,948
- Transportation Improvements				
- Other				
Total Expenses	**690,948**	**690,948**		**3,043,430**
Balance Forward	**13,455,966**	**13,455,966**		**11,460,607**
PEG FUND				
Balance Forward	**188,578**	**188,578**		**173,633**
Revenues				
TWC	30,000	30,000		30,000
Interest Income	4,000	4,000		5,300
Total Revenues	**222,578**	**222,578**		**208,933**
Expense	-	-		-
TXF to Event Center	-	-		-
Total Expense	**-**	**-**		**-**
Balance Forward	**222,578**	**222,578**		**208,933**
RESERVE FUND				
Balance Forward	**3,536,163**	**3,536,163**		**3,338,828**
Revenue				
TXF from General Fund	500,000	500,000		300,000
Interest	75,000	75,000		103,400
Total	**4,111,163**	**4,111,163**		**3,742,228**
Expense				
Expense	-	-		-
Total Expense	**-**	**-**		**-**
Balance Forward	**4,111,163**	**4,111,163**		**3,742,228**
TIRZ 1				
Balance Forward	**275,827**	**275,827**		**685,321**
Revenues				
City AV	352,305	352,305		401,696
County AV	372,227	372,227		

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Interest Income	20,000	20,000		40,800
Total Revenue	**1,020,358**	**1,020,358**		**1,603,318**
Expense				
TIRZ Expense				
Project Management/Misc. Costs	21,000	21,000		21,000
Project Administration P3 Works	8,000	8,000		16,000
Legal Fees				3,000
Projects:				
- Town Center	45,000	45,000		-
- Old Fitzhugh Road	130,870	130,870		130,870
- Downtown Parking	15,000	15,000		15,000
- Stephenson Building	19,375	19,375		19,375
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-
- Library	250,000	250,000		250,000
- Creek Road	45,000	45,000		-
Misc. Consulting	15,000	15,000		-
Series 2025 TIRZ I Allocation	272,491	272,491		272,491
Fund Balance Reserve				
Total Expense	**911,861**	**911,861**		**727,736**
Balance Forward	**108,497**	**108,497**		**875,582**
TIRZ 2				
Balance Forward	**2,846,228**	**2,846,228**		**2,392,714**
Revenue				
Interest Income	30,000	30,000		72,400
City AV	353,280	353,280		429,497
County AV	712,108	712,108		741,517
Total Revenue	**3,941,616**	**3,941,616**		**3,636,128**
Expense				
Project Management/Misc. Costs	21,000	21,000		21,000
Project Administration P3 Works	8,000	8,000		3,000
Legal				3,000
Projects:				
- Town Center	15,000	15,000		-
- Old Fitzhugh Road	43,623	43,623		43,623
- Downtown Parking	5,000	5,000		5,000
- Stephenson Building	19,375	19,375		19,375
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-
- Library	250,000	250,000		250,000
- Creek Road	45,000	45,000		-
Misc. Consulting	15,000	15,000		-
Series 2025 TIRZ II Allocation	152,366	152,366		152,366
Fund Balance Reserve				
Total Expense	**664,489**	**664,489**		**497,364**
Balance Forward	**3,277,127**	**3,277,127**		**3,138,764**
VEHICLE REPLACEMENT FUND				
Balance Forward	**514,651**	**514,651**		**748,707**
Revenue				
TXF from General Fund	162,679	162,679		162,679
TXF from DSRP	19,469	19,469		19,469
TXF from WWU	51,908	51,908		51,908
Total Revenue	**748,707**	**748,707**		

	FY 2026 Adopted	FY 2026 Amended	Change	FY Projected
Expense				
Vehicle Replacement	-	-		-
Total Expense	**-**	**-**		**-**
Balance Forward	**748,707**	**748,707**		**982,763**

City of Dripping Springs

FY 2027 Budget Ordinance

ORDINANCE No. 2026-##

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, ADOPTING THE FISCAL YEAR 2026–2027 MUNICIPAL BUDGET; ADOPTING THE FISCAL YEAR 2026–2027 MUNICIPAL BUDGET ATTACHED AS EXHIBIT A; FINDING MUNICIPAL PURPOSE; AUTHORIZING BUDGETED EXPENDITURES AND TRANSFERS; PROVIDING FOR FILING AND POSTING; PROVIDING A REPEALER; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND MEETING.

WHEREAS, the City of Dripping Springs, Texas (the **City**), is a Type A general-law municipality located in Hays County, Texas;

WHEREAS, the City's fiscal year begins on October 1, 2026, and ends on September 30, 2027;

WHEREAS, the City Council of the City of Dripping Springs (the **City Council**) has received, considered, and conducted a public hearing regarding the proposed Fiscal Year 2026–2027 Municipal Budget;

WHEREAS, the proposed Fiscal Year 2026–2027 Municipal Budget, including its cover page and required tax-rate information, is attached to this Ordinance as **Exhibit A**;

WHEREAS, the City Council finds that the appropriations, expenditures, revenues, transfers, and other budget provisions reflected in Exhibit A are for lawful municipal purposes and are in the public interest;

WHEREAS, Texas Local Government Code Chapter 102 governs the adoption, filing, and posting of the City's municipal budget; and

WHEREAS, the City Council finds that adoption of this Ordinance is necessary and proper for the good government, peace, and order of the City and for carrying out the City's powers under Texas law;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dripping Springs, Texas:

1. Findings

The recitals in the preamble of this Ordinance are found to be true and correct and are adopted as findings of fact for all purposes.

2. Adoption of Fiscal Year 2026–2027 Municipal Budget

The City Council adopts the Fiscal Year 2026–2027 Municipal Budget attached to this Ordinance as Exhibit A. Exhibit A is incorporated into this Ordinance for all purposes.

3. Authorization of Budgeted Expenditures and Transfers

The City Administrator, City Treasurer, and other appropriate City officers and employees are authorized and directed to administer the Fiscal Year 2026–2027 Municipal Budget, including the revenues, appropriations, expenditures, and transfers reflected in Exhibit A, subject to applicable law and City policy.

4. Filing and Posting

The City Secretary is directed to file the adopted Fiscal Year 2026–2027 Municipal Budget with the City Secretary's official records and post the adopted budget on the City's Internet website, as required by Texas Local Government Code Chapter 102 and other applicable law.

5. Repealer

All ordinances and parts of ordinances in conflict with this Ordinance are repealed only to the extent of the conflict.

6. Severability

If any provision, section, subsection, sentence, clause, phrase, or application of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions and applications shall remain in effect to the fullest extent permitted by law.

7. Effective Date

This Ordinance takes effect immediately upon final passage and approval.

8. Proper Notice and Meeting

It is officially found and determined that the meeting at which this Ordinance was considered and adopted was open to the public and that public notice of the time, place, and purpose of the meeting was given as required by the Texas Open Meetings Act, Texas Government Code Chapter 551, and other applicable law.

PASSED & APPROVED this, the ___ day of September, 2026, by a vote of ___ (ayes) to _____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas.

Member	For	Against	Abstain	Absent
Mayor Pro Tem Taline Manassian	___	___	___	___
Council Member Place 2 Ana Grace Husted	___	___	___	___
Council Member Place 3 Geoffrey Tahuahua	___	___	___	___
Council Member Place 4 Travis Crow	___	___	___	___
Council Member Place 5 Sherrie Parks	___	___	___	___

CITY OF DRIPPING SPRINGS:

by: _____
Bill Foulds, Jr., Mayor

ATTEST:

_____
Diana Boone, City Secretary

City of Dripping Springs
Fiscal Year 2026-27
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of $843.52, which is a 0.02% percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $150,811.32

Dripping Springs City Council Recorded Roll Call Vote:

Mayor Pro Tem Manassian	_____	*for*	_____	*against*	_____	*abstain*	_____	*absent*
Council Member King	_____	*for*	_____	*against*	_____	*abstain*	_____	*absent*
Council Member Tahuahua	_____	*for*	_____	*against*	_____	*abstain*	_____	*absent*
Council Member Husted	_____	*for*	_____	*against*	_____	*abstain*	_____	*absent*
Council Member Parks	_____	*for*	_____	*against*	_____	*abstain*	_____	*absent*

Property Tax Rate Comparison

	Fiscal Year 2025-2026	Fiscal Year 2026-2027
Property Tax Rate	$0.226700/100	$0.219217/100
No-new-revenue Tax Rate	$0.180891/100	$0.225894/100
No-new-revenue Maintenance & Operations Tax Rate	$0.180891/100	$0.173100/100
Voter Approval Tax Rate	$0.233530/100	$0.219217/100
Debt Rate	$0.0418/100	$0.046117/100

City Debt Obligations
Total debt obligation for City of Dripping Springs secured by property taxes: $1,044,492.28

Newspaper Notices:
In 2025-2026 Fiscal Year the City expended $3,034.25 on public notices through September 18, 2026.
In 2026-2027 Fiscal Year the City has budgeted $6,068.00 for public notices.

Legislative Services
In the 2025-2026 Fiscal Year the City has budgeted $0.00 for legislative services.
In the 2025-2026 Fiscal Year the City has budgeted $0.00 for legislative services.

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
CITY - GENERAL FUND					
Balance Forward	**2,081,138**	**3,119,482**	**1,038,344**	**3,119,482**	**2,189,862**
Revenue					
AD Valorem	4,933,596	4,933,596	-	4,965,789	4,964,945
AV P&I	4,000	4,000	-	26,737	4,000
Sales Tax	4,600,000	4,600,000	-	5,039,464	4,900,000
Mixed Beverage	-	-		-	24,000
Alcohol Permits	5,000	5,000	-	2,943	-
Fire Inspections	40,000	40,000	-	250,000	40,000
Bank Interest	175,000	175,000	-	164,300	155,000
Development Fees:					
- Subdivision	459,825	459,825	-	614,191	496,700
- Site Dev	50,000	50,000	-	354,062	50,000
- Zoning/Signs/Ord	65,000	65,000	-	135,616	65,000
Building Code	1,500,000	1,500,000	-	2,080,000	1,500,000
Transportation Improvements Reimbursements	1,850,000	1,850,000	-	1,850,000	200,000
Solid Waste	60,000	60,000	-	63,011	60,000
Health Permits/Inspections	60,000	60,000	-	55,000	60,000
Other Income	40,000	40,000	-	40,000	40,000
TXF from HOT	3,496	3,496	-	3,496	-
TXF from WWU	281,199	285,663	4,464	285,663	13,600
TXF from Series 2025	690,948	690,948	-	690,948	1,454,825
Total	**16,899,203**	**17,942,010**	**1,042,807**	**19,740,701**	**16,217,932**
Expense					
Supplies	30,000	30,000	-	34,200	40,000
Office IT Equipment and Support	154,150	216,490	62,340	216,490	132,200
Software Purchase, Agreements and Licenses	315,900	315,900	-	315,900	338,866
Website	11,930	11,930	-	13,208	14,860
Communications Network/Phone	97,000	97,000	-	97,000	107,420
Miscellaneous Office Equipment	10,016	10,016	-	5,000	10,000
Utilities:					
- Street Lights	20,000	20,000	-	22,000	20,000
- Streets Water	4,000	4,000	-	4,500	4,700
- Office Electric	15,000	15,000	-	13,500	15,000
- Office Water	3,000	3,000	-	1,000	2,000
- DT Restroom Electric	2,000	2,000	-	1,000	1,000
- DT Restroom Water	2,000	2,000	-	1,200	1,500
- Stephenson Electric	1,500	1,500	-	1,000	1,500
- Stephenson Water	1,500	1,500	-	1,000	1,500
Transportation:					
- Improvement Projects	2,655,000	2,655,000	-	2,655,000	515,825
- Street & ROW Maintenance	272,000	272,000	-	272,000	275,000
- Street Improvements	690,948	1,220,626	529,678	1,035,626	664,000
Office Maintenance/Repairs	94,200	94,200	-	94,200	129,440
Stephenson Building Maintenance	-	-			
Maintenance Equipment	24,500	24,500	-	24,500	25,000
Equipment Maintenance	49,500	49,500	-	30,000	55,000
Maintenance Supplies	10,000	10,000	-	10,000	15,000
Fleet Acquisition	-	-			
Fleet Maintenance	130,000	130,000	-	130,000	172,500
Maintenance Facility					
Uniforms	18,310	18,310	-	18,310	18,380
Special Projects:					
- Family Violence Ctr	7,000	7,000	-	7,000	7,000
- Lighting Compliance	2,000	2,000	-	-	2,000
- Economic Development	5,000	5,000	-	5,000	5,000
- Records Management	2,500	2,500	-	3,000	3,048
- Government Affairs	-	-			
- Planning Consultant	-	-			
- Land Acquisition	10,000	10,000	-	-	-
Public Safety:					
- Emergency Management Equipment	6,800	6,800	-	6,800	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
- Emergency Equipment Fire & Safety	13,000	13,000	-	13,000	17,336
- Emergency Mgt PR	3,000	3,000	-	3,000	4,000
- Emergency Equipment Maintenance & Service	12,910	12,910	-	12,910	8,786
- Emergency Management Other					
- Animal Control	3,400	6,800	3,400	6,800	3,400
Public Relations	15,000	15,000	-	15,000	15,000
Postage	4,500	4,500	-	4,500	4,500
TML Insurance:					
- Liability	30,000	30,000	-	32,602	27,670
- Property	95,989	105,588	9,599	90,000	80,694
- Workers' Comp	68,004	74,805	6,800	72,383	57,055
Dues, Fees, Subscriptions	104,048	104,048	-	160,000	146,628
Public Notices	4,200	4,200	-	4,200	6,068
City Sponsored Events					
Election	8,000	8,000	-	4,200	11,080
Salaries	4,248,369	4,248,369	-	4,120,918	4,327,235
Taxes	333,759	333,759	-	323,747	339,402
Benefits	394,103	394,103	-	382,280	481,806
Retirement	239,939	239,939	-	232,741	243,764
DSRP Salaries	306,909	306,909	-	306,909	330,137
DSRP Taxes	24,739	24,739	-	24,739	26,515
DSRP Benefits	36,410	36,410	-	36,410	43,610
DSRP Retirement	17,993	17,993	-	17,993	18,867
Professional Services:					
- Financial Services	55,000	55,000	-	56,760	62,850
- Engineering	70,000	70,000	-	70,000	70,000
- Special Counsel and Consultants	12,000	12,000	-	9,000	24,500
- Muni Court	15,500	15,500	-	8,000	12,000
- Bldg. Inspector	750,000	750,000	-	750,000	800,000
- Fire Inspector	40,000	40,000	-	200,000	32,000
- Health Inspector	15,000	15,000	-	9,000	-
- Architectural and Landscape Consultants	5,000	5,000	-	2,500	5,000
- Historic District Consultant	-	-			
- Lighting Consultant	2,000	2,000	-	5,100	3,000
- Human Resource Consultant	32,000	32,000	-	36,000	40,000
- Law Enforcement	10,000	10,000	-	-	
Training/CE	100,000	100,000	-	70,000	92,000
Employee Engagement	5,000	5,000	-	5,800	10,000
Meeting Supplies	9,360	9,360	-	11,000	8,150
Code Publication	6,500	6,500	-	6,500	5,000
Mileage	2,000	2,000	-	500	2,000
Miscellaneous Office Expense	10,000	10,000	-	5,000	10,000
Bad Debt Expense					
Contingencies/Emergency Fund	50,000	50,000	-	20,000	50,000
Coronavirus Local Fiscal Recovery Funds (CLFRF)					
Debt Payment 2024	485,238	485,238	-	485,238	487,922
Debt Payment 2025	424,393	424,393	-	424,393	556,570
TXF to Reserve Fund	300,000	300,000	-	300,000	300,000
TXF AV to TIF	705,585	705,585	-	832,193	1,024,101
TXF to TIRZ					
Sales Tax TXF to WWU	920,000	920,000	-	-	-
SPA & ECO D TXF	225,000	225,000	-	272,000	232,750
TXF to DSRP					
TXF to Capital Improvement Fund	300,000	300,000	-	150,000	150,000
TXF to Vehicle Replacement Fund	162,679	162,679	-	152,336	155,382
TXF to WWU				2,500,000	2,000,000
TXF to Founders Day					
TXF to Farmers Market	17,766	17,766	-	17,766	21,046
Total	**15,340,046**	**15,951,864**	**611,818**	**17,281,852**	**14,932,364**
PARKS - GENERAL FUND					
Revenue					
Sponsorships and Donations	6,000	6,000	-	8,194	7,000
City Sponsored Events					

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Programs and Events	8,800	8,800	-	5,575	1,000
Community Service Permit Fees	1,375	1,375	-	2,925	1,575
Aquatics Program Income	32,750	32,750	-	43,098	32,750
Pool and Pavilion Rental	22,239	22,239	-	5,060	27,877
Park Rental Fees	19,000	19,000	-	12,055	16,500
Reimbursement of Utility Costs				5,110	
TXF from HOT Fund	16,500	16,500	-	16,500	16,500
TXF from Parkland Dedication	116,610	116,610	-	220,500	172,191
TXF from Parkland Development	392,691	392,691	-	65,000	51,610
TXF from Landscaping Fund	60,000	60,000	-	-	-
Total Revenue	**675,964**	**675,964**	**-**	**384,017**	**327,003**
Expense					
Other	6,500	6,500	-	6,000	6,500
Park Consultants	35,000	35,000	-	10,000	45,000
Dues Fees and Subscriptions	3,075	3,075	-	5,500	3,140
Advertising & Marketing	17,020	17,020	-	17,020	17,000
Event Contacted Services					5,000
Total Other	**61,595**	**61,595**	**-**	**38,520**	**76,640**
Public Improvements					
All Parks	445,500	445,500	-	32,730	223,801
Triangle Improvement	-	-			-
Rathgeber Improvements					-
Founders Park	3,000	136,784	133,784	133,784	-
Founders Pool	50,000	50,000	-	43,580	-
Skate Park	25,000	25,000	-	-	-
S & R Park	15,000	37,885	22,885	37,806	36,050
Charro Ranch Park	-	-		-	-
Total Improvements	**538,500**	**695,169**	**156,669**	**247,900**	**259,851**
Utilities					
Portable Toilets	10,000	10,000	-	8,000	10,000
Hays Trinity Groundwater Permit	150	150	-	150	150
Triangle Electric	500	500	-	-	500
Triangle Water	500	500	-	500	500
Ranch House Network/Phone	8,568	8,568	-	8,658	8,568
S&R Park Water	13,000	13,000	-	3,000	6,500
SRP Electric	2,500	2,500	-	2,500	2,500
SRP Wastewater	-	-	-	1,150	1,140
FMP Pool/ Pavilion Water	5,300	5,300	-	7,750	6,300
FMP Pool//Electricity	6,000	6,000	-	7,900	8,000
Pool Phone/Network	7,500	7,500	-	7,500	7,500
FMP Pool Propane	6,000	6,000	-	500	2,000
Total Utilities	**60,018**	**60,018**	**-**	**47,608**	**53,658**
Maintenance					
General Maintenance (All Parks)	25,000	25,000	-	31,000	25,000
Trail Washout repairs	25,000	25,000	-	25,000	15,000
Equipment Rental	5,000	5,000	-	9,000	7,500
Founders Pool	7,500	7,500	-	7,500	21,000
Founders Park	44,000	44,000	-	34,000	15,500
Skate Park Maintenance	500	500	-	500	500
S&R	43,500	43,500	-	33,500	27,500
Charro Ranch Park	25,700	25,700	-	15,700	5,700
Triangle/ Veteran's Memorial Park	5,700	5,700	-	5,700	700
Rathgeber Maintenance	-	-			
Ranch Park Maintenance	22,000	22,000	-	22,000	17,000
Total Maintenance	**203,900**	**203,900**	**-**	**183,900**	**135,400**
Supplies					
General Parks	27,000	27,000	-	27,000	32,000
Charro Ranch Supplies	1,500	1,500	-	1,500	1,500
Founders Pool Supplies	26,200	26,200	-	30,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Program and Events	11,250	11,250	-	11,250	10,500
DSRP & Ranch House Supplies					
Rathgeber Supplies	1,504	1,504	-	1,504	1,500
S&R Supplies	400	400	-	400	400
Total Supplies	**67,854**	**67,854**	**-**	**71,654**	**72,100**
Program Staff					
Camp Staff					
Program Event Staff	3,000	3,000	-	9,900	3,000
Aquatics Staff	118,013	118,013	-	70,000	116,213
Total Staff Expense	**121,013**	**121,013**	**-**	**79,900**	**119,213**
Total Parks Expenditures	**1,052,880**	**1,209,549**	**156,669**	**669,482**	**716,862**
FOUNDERS DAY - GENERAL FUND					
Balance Forward	**68,248**	**68,248**	**-**	**68,248**	**16,477**
Revenue					
Craft booths/Business Booths	12,150	12,150	-	14,725	14,725
Facility Rentals	10,000	10,000	-	8,489	21,000
Food booths	1,613	1,613	-	1,613	1,613
BBQ cookers	6,650	6,650	-	6,700	6,700
Carnival	20,000	20,000	-	20,796	22,796
Parade	-	-		1,960	-
Sponsorship	120,000	120,000	-	121,300	122,200
Parking concession	-	-		1,447	1,000
Electric	3,300	3,300	-	3,210	3,300
Misc.					6,000
TXF from General Fund					
Total	**241,960**	**241,960**	**-**	**248,487**	**215,810**
Expense					
Publicity	3,450	3,450	-	2,652	2,500
Porta-Potties	10,500	10,500	-	12,198	19,674
Security	46,837	46,837	-	45,178	46,954
Health, Safety & Lighting	20,862	20,862	-	28,544	22,000
Transportation	19,303	19,303	-	13,838	14,800
Barricades/Traffic Plan	12,650	12,650	-	23,490	28,000
Bands/Music/Sound	26,000	26,000	-	27,650	24,000
Clean Up	19,200	19,200	-	21,100	21,500
FD Event Supplies	5,000	5,000	-	7,391	1,330
Sponsorship	9,800	9,800	-	2,226	3,000
Parade	-	-		78	-
Tent, Tables & Chairs	15,000	15,000	-	16,746	30,500
Electricity	-	-			-
FD Electrical Setup	30,000	30,000	-	24,421	3,000
Contingencies	5,000	5,000	-	6,500	
DSISD Charges					6,000
Total expenses	**223,602**	**223,602**	**-**	**232,011**	**223,258**
Balance Forward	**18,359**	**18,359**	**-**	**16,477**	**(7,448)**
The Stephenson					
Revenue					
Sponsorships & Donations	-	-		-	5,000
Programing	-	-			
- Contract Programs	-	-		-	10,000
- Recreation Programs	-	-		-	5,000
Facility Rental	-	-			
- Rentals	-	-		-	22,500
- Piolot Moon	-	-		-	18,000
Transfers In	-	-			
- HOT Fund	-	-		-	-
- Landscaping				-	15,000
Total	**-**	**-**		**-**	**75,500**

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Expense					
Other	-	-		-	2,000
Building Supplies	-	-		-	47,325
Person					45,000
Maintenance	-	-		-	9,500
Contract Services					
- Instructors	-	-		-	7,000
- Janitorial	-	-		-	12,000
- Pest Control	-	-		-	800
- Landscaping	-	-		-	5,000
Promotions	-	-		-	8,500
Utilities					
- Electric	-	-		-	2,320
- Network/Phone	-	-		-	18,000
- Water	-	-		-	2,400
- Wastewater	-	-		-	360
Landscaping	-	-		-	15,000
Total expenses	**-**	**-**		**-**	**175,205**
CONSOLIDATED GENERAL FUND					
Revenue					
City	16,899,203	17,942,010	1,042,807	19,740,701	16,217,932
Parks	675,964	675,964	-	384,017	327,003
Founders	241,960	241,960	-	248,487	215,810
The Stephenson	-	-		-	75,500
Total	**17,817,128**	**18,859,935**	**1,042,807**	**20,373,206**	**16,836,245**
Expense					
City	15,340,046	15,951,864	611,818	17,281,852	14,932,364
Parks	1,052,880	1,209,549	156,669	669,482	716,862
Founders	223,602	223,602	-	232,011	223,258
The Stephenson					175,205
Total Expense	**16,616,528**	**17,385,014**	**768,487**	**18,183,344**	**16,047,688**
Balance Forward	**1,200,600**	**1,474,921**	**274,321**	**2,189,862**	**788,557**
DRIPPING SPRINGS FARMERS MARKET					
Balance Forward	**9,529**	**9,529**	**-**	**17,293**	**24,426**
Revenue					
FM Sponsor	1,000	1,000	-	535	1,000
Grant Income	-	-			
Booth Space	63,000	63,000	-	67,000	67,000
Applications	1,400	1,400	-	1,500	1,200
Facility Fee	2,000	2,000	-	3,250	2,000
Interest Income	1,600	1,600	-	1,431	1,400
Market Event/Merch.	500	500	-	250	250
Transfer from General Fund	17,766	17,766	-	17,766	21,046
Total	**96,795**	**96,795**	**-**	**109,026**	**118,322**
Expense					
Advertising	3,000	3,000	-	1,000	1,500
Market Manager	62,382	62,382	-	63,000	64,951
Payroll Tax Expense	5,024	5,024	-	5,100	5,221
DSFM Benefits	7,285	7,285	-	7,400	8,183
Retirement	3,657	3,657	-	3,750	3,712
Entertainment& Activities	5,200	5,200	-	3,500	5,200
Dues Fees & Subscriptions	200	200	-	-	-
Training	200	200	-	100	200
Office Expense	100	100	-	-	100
Supplies Expense	500	500	-	250	2,000
Network & Phone	250	250	-	250	250
Cleaning & Maintenance	1,000	1,000	-	250	100
Other Expense					
Capital Fund					
Contingency Fund	500	500	-	-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Transfer to Reserve Fund	-	-			
Total Expense	**89,298**	**89,298**	**-**	**84,600**	**91,917**
Balance Forward	**7,497**	**7,497**	**-**	**24,426**	**26,405**
PARKLAND DEDICATION FUND					
Balance Forward	**392,691**	**392,691**	**-**	**392,691**	**172,191**
Revenue					
Parkland Fees	-	-		-	77,760
Total Revenue	**392,691**	**392,691**	**-**	**392,691**	**249,951**
Expense					
Park Improvements	392,691	392,691	-	220,500	172,191
TXF to AG Facility					
Master Naturalists					
Total Expenses	**392,691**	**392,691**	**-**	**220,500**	**172,191**
Balance Forward	**-**	**-**		**172,191**	**77,760**
PARKLAND DEVELOPMENT FUND					
Balance Forward	**116,610**	**116,610**	**-**	**116,610**	**83,362**
Revenue					
Parkland Development Fees	-	-		31,752	-
Total Revenue	**116,610**	**116,610**	**-**	**148,362**	**83,362**
Expense					
Transfer to Parks	116,610	116,610	-	65,000	51,610
Total Expenses	**116,610**	**116,610**	**-**	**65,000**	**51,610**
Balance Forward	**-**	**-**	**-**	**83,362**	**31,752**
AG FACILITY FUND					
Balance Forward	**-**	**-**		**156,800**	**-**
Revenue					
Ag Facility Fees	-	-		-	59,500
Total Revenues	**-**	**-**		**156,800**	**59,500**
Expense					
TXF to DSRP	-	-		156,800	59,500
Total Expense	**-**	**-**		**156,800**	**59,500**
Balance Forward	**-**	**-**		**-**	**-**
LANDSCAPING FUND					
Balance Forward	**478,767**	**478,767**		**509,913**	**422,913**
Revenue					
Tree Replacement Fees				-	-
Total Revenues	**478,767**	**478,767**		**509,913**	**422,913**
Expense					
Sports and Rec Park	25,000	25,000		25,000	10,000
DSRP	10,000	10,000		10,000	10,000
FMP	10,000	10,000		10,000	10,000
Charro	10,000	10,000		10,000	10,000
Veterans Memorial Park	5,000	5,000		5,000	10,000
Historic Districts					26,000
Professional Services					
Tree Maintenance				25,000	
Stephenson					200,000
City Hall Lawn and Tree Maintenance	2,000	2,000		2,000	2,000
Total Expense	**62,000**	**62,000**		**87,000**	**278,000**
Balance Forward	**416,767**	**416,767**		**422,913**	**144,913**
SIDEWALK FUND					

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
Balance Forward	**829**	**829**		**829**	**829**
Revenue					
Fees	-	-		-	-
Total Revenues	**829**	**829**		**829**	**829**
Expense					
Expense	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**829**	**829**		**829**	**829**

DRIPPING SPRINGS RANCH PARK OPERATING FUND

Balance Forward	**276,083**	**284,083**	**8,000**	**284,083**	**404,049**
Revenue					
Stall Rentals	35,500	35,500	-	41,394	33,500
RV/Camping Site Rentals	21,000	21,000	-	24,370	21,000
Facility Rentals	130,500	130,500	-	129,490	111,500
Equipment Rental	10,000	10,000	-	28,575	15,000
Sponsorships & Donations	51,775	51,775	-	10,953	51,775
Grants	100,000	100,000	-	-	
Merchandise Sales	22,500	22,500	-	28,957	20,500
Riding Permits	10,000	10,000	-	10,000	10,000
Staff & Misc. Fees	4,700	4,700	-	4,245	4,700
Cleaning Fees	20,000	20,000	-	21,450	20,000
General Program and Events:					
- Riding Series	38,000	38,000	-	40,883	40,000
- Coyote Camp	140,000	140,000	-	148,553	140,000
- Misc. Events	12,000	12,000	-	59,901	10,000
- Programing	62,500	62,500	-	71,000	44,500
- Concert Series					
- Ice Rink	190,800	190,800	-	144,305	140,000
- Ice Rink Merchandise	2,000	2,000	-	3,137	-
Concessions	1,500	1,500	-	5,027	2,000
Other Income	500	500	-	9,879	500
Interest	4,500	4,500	-	8,600	4,500
TXF from Ag Facility	-	-		156,800	
TXF from HOT	308,800	308,800	-	308,800	330,000
HOT for Event Center Roof	300,000	300,000	-	300,000	-
HOT for Improvements	138,250	138,250	-	138,250	-
TXF from General Fund					
TXF from Landscape Fund					
TXF from PEG					
TXF from General Fund CLFRF					
Total Revenue	**1,880,908**	**1,888,908**	**8,000**	**1,978,651**	**1,403,524**
Expense					
Advertising	15,000	15,000	-	15,000	15,000
Office Supplies	10,000	10,000	-	10,000	7,500
Postage					
DSRP On Call					
Programing Staff	138,246	138,246	-	138,246	138,246
Network and Communications	8,912	8,912	-	15,000	13,500
IT Equipment & Support	3,700	3,700	-	3,700	3,700
Co-Sponsored Events	7,900	7,900	-	8,400	7,900
Sponsorship Expenses	2,100	2,100	-	2,100	2,100
Supplies and Materials					
Uniforms	1,000	1,000	-	1,000	1,000
Ranch House Supplies	1,000	1,000	-	1,600	1,000
Dues, Fees and Subscriptions	5,000	5,000	-	4,000	5,000
Mileage	500	500	-	500	500
Equipment	33,578	33,578	-	33,578	17,000
House Equipment					
Equipment Rental	3,000	5,000	2,000	5,000	3,000
Equipment Maintenance	25,000	25,000	-	22,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
Portable Toilets	2,500	2,500	-	-	2,500
Electric	90,000	90,000	-	90,000	90,000
Water	15,000	15,000	-	15,000	15,000
Wastewater				7,250	
Septic	750	750	-	750	750
Lift Station Maintenance	5,000	5,000	-	5,000	5,000
Propane/Natural Gas	2,500	5,000	2,500	6,500	3,000
On Call Phone					
Alarm	13,317	13,317	-	15,000	13,317
Stall Cleaning & Repair	4,000	4,000	-	2,000	4,000
Training and Education					
General Program and Events:					
- Riding Series	28,000	28,000	-	27,000	25,000
- Coyote Camp	16,000	16,000	-	16,000	16,000
- Misc. Events	1,500	1,500	-	25,000	1,500
- Programing	13,000	13,000	-	21,500	9,500
- Concert Series					
- Ice Rink	229,169	229,169	-	206,093	206,093
Other Expense	20,000	20,000	-	20,000	20,000
Improvements	138,250	138,250	-	138,250	228,000
Tree Planting					
Contingencies	50,000	50,000	-	50,000	50,000
Fleet Acquisition					
Fleet Maintenance	5,500	5,500	-	5,000	2,500
General Maintenance and Repair	146,272	146,272	-	146,272	151,536
Grounds and General Maintenance					
House Maintenance	10,000	10,000	-	8,500	10,000
HCLE	13,200	13,200	-	13,200	13,200
Merchandise	15,500	15,500	-	18,000	20,500
Sales Tax Remittance	1,565	1,565	-	2,100	1,565
RV/Parking Lot					
Event Center Roof	600,000	600,000	-	456,593	-
TXF to Vehicle Replacement Fund	19,469	19,469	-	19,469	19,073
Total Expenses	**1,695,430**	**1,699,930**	**4,500**	**1,574,602**	**1,148,481**
Balance Forward	**185,479**	**188,979**	**3,500**	**404,049**	**255,044**

HOTEL OCCUPANCY TAX FUND

Balance Forward	**555,045**	**555,045**	**-**	**1,055,857**	**465,769**
Revenues					
Hotel Occupancy Tax	900,000	900,000	-	1,039,063	900,000
Interest	10,000	10,000	-	38,400	10,000
Total	**1,465,045**	**1,465,045**	**-**	**2,133,320**	**1,375,769**
Expenses					
Advertising	3,496	3,496	-	3,460	-
Christmas Lighting Displays	27,290	27,290	-	27,290	30,000
City Sponsored Events					
Historic Districts Marketing					
Signage	121,200	121,200	-	121,200	150,000
Arts					
Lighting					
Dues and Fees	5,000	5,000	-	4,890	5,000
TXF to Debt Service	92,055	92,055	-	92,055	88,528
RV/ Parking Lot					
Software	9,000	9,000	-	8,000	8,000
TXF to General Fund	-	-		255,000	
TXF to DSVB	375,000	375,000	-	375,000	425,000
TXF to Event Center	308,800	308,800	-	308,800	330,000
Event Center Roof	300,000	300,000	-	300,000	-
Event Center Improvements	138,250	138,250	-	138,250	-
Grants	33,633	33,633	-	33,606	36,400
Capital Reserve					100,000
Total expenses	**1,413,724**	**1,413,724**	**-**	**1,667,551**	**1**

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY 2027 Proposed
Balance Forward	**51,321**	**51,321**	**-**	**465,769**	**202,842**
VISITORS BUREAU					
Balance Forward	**195,762**	**195,762**	**-**	**204,307**	**52,109**
Revenue					
Fees					
- Wedding Showcase	9,000	9,000	-	-	9,000
- Songwriters Festival				-	500
Merchandise					
- Songwriters Festival	5,000	5,000	-	1,888	5,000
Sponsorships & Donations					
- Songwriter's Festival	50,000	50,000	-	17,092	30,000
- Stars in Dripping Springs	15,000	15,000	-	-	24,000
Grants					
TXF from HOT Fund	375,000	375,000	-	375,000	399,000
Other Revenues				8,711	
Interest	8,000	8,000	-	4,600	4,000
Total	**657,762**	**657,762**	**-**	**611,598**	**523,609**
Expense					
Personnel					
- Salaries	143,690	143,690	-	130,000	143,741
- Taxes	11,496	11,496	-	10,347	11,500
- Benefits	14,627	14,627	-	13,164	16,366
- TMRS	8,424	8,424	-	7,581	8,215
Dues, Fees and Subscriptions	4,014	4,014	-	9,000	4,014
Advertising & Marketing	111,500	111,500	-	111,500	121,500
Supplies	2,300	2,300	-	2,300	2,300
IT Equipment & Support	5,555	5,555	-	5,000	1,000
Software	21,621	21,621	-	21,621	26,020
Training & Education	6,000	6,000	-	6,000	7,175
Professional Services					
- Marketing Consultant	-	-		-	-
Utilities					
- Water					
- Electricity	1,000	1,000	-	1,000	1,000
- Phone/Network					
Website	12,000	12,000	-	12,000	6,000
Office Maintenance/Repairs	12,176	12,176	-	12,176	11,270
Office Improvements	-	-			3,000
Postage	500	500	-	600	800
Other					
Songwriter's Festival	115,300	115,300	-	115,300	96,050
Wedding Showcases	2,000	2,000	-	-	4,600
Stars in Dripping Springs	51,900	51,900	-	51,900	27,200
Transfer to Capital	50,000	50,000	-	50,000	30,000
Total expenses	**574,103**	**574,103**	**-**	**559,489**	**521,751**
Balance Forward	**83,659**	**83,659**	**-**	**52,109**	**1,858**
UTILITY FUND					
Balance Forward	**6,563,092**	**6,567,556**	**4,464**	**6,567,556**	**2,665,063**
Wastewater					
Revenue					
Wastewater Service	1,675,000	1,675,000	-	1,675,000	2,700,000
Late Fees/Rtn check fees	7,500	7,500	-	-	
Delayed Connection Fees	5,000	5,000	-	9,200	5,000
Reuse Water Income	-	-		75,657	-
Total Revenues	**1,687,500**	**1,687,500**	**-**	**1,759,857**	**2,705,000**
Expense					
System Operations and Maintenance:					
- Routine Operations	95,700	95,700	-	95,700	
- Non-Routine Operations	94,400	94,400	-	94,400	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
- System Maintenance & Repair	80,000	80,000	-	80,000	80,000
- Odor Control	35,000	25,000	(10,000)	25,000	
- Drip Field Maint & Repairs	51,000	51,000	-	51,000	40,000
- Lift Station Preventative Maintenance	81,000	81,000	-	80,000	90,000
- WWTP Maintenance	70,000	50,000	(20,000)	156,000	90,000
- Chemicals	20,000	50,000	30,000	50,000	70,000
- Electricity	105,000	105,000	-	105,000	140,000
- Sludge Hauling	210,000	210,000	-	210,000	230,000
- Generator Maintenance	20,000	20,000	-	20,000	30,000
Arrowhead Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	26,000	15,000
- Non-Routine Operations	24,000	24,000	-	24,000	15,000
- Lift Station Cleaning	9,000	9,000	-		
- Drip Field Maint & Repairs	50,000	50,000	-		
- Lift Station repairs	5,000	5,000	-		
- Lift Station Preventative Maintenance	3,000	3,000	-	17,000	14,000
- WWTP Repairs/Pump Repairs	17,000	17,000	-		
- Chemicals	18,000	18,000	-	18,000	22,000
- Electricity	38,000	38,000	-	38,000	35,000
- Sludge Hauling	40,000	40,000	-	40,000	37,000
- Arrowhead Plant Lease(s)	286,560	286,560	-	286,560	286,560
Big Sky Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	26,000	26,000
- Non-Routine Operations	21,450	21,450	-	21,450	15,000
- Drip Field Maint & Repairs	7,500	7,500	-	7,500	7,500
- WWTP Repairs/Pump Repairs	15,000	15,000	-	5,000	15,000
- Chemicals	18,000	18,000	-	18,000	22,000
- Electricity	38,000	38,000	-	38,000	26,000
- Sludge Hauling	40,000	40,000	-	40,000	375,505
- Supplies					
Village Grove Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	-	10,000
- Non-Routine Operations	24,000	24,000	-	-	8,000
- Lift Station Cleaning	9,000	9,000	-	-	
- Drip Field Maint & Repairs	50,000	50,000	-	-	5,000
- Lift Station repairs	5,000	5,000	-	-	
- Lift Station Preventative Maintenance	3,000	3,000	-	-	
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-	10,000
- Chemicals	18,000	18,000	-	-	12,000
- Electricity	38,000	38,000	-	-	12,000
- Sludge Hauling	40,000	40,000	-	-	15,000
Wildridge Operations and Maintenance:					
- Routine Operations	26,000	26,000	-	-	-
- Non-Routine Operations	24,000	24,000	-	-	-
- Lift Station Cleaning	9,000	9,000	-	-	-
- Drip Field Maint & Repairs	50,000	50,000	-	-	-
- Lift Station repairs	5,000	5,000	-	-	-
- Lift Station Preventative Maintenance	3,000	3,000	-	-	-
- WWTP Repairs/Pump Repairs	17,000	17,000	-	-	-
- Chemicals	18,000	18,000	-	-	-
- Electricity	38,000	38,000	-	-	-
- Sludge Hauling	40,000	40,000	-	-	-
Water Reuse Operations					
- System Maintenance & Repair	20,000	20,000	-	20,000	20,000
- Routine Operations	10,000	10,000	-	10,000	17,000
- Non-Routine Operations	10,000	10,000	-	10,000	10,000
- Irrigation	10,000	10,000	-	10,000	40,000
- Electricity			-	5,000	5,000
Transfer to Vehicle Replacement Fund	51,908	51,908	-	51,908	52,946
Total Expense	**2,106,518**	**2,106,518**	**-**	**1,679,518**	**2,013,511**
DEVELOPMENT/CAPITAL					
Revenues					
Developer Reimbursed Costs	370,000	370,000	-	142,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Portion of Sales Tax	900,000	900,000	-	2,500,000	2,000,000
Overuse fees	200,000	200,000	-	100,500	100,000
Line Extension Fees					
Reuse Fees					
FM 150 WWU Line Reimbursement	-	-			
Other Income	40,000	40,000	-	40,000	40,000
PEC	140,000	140,000	-	181,486	140,000
ROW Fees	3,500	3,500	-	8,229	3,500
Cable	130,000	130,000	-	130,000	130,000
TX Gas Franchise Fees	6,000	6,000	-	10,000	6,000
Interest	215,000	215,000	-	125,000	100,000
Total Revenue	**2,004,500**	**2,004,500**	**-**	**3,237,215**	**2,921,500**
Expense					
- Construction Phase Services HR TEFS 1873-001	5,000	5,000	-	1,000	15,000
- Misc. Planning/Consulting 1431-001	50,000	50,000	-	12,500	95,000
- Planning & Permitting	4,000	4,000	-		
- 2nd Amendment CIP 1881-001	-	-			
- Sewer Planning CAD 1971-001	5,000	5,000	-	1,500	15,000
- Water Planning 1982-001	4,000	4,000	-	1,500	40,000
- FM 150 WWU Line 1989-001	12,000	12,000	-	1,500	20,000
- Parallel West Interceptor Design& Cost					
- Caliterra Plan Review & construction Phase Services 19	12,500	12,500	-	1,000	5,000
- TLAP Renewal application 1732-001					
- Arrowhead PR & Const. Phase Services - 1967-001	2,000	2,000	-	500	1,000
- Heritage PID PR & Cons. Phase Services - 1734-001	30,000	30,000	-	2,000	2,000
- Double L Planning & Const. Phase Services - 1743-001	50,000	50,000	-	40,000	100,000
- Cannon Tract - 1842-001					
- Driftwood 522 PR & Const. Phase Services - 1900-001	25,000	25,000	-	35,000	100,000
- Big Sky PR & Const Phase Services - 1913-001	2,500	2,500	-	2,000	10,000
- Driftwood Creek PR & Const Phase Services - 1917-00	25,000	25,000	-	2,000	20,000
- Cannon/Cynosure/Double L Water CCN App. - 2007-001					
- Cynosure-Wild Ridge - 2009-001	20,000	20,000	-	15,000	25,000
- Oryx Cannon 58 Plan Review & CPS - 60972-2	5,000	5,000	-	5,000	10,000
- New Growth Plan Review & CPS - 60972-2	10,000	10,000	-	500	500
- AHC Apartments - PDD 11	1,000	1,000	-		
- Arrowhead WWTP & Drip System Install Design	5,000	5,000	-	1,500	30,000
- Heritage/Cannon Lift Station	25,000	25,000	-		
- Cannon Ranch Gateway Village Plan Review & CPS - (	27,500	27,500	-	6,000	26,000
- Effluent HP 1952-001 - Engineering				45,000	50,000
- Effluent Holding Pond - Construction	50,000	50,000	-		
- HR Treated Effluent Fill Station - 60972-8	-	-		-	-
- Water Reuse	240,000	240,000	-	240,000	-
- Arrowhead Lift station Upgrades	150,000	150,000	-	150,000	-
- Big Sky Maintenance Building	-	-		-	
- Flow Control: Driftwood Golf Course	150,000	150,000	-	150,000	-
- GIS Implementation	100,000	100,000	-	100,000	-
- Asset Management	150,000	150,000	-	150,000	-
- Transfer to Debt Service	2,268,211	2,268,211	-	2,268,211	-
- Stephenson Building Parking Lot Improvements - 6097	-	-		500	500
- Lazare Properties Review - 60972-38	-	-		500	1,000
- Howard Ranch Plan Review - 60972-40	-	-		1,000	5,000
- HEB - 60972-41	-	-		500	500
- Cannon Regional LS Planning - 60972-42	-	-		20,000	80,000
- Penn Tract WW Evaluation - 60972-43	-	-		2,000	2,500
- Oryx WW Evaluation - 60972-47	-	-		1,000	2,000
- Loan Assistance - 60972-48	-	-		3,000	-
- Uriegas Dental - 60972-49	-	-		500	500
- St. Martin de Porres - 60972-50	-	-		500	2,000
- Fellers Tract WW Service - 60972-51	-	-		500	1,000
- Temporary 210 Irrigation Areas - 60972-52	-	-		12,500	50,000
- Treated Effluent System Modeling - 60972-53	-	-		10,000	10,000
- Salt Lick WW Service - 60972-54	-	-		2,500	5,000
- Roxie's PR - 60972-32	-	-		-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Total Expense	**3,428,711**	**3,428,711**	**-**	**3,286,711**	**725,500**
TWDB PROJECT					
Revenues					
TXF from TWDB	1,915,000	5,259,207	3,344,207	1,709,652	2,440,000
Total Revenue	**1,915,000**	**5,259,207**	**3,344,207**	**1,709,652**	**2,440,000**
Expense					
TWDB Engineering:					
- West Interceptor, SC, LS, FM and TE line 1950-001	210,000	210,000	-	150,000	300,000
- East Interceptor 1951-001	185,000	185,000	-	10,000	400,000
- Reclaimed Water Facility 1953-001	200,000	200,000	-	45,000	250,000
- WWTP Design Assistance					
- So Regional WW System Exp P&M 1923-001	30,000	30,000	-	7,000	
- TWDB South Regional WW System Expansion - CZP 1	-	-		35,000	30,000
Miscellaneous:					
- Special Counsel and Consultants	1,325,000	1,325,000	-	215,000	1,410,000
TWDB Capital Projects:					
- West Interceptor	-	3,344,207	3,344,207	3,344,207	-
- South Collector, LS and FM and TE Line	-	-			
- East Interceptor	-	-			
- WWTP	-	-			
Total Expense	**1,950,000**	**5,294,207**	**3,344,207**	**3,806,207**	**2,390,000**
WATER					
Revenue					
Fees:					
- Tap Fees					
- Impact Fees					
- Meter Set Fees	3,000	3,000	-	1,750	1,000
- Disconnect Fees					
- Equipment Fees	10,000	10,000	-	10,955	5,000
- Inspection Fees	2,500	2,500	-	1,000	1,000
Rates:					
- Base Rate	125,000	125,000	-	175,000	270,000
- Usage	275,000	275,000	-	800,000	800,000
- Penalties					
Other Revenues	6,000	6,000	-	-	-
TXF from Wastewater Fund					
Total Revenue	**421,500**	**421,500**	**-**	**988,705**	**1,077,000**
Expense					
System Operations and Maintenance:					
- Routine Operations	35,000	35,000	-	35,000	30,000
- Non Routine Operations	20,000	20,000	-	20,000	20,000
- System Maintenance & Repair	27,500	27,500	-	27,500	27,500
- Water Meters	100,000	100,000	-	100,000	100,000
Operating and Maintenance					
Wholesale Water Purchase - WTCPUA	675,000	675,000	-	670,000	850,000
Total Expense	**857,500**	**857,500**	**-**	**852,500**	**1,027,500**
ADMINISTRATION					
Expense					
Administrative and General Expense:					
- Administrative/Billing Expense	-	-			
- Legal Fees	55,000	55,000	-	55,000	55,000
- Auditing	10,000	10,000	-	10,000	13,600
- Software	15,000	15,000	-	15,000	15,000
- IT Equipment & Support	7,000	7,000	-	7,000	36,000
Systems Operations and Maintenance:					
- Phone/Network				12,000	25,000
- Equipment	570,000	570,000	-	570,000	220,000
- Equipment Maintenance	15,000	15,000	-	15,000	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	F Pr
- Fleet Acquisition	80,000	80,000	-	80,000	
- Fleet Maintenance	16,000	16,000	-	16,000	16,000
- Fuel	25,000	25,000	-	25,000	25,000
- Laboratory Testing	80,000	80,000	-	80,000	80,000
- SCADA	20,000	20,000	-	20,000	25,000
Supplies	60,000	60,000	-	60,000	45,000
Other Expense					
Public Relations					
Postage	30,000	30,000	-	30,000	30,000
Uniforms	15,000	15,000	-	15,000	10,000
Training	25,000	25,000	-	25,000	20,000
Dispatch	-	-			
Salaries	716,410	716,410	-	680,589	717,587
Overtime	48,672	48,672	-	43,805	48,672
Taxes	63,542	63,542	-	60,365	63,632
Benefits	87,546	87,546	-	83,169	98,122
Retirement	46,377	46,377	-	44,058	45,278
On Call	26,000	26,000	-	26,000	26,000
Transfer to General Fund	271,199	275,663	4,464	-	-
Total Expense	**2,282,746**	**2,287,210**	**4,464**	**1,972,986**	**1,629,891**
CONSOLIDATED UTILITY FUND					
Revenue					
Balance Forward	6,563,092	6,567,556	4,464	6,567,556	2,665,063
Development/Capital	2,004,500	2,004,500	-	3,237,215	2,921,500
TWDB Project	1,915,000	5,259,207	3,344,207	1,709,652	2,440,000
Wastewater	1,687,500	1,687,500	-	1,759,857	2,705,000
Water	421,500	421,500	-	988,705	1,077,000
Operations	-	-	-	-	-
Total	**12,591,592**	**15,940,263**	**3,348,670**	**14,262,985**	**11,808,563**
Expense					
Development/Capital	3,428,711	3,428,711	-	3,286,711	725,500
TWDB Project	1,950,000	5,294,207	3,344,207	3,806,207	2,390,000
Wastewater	2,106,518	2,106,518	-	1,679,518	2,013,511
Water	857,500	857,500	-	852,500	1,027,500
Operations	2,282,746	2,287,210	4,464	1,972,986	1,629,891
Total Expense	**10,625,475**	**13,974,145**	**3,348,670**	**11,597,922**	**7,786,402**
Balance Forward	**1,966,117**	**1,966,117**	**0**	**2,665,063**	**4,022,162**
TWDB FUND					
Balance Forward	**931**	**931**		**943**	**968**
Revenues	1,915,000	1,915,000		1,709,652	2,440,000
Interest	25	25		25	25
Total revenue	**1,915,956**	**1,915,956**		**1,710,620**	**2,440,993**
Expenses					
Escrow Fees					
Expenses	1,915,000	1,915,000		1,709,652	2,440,000
Total Expenses	**1,915,000**	**1,915,000**		**1,709,652**	**2,440,000**
Balance Forward	**956**	**956**		**968**	**993**
IMPACT FUND					
Bal Forward	**1,245,927**	**1,245,927**		**1,965,368**	**1,013,833**
Revenue					
Impact Fees	758,000	758,000		1,454,490	1,100,000
Impact Fee Deposits					
Interest Income	20,000	20,000		50,000	20,000
Transfer from Debt 2015	-	-		12,031	-
Total	**2,023,927**	**2,023,927**		**3,481,889**	**2,133,833**
Expense					
TXF to Debt Service 2015	-	-		480,079	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
TXF to Debt Service 2019				977,090	1,036,353
TXF to Debt Service 2022				1,010,887	1,097,458
Total expense	**-**	**-**		**2,468,056**	**2,133,811**
Total Bal Forward	**2,023,927**	**2,023,927**		**1,013,833**	**23**
DEBT SERVICE FUND 2015					
Bal Forward	**867,624**	**867,624**		**196,857**	**-**
Revenue					
TXF from Impact Fund	-	-		480,079	-
Interest	19,000	19,000		5,500	-
Total Revenue	**886,624**	**886,624**		**682,436**	**-**
Expenses					
Debt Payment 2015	670,406	670,406		670,406	-
Transfer to Impact Fund	-	-		12,031	
Total Expense	**670,406**	**670,406**		**682,436**	**-**
Balance Forward	**216,219**	**216,219**		**-**	**-**
DEBT SERVICE FUND 2013					
Bal Forward	**107,420**	**107,420**		**107,298**	**111,978**
Revenue					
TXF from HOT	92,055	92,055		92,055	88,528
Interest	3,000	3,000		3,000	3,000
Total	**202,475**	**202,475**		**202,353**	**203,506**
Expense					
Tax Series 2013	90,375	90,375		90,375	92,055
Total Expenses	**90,375**	**90,375**		**90,375**	**92,055**
Balance Forward	**112,100**	**112,100**		**111,978**	**111,451**
DEBT SERVICE FUND 2019					
Bal Forward	**102,118**	**102,118**		**102,904**	**1,149,446**
Revenue					
TXF from Impact Fees	1,073,553	1,073,553		977,090	1,036,353
Transfer from Utility Fund	-	-		1,134,106	
Interest	20,000	20,000		8,900	8,000
Total	**1,195,671**	**1,195,671**		**2,222,999**	**2,193,799**
Expense					
Tax Series 2019	1,073,553	1,073,553		1,073,553	1,103,553
Total Expenses	**1,073,553**	**1,073,553**		**1,073,553**	**1,103,553**
Balance Forward	**122,118**	**122,118**		**1,149,446**	**1,090,246**
DEBT SERVICE FUND 2022					
Bal Forward	**186,908**	**186,908**		**187,373**	**1,149,097**
Revenue					
TXF from Impact Fees	1,194,658	1,194,658		1,010,887	1,097,458
Tramsfer from Utility Fund	-	-		1,134,106	
Interest	15,000	15,000		8,500	8,000
Total	**1,396,566**	**1,396,566**		**2,340,865**	**2,254,554**
Expense					
Tax Series 2022	1,191,178	1,191,178		1,191,769	1,191,178
Total Expenses	**1,191,178**	**1,191,178**		**1,191,769**	**1,191,178**
Balance Forward	**205,388**	**205,388**		**1,149,097**	**1,063,377**
DEBT SERVICE FUND 2025					
Bal Forward	**14,146,914**	**14,146,914**		**14,076,667**	**11,460,607**
Revenue					
TXF from Bond Proceeds	-	-		-	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
Interest	-	-		427,370	200,000
Transfer in from HOT Fund					
Transfer in from Landscaping Fund					
TxDOT TAG Funding					1,533,164
Hays County POSAC Funding					1,605,000
DSWSC Waterline Replacement Funding					488,000
Total	**14,146,914**	**14,146,914**		**14,504,037**	**15,286,771**
Expense					
- Old Fitzhugh Road				5,000	6,285,843
- Stephenson Bldg & Parking				2,347,482	2,342,372
- Maintenance Facility					412,805
- Street Improvements	690,948	690,948		690,948	1,454,825
- Transportation Improvements					
- Other					
Total Expenses	**690,948**	**690,948**		**3,043,430**	**10,495,844**
Balance Forward	**13,455,966**	**13,455,966**		**11,460,607**	**4,790,927**
PEG FUND					
Balance Forward	**188,578**	**188,578**		**173,633**	**208,933**
Revenues					
TWC	30,000	30,000		30,000	30,000
Interest Income	4,000	4,000		5,300	5,000
Total Revenues	**222,578**	**222,578**		**208,933**	**243,933**
Expense	-	-		-	-
TXF to Event Center	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**222,578**	**222,578**		**208,933**	**243,933**
RESERVE FUND					
Balance Forward	**3,536,163**	**3,536,163**		**3,338,828**	**3,742,228**
Revenue					
TXF from General Fund	500,000	500,000		300,000	300,000
Interest	75,000	75,000		103,400	100,000
Total	**4,111,163**	**4,111,163**		**3,742,228**	**4,142,228**
Expense					
Expense	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**4,111,163**	**4,111,163**		**3,742,228**	**4,142,228**
TIRZ 1					
Balance Forward	**275,827**	**275,827**		**685,321**	**875,582**
Revenues					
City AV	352,305	352,305		401,696	557,254
County AV	372,227	372,227		475,502	879,499
Interest Income	20,000	20,000		40,800	20,000
Total Revenue	**1,020,358**	**1,020,358**		**1,603,318**	**2,332,336**
Expense					
TIRZ Expense					
Project Management/Misc. Costs	21,000	21,000		21,000	21,000
Project Administration P3 Works	8,000	8,000		16,000	8,000
Legal Fees				3,000	3,500
Projects:					
- Town Center	45,000	45,000		-	45,000
- Old Fitzhugh Road	130,870	130,870		130,870	-
- Downtown Parking	15,000	15,000		15,000	3,750
- Stephenson Building	19,375	19,375		19,375	

	FY 2026 Adopted	FY 2026 Amended	Change	FY 2026 Projected	FY Proposed
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-	352,000
- Library	250,000	250,000		250,000	375,000
- Creek Road	45,000	45,000		-	130,000
Misc. Consulting	15,000	15,000		-	15,000
Series 2025 TIRZ I Allocation	272,491	272,491		272,491	355,877
Fund Balance Reserve					366,080
Total Expense	**911,861**	**911,861**		**727,736**	**1,680,207**
Balance Forward	**108,497**	**108,497**		**875,582**	**652,129**

TIRZ 2

Balance Forward	**2,846,228**	**2,846,228**		**2,392,714**	**3,138,764**
Revenue					
Interest Income	30,000	30,000		72,400	30,000
City AV	353,280	353,280		429,497	466,847
County AV	712,108	712,108		741,517	735,794
Total Revenue	**3,941,616**	**3,941,616**		**3,636,128**	**4,371,404**
Expense					
Project Management/Misc. Costs	21,000	21,000		21,000	21,000
Project Administration P3 Works	8,000	8,000		3,000	8,000
Legal				3,000	3,500
Projects:					
- Town Center	15,000	15,000		-	15,000
- Old Fitzhugh Road	43,623	43,623		43,623	-
- Downtown Parking	5,000	5,000		5,000	1,250
- Stephenson Building	19,375	19,375		19,375	5,000
- Downtown Master Plan (Road/Sidewalk/Drainage)	90,125	90,125		-	352,000
- Library	250,000	250,000		250,000	375,000
- Creek Road	45,000	45,000		-	130,000
Misc. Consulting	15,000	15,000		-	15,000
Series 2025 TIRZ II Allocation	152,366	152,366		152,366	201,303
Fund Balance Reserve					207,074
Total Expense	**664,489**	**664,489**		**497,364**	**1,334,127**
Balance Forward	**3,277,127**	**3,277,127**		**3,138,764**	**3,037,277**

VEHICLE REPLACEMENT FUND

Balance Forward	**514,651**	**514,651**		**748,707**	**982,763**
Revenue					
TXF from General Fund	162,679	162,679		162,679	155,382
TXF from DSRP	19,469	19,469		19,469	19,073
TXF from WWU	51,908	51,908		51,908	52,946
Total Revenue	**748,707**	**748,707**		**982,763**	**1,210,164**
Expense					
Vehicle Replacement	-	-		-	-
Total Expense	**-**	**-**		**-**	**-**
Balance Forward	**748,707**	**748,707**		**982,763**	**1,210,164**

STAFF REPORT

City of Dripping Springs

PO Box 384

511 Mercer Street

Dripping Springs, TX 78620

Submitted By: Shawn Cox, Deputy City Administrator

Council Meeting Date: Tuesday, September 22, 2026

Agenda Item Wording: Public input, discussion, and possible action regarding the City's 2026 ad valorem tax rate, including consideration of corrected or revised 2026 tax-rate calculation forms and supporting TIRZ/TIF documentation; possible rescission or amendment of the City Council's September 15, 2026 action setting the City's proposed 2026 ad valorem tax rate; consideration and possible approval, pursuant to Texas Tax Code Section 26.05(a-1), of a debt-service tax rate of $0.046117 per $100 of taxable value, compared with the calculated debt rate of $0.007573 per $100 of taxable value, a difference of $0.038544 per $100 of taxable value, and the stated purpose for the resulting excess debt-service revenue; consideration and possible approval of a maintenance-and-operations tax rate of $0.173100 per $100 of taxable value; possible action to adopt and levy the City's 2026 ad valorem tax rate of $0.219217 per $100 of taxable value on all taxable property within the City; and possible action to direct recalculation of the voter-approval tax rate and any further notices, filings, and postings required by law.

Agenda Item Requestor:

Summary/Background:

At the September 15, 2026 meeting Council set the proposed property tax rate for 2026 at $0.219217 per $100 valuation. The proposed rate is the sum of the City's Maintenance & Operation Rate and Debt Rate and is below the calculated "Voter-approval" rate.

Rate	Calculation	Generated Revenue
M&O	$0.173100/$100	$3,920,462.64
I&S (Debt)	$0.046117/$100	$1,044,097.79
Total	$0.219217/$100	$4,964,945.45

Based on the 2026 Tax Rate Calculation prepared and certified by the City's designated officer, the Deputy City Administrator, using the certified appraisal roll and information provided by the Hays Central Appraisal District, the City's 2026 calculated rates are:

Rate	Calculation	Generated Revenue
No-new-revenue tax rate	$0.225894 /$100	$5,116,169.77
Voter-approval tax rate	$0.219217 /$100	$4,964,945.45
De minimis rate	$0.219702 /$100	$4,975,930.00

A public hearing was noticed and held on September 22, 2025, at Council's Special Meeting.

Commission Recommendations:

Recommended Council Actions: The Deputy City Administrator recommends Council approve setting the Proposed Ad Valorem Tax Rate for 2026 at $0.219217/$100.

Attachments:

- 2026 Draft Tax Rate Ordinance
- Tax Rate Calculation Worksheet

Next Steps/Schedule:

City of Dripping Springs

2026 Ad Valorem Tax Rate Ordinance

ORDINANCE No. 2026-##

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, ADOPTING AND LEVYING THE 2026 AD VALOREM TAX RATE ON ALL TAXABLE PROPERTY WITHIN THE CITY; APPROVING A DEBT-SERVICE TAX RATE UNDER TEXAS TAX CODE SECTION 26.05(A-1); PROVIDING FINDINGS; PROVIDING FOR NOTICE TO THE TAX ASSESSOR-COLLECTOR; PROVIDING A REPEALER; PROVIDING SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND MEETING.

WHEREAS, the City of Dripping Springs, Texas (the **City**), is a Type A general-law municipality located in Hays County, Texas;

WHEREAS, the City Council has received and considered the City's corrected 2026 tax-rate calculation forms and supporting TIRZ/TIF documentation;

WHEREAS, the corrected 2026 tax-rate calculation forms identify a no-new-revenue tax rate of $0.225894 per $100 of taxable value, a voter-approval tax rate of $0.219217 per $100 of taxable value, and a calculated debt rate of $0.007573 per $100 of taxable value;

WHEREAS, the City Council finds that a 2026 debt-service tax rate of $0.046117 per $100 of taxable value is necessary and appropriate for the purpose stated in this Ordinance;

WHEREAS, the proposed debt-service tax rate exceeds the calculated debt rate by $0.038544 per $100 of taxable value, and the City Council has considered the requirements of Texas Tax Code Section 26.05(a-1);

WHEREAS, the City Council finds that the excess debt-service revenue resulting from the proposed debt-service tax rate will be used solely to pay principal of and interest on the City's outstanding tax-supported debt obligations and to maintain debt-service reserves or other amounts required by the ordinances or documents governing those obligations;

WHEREAS, the City Council has separately considered the proposed debt-service tax rate and the proposed maintenance-and-operations tax rate, as required by Texas Tax Code Section 26.05;

WHEREAS, the City Council finds that adoption and levy of a total 2026 ad valorem tax rate of $0.219217 per $100 of taxable value, consisting of a debt-service tax rate of $0.046117 per $100 of taxable value and a maintenance-and-operations tax rate of $0.173100 per $100 of taxable value, is in the public interest and necessary to fund the City's lawful debt-service and maintenance-and-operations obligations;

WHEREAS, the City Council finds that all notices and procedures required by applicable law for this action have been provided or satisfied;

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

1. Findings

The recitals in the preamble of this Ordinance are found to be true and correct and are adopted as findings of the City Council for all purposes.

2. Approval of Debt-Service Tax Rate Under Texas Tax Code Section 26.05(a-1)

(a) The City Council approves a debt-service tax rate of **$0.046117 per $100 of taxable value** for the 2026 tax year.

(b) The City Council finds and states that:

(1) The calculated debt rate is $0.007573 per $100 of taxable value.

(2) The approved debt-service tax rate is $0.046117 per $100 of taxable value.

(3) The approved debt-service tax rate exceeds the calculated debt rate by $0.038544 per $100 of taxable value.

(4) The excess debt-service revenue will be used solely to pay principal of and interest on the City's outstanding tax-supported debt obligations and to maintain debt-service reserves or other amounts required by the ordinances or documents governing those obligations.

(c) This Section is adopted pursuant to Texas Tax Code Section 26.05(a-1). The City Council's approval of this Section must receive affirmative votes from at least 60% of the members of the City's governing body.

3. Approval of Maintenance-and-Operations Tax Rate

The City Council approves a maintenance-and-operations tax rate of **$0.173100 per $100 of taxable value** for the 2026 tax year.

4. Adoption and Levy of 2026 Ad Valorem Tax Rate

(a) There is hereby adopted and levied for the 2026 tax year an ad valorem tax rate of **$0.219217 per $100 of taxable value** on all taxable property within the City, consisting of:

Component	Rate per $100 of Taxable Value
Debt-service tax rate	$0.046117
Maintenance-and-operations tax rate	$0.173100
Total 2026 ad valorem tax rate	**$0.219217**

(b) The debt-service component shall be used only as authorized by Texas Tax Code Section 26.05 and the ordinances and documents governing the applicable debt obligations. The maintenance-and-operations component shall be used for the City's lawful maintenance-and-operations expenditures.

5. Recalculation and Administrative Implementation

The City Treasurer and other appropriate City staff are authorized and directed to complete the voter-approval-rate recalculation required by Texas Tax Code Section 26.05(a-2) following the City Council's approval of the debt-service tax rate, and to complete all required filings, notices, postings, certifications, and communications with the Hays County Tax Assessor-Collector, the Hays Central Appraisal District, the Texas Comptroller, and other appropriate entities.

6. Notice to Tax Assessor-Collector

The City Secretary shall provide a certified copy of this Ordinance and any other information required by law to the tax assessor-collector for the City so that 2026 ad valorem taxes may be assessed and collected in accordance with this Ordinance and applicable law.

7. Repealer

All ordinances and parts of ordinances in conflict with this Ordinance are repealed only to the extent of the conflict.

8. Severability

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in effect to the fullest extent permitted by law.

9. Effective Date

This Ordinance takes effect immediately upon final passage and approval.

10. Proper Notice and Meeting

It is officially found and determined that the meeting at which this Ordinance was considered and adopted was open to the public and that public notice of the time, place, and purpose of the meeting was given as required by the Texas Open Meetings Act, Texas Government Code, Chapter 551, and other applicable law.

PASSED & APPROVED this, the ___ day of 22nd, September by a vote of ___ (ayes) to _____ (nays) to ____ (abstentions) of the City Council of Dripping Springs, Texas.

CITY OF DRIPPING SPRINGS:

by: _____
Bill Foulds, Jr., Mayor

ATTEST:

_____
Diana Boone, City Secretary

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-8

Item 6.

City of Dripping Springs
Taxing Unit Name

(512) 585-4725
Phone *(area code and number)*

P O Box 384, Dripping Springs, TX, 78620
Taxing Unit's Address, City, State, ZIP Code

http://www.cityofdrippingsprings.co
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.drippingspringstx.gov/sites/g/files/vyhlif6956/f/pages/tnt_nnrds-doc.pdf

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 2,189,857,157
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 2,189,857,157
4.	**Prior year total adopted tax rate.**	$ 0.226700 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 12,144,485 **B. Prior year values resulting from final court decisions:** - $ 12,462,500 **C. Prior year value loss.** Subtract B from A.[4]	$ -318,015

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 771,200 **B. Prior year disputed value:** - $ 77,120 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 694,080
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 376,065
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,190,233,222
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 0 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 23,458,165 **C. Value loss.** Add A and B. [7]	$ 23,458,165
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 23,458,165
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 311,721,132
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,855,053,925
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 4,205,407
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 16,333
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 4,221,740

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** ..... $ 2,264,854,210 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 349,980,151 **E. Total current year value.** Add A and B, then subtract C and D.	$ 1,914,874,059
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 22,821,279 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 22,821,279
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 1,937,695,338
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 68,795,448

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 68,795,448
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,868,899,890
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.225894 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.000000 /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.185000 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,190,233,222
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 4,051,931
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 16,333	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 586,009	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -569,676	
	E. Add Line 31 to 32D.	$ 3,482,255
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,868,899,890
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.186326 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.186326 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 4,982,625 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.266607 /$100 **C.** Add Line 41B to Line 40.	$ 0.452933 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.468785 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ /$100 c. Add Line D42(B)(b) to Line 42. $ /$100 d. Enter the **current year unused increment rate** from Line 68 $ /$100 e Add Line D42(c) to Line D42(d). $ /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 1,044,492 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,044,492
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 900,979
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 143,513
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 97.79 % **B.** Enter the prior year actual collection rate. ..... 98.39 % **C.** Enter the 2024 actual collection rate. ..... 98.53 % **D.** Enter the 2023 actual collection rate. ..... 97.79 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	97.79 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 146,756
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 1,937,695,338
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.007573 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.476358 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.000000 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 4,982,625
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 1,937,695,338
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.257141 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.225894 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.476358 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.219217 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.184952 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.184952 /$100
	D. Adopted Tax Rate	$ 0.226700 /$100
	E. Subtract D from C	$ -0.041748 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 1,881,897,708
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.017940 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.017940 /$100
	D. Adopted Tax Rate	$ 0.179400 /$100
	E. Subtract D from C	$ -0.161460 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,803,946,097
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.171800 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.171800 /$100
	D. Adopted Tax Rate	$ 0.171800 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,716,831,971
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0.000000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.219217 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.186326 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,937,695,338
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.025803 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.007573 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.219702 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ _____/$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ _____/$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ _____
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ _____/$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ _____/$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.225894 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.219217 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. ..... $ 0.219702 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ➧ Shawn Cox
Printed Name of Taxing Unit Representative

sign here ➧ Shawn Cox
Taxing Unit Representative

09/15/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)